कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखंड

ऑडिट भवन, कौलागढ़, देहरादून-248195

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पत्रांकः02/टी0ओ0एस0/मिलान/2026-27/I/1437037/2026
दिनांकः 18-05-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषयः-वित्तीय वर्ष 2026-27 के माह अप्रैल 2026 (01/04/2026 से 30/04/2026) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2026-27 के माह **अप्रैल 2026 (01/04/2026 से 30/04/2026)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail **(agaeuttarakhand@cag.gov.in)/फैक्स/डाक** के माध्यम से तिथि **30-05-2026** तक सूचित करने का कष्ट करें ।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक **30-05-2026** तक इस कार्यालय के e-mail**(agaeuttarakhand@cag.gov.in)** पर अवश्य उपलब्ध करायें ।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में **30-05-2026** तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

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

भवदीय

Digitally signed by
Subhash Chander Mamgain
Date: 18-05-2026 11:47:54

उपमहालेखाकार लेखा

Month of Account: 04/2026 -

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

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0005 Central Goods and Services Tax (CGST)			
901 Share of net proceeds assigned to States (6)			
01			
00	0.00	3,40,21,00,000.00	3,40,21,00,000.00
Total: 01	0.00	3,40,21,00,000.00	3,40,21,00,000.00
Total: 901	0.00	3,40,21,00,000.00	3,40,21,00,000.00
Total: 0005	0.00	3,40,21,00,000.00	3,40,21,00,000.00
Grand Total:	0.00	3,40,21,00,000.00	3,40,21,00,000.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

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

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0006 State Goods and Services Tax (SGST)			
101 Tax (2),(3)			
01			
00	0.00	6,09,84,35,364.00	6,09,84,35,364.00
Total: 01	0.00	6,09,84,35,364.00	6,09,84,35,364.00
02			
07			
00	0.00	-1,94,973.00	-1,94,973.00
Total: 07	0.00	-1,94,973.00	-1,94,973.00
11			
00	0.00	-60,72,85,421.00	-60,72,85,421.00
Total: 11	0.00	-60,72,85,421.00	-60,72,85,421.00
Total: 02	0.00	-60,74,80,394.00	-60,74,80,394.00
Total: 101	0.00	5,49,09,54,970.00	5,49,09,54,970.00
102 Interest (2)			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0006 State Goods and Services Tax (SGST)			
01			
00	0.00	8,16,04,315.00	8,16,04,315.00
Total: 01	0.00	8,16,04,315.00	8,16,04,315.00
Total: 102	0.00	8,16,04,315.00	8,16,04,315.00
103 Penalty (2)			
01			
00	0.00	95,80,740.00	95,80,740.00
Total: 01	0.00	95,80,740.00	95,80,740.00
Total: 103	0.00	95,80,740.00	95,80,740.00
104 Fees (2)			
01			
00	0.00	15,10,78,527.00	15,10,78,527.00
Total: 01	0.00	15,10,78,527.00	15,10,78,527.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0006 State Goods and Services Tax (SGST)			
Total: 104	0.00	15,10,78,527.00	15,10,78,527.00
105 Input Tax Credit cross utilisation of SGST and IGST (4)			
01			
00	0.00	7,85,20,75,206.00	7,85,20,75,206.00
Total: 01	0.00	7,85,20,75,206.00	7,85,20,75,206.00
02			
00	0.00	-4,05,20,62,095.00	-4,05,20,62,095.00
Total: 02	0.00	-4,05,20,62,095.00	-4,05,20,62,095.00
Total: 105	0.00	3,80,00,13,111.00	3,80,00,13,111.00
106 Appropriation of IGST-Transfer-in of Tax Component to SGST			
01			
01			
00	0.00	2,27,35,52,805.00	2,27,35,52,805.00
Total: 01	0.00	2,27,35,52,805.00	2,27,35,52,805.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0006 State Goods and Services Tax (SGST)			
Total: 01	0.00	2,27,35,52,805.00	2,27,35,52,805.00
Total: 106	0.00	2,27,35,52,805.00	2,27,35,52,805.00
107 Apportionment of IGST-Transfer-in of interest Component to SGST			
01			
01			
00	0.00	86,86,519.00	86,86,519.00
Total: 01	0.00	86,86,519.00	86,86,519.00
Total: 01	0.00	86,86,519.00	86,86,519.00
Total: 107	0.00	86,86,519.00	86,86,519.00
108 Appointment of IGST-Transfer-in of Penalty Component to CGST			
01			
01			
00	0.00	28,19,940.00	28,19,940.00
Total: 01	0.00	28,19,940.00	28,19,940.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0006 State Goods and Services Tax (SGST)			
Total: 01	0.00	28,19,940.00	28,19,940.00
Total: 108	0.00	28,19,940.00	28,19,940.00
800 Other Receipts (2)			
00	0.00	1,31,14,203.00	1,31,14,203.00
Total: 800	0.00	1,31,14,203.00	1,31,14,203.00
Total: 0006	0.00	11,83,14,05,130.00	11,83,14,05,130.00
Grand Total:	0.00	11,83,14,05,130.00	11,83,14,05,130.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0020 - Corporation Tax.

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0020 Corporation Tax.			
901 Share of net proceeds assigned to States			
01			
00	0.00	2,55,60,00,000.00	2,55,60,00,000.00
Total: 01	0.00	2,55,60,00,000.00	2,55,60,00,000.00
Total: 901	0.00	2,55,60,00,000.00	2,55,60,00,000.00
Total: 0020	0.00	2,55,60,00,000.00	2,55,60,00,000.00
Grand Total:	0.00	2,55,60,00,000.00	2,55,60,00,000.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

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

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States (5)			
01			
00	0.00	3,09,87,00,000.00	3,09,87,00,000.00
Total: 01	0.00	3,09,87,00,000.00	3,09,87,00,000.00
Total: 901	0.00	3,09,87,00,000.00	3,09,87,00,000.00
Total: 0021	0.00	3,09,87,00,000.00	3,09,87,00,000.00
Grand Total:	0.00	3,09,87,00,000.00	3,09,87,00,000.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0023 - Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0023 Hotel Receipt Tax			
800 Other Receipts			
01			
00	0.00	89,381.00	89,381.00
Total: 01	0.00	89,381.00	89,381.00
Total: 800	0.00	89,381.00	89,381.00
Total: 0023	0.00	89,381.00	89,381.00
Grand Total:	0.00	89,381.00	89,381.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0029 - Land Revenue

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0029 Land Revenue			
101 Land Revenue/ Tax			
01			
00	0.00	19,34,308.00	19,34,308.00
01			
00	0.00	31,301.00	31,301.00
Total: 01	0.00	31,301.00	31,301.00
02			
00	0.00	3,48,147.00	3,48,147.00
Total: 02	0.00	3,48,147.00	3,48,147.00
03			
00	0.00	1,785.00	1,785.00
Total: 03	0.00	1,785.00	1,785.00
04			
00	0.00	25.00	25.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0029 Land Revenue			
Total: 04	0.00	25.00	25.00
06			
00	0.00	7,37,433.00	7,37,433.00
Total: 06	0.00	7,37,433.00	7,37,433.00
Total: 01	0.00	30,52,999.00	30,52,999.00
02			
01			
00	0.00	87,117.00	87,117.00
Total: 01	0.00	87,117.00	87,117.00
09			
00	0.00	19,62,697.00	19,62,697.00
Total: 09	0.00	19,62,697.00	19,62,697.00
Total: 02	0.00	20,49,814.00	20,49,814.00
03			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0029 Land Revenue			
00	0.00	1,85,878.00	1,85,878.00
Total: 03	0.00	1,85,878.00	1,85,878.00
04			
01			
00	0.00	25.00	25.00
Total: 01	0.00	25.00	25.00
Total: 04	0.00	25.00	25.00
Total: 101	0.00	52,88,716.00	52,88,716.00
103 Rates and Cesses on Land			
01			
00	0.00	67,908.00	67,908.00
Total: 01	0.00	67,908.00	67,908.00
Total: 103	0.00	67,908.00	67,908.00
104 Receipts from management of ex-Zamindari Estates			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0029 Land Revenue			
01			
00	0.00	1,19,224.00	1,19,224.00
Total: 01	0.00	1,19,224.00	1,19,224.00
Total: 104	0.00	1,19,224.00	1,19,224.00
105 Receipts from sale of Government Estates			
01			
00	0.00	30.00	30.00
Total: 01	0.00	30.00	30.00
Total: 105	0.00	30.00	30.00
800 Other Receipts (1)			
01			
01			
00	0.00	1,05,287.00	1,05,287.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0029 Land Revenue			
Total: 01	0.00	1,05,287.00	1,05,287.00
02			
00	0.00	870.00	870.00
Total: 02	0.00	870.00	870.00
Total: 01	0.00	1,06,157.00	1,06,157.00
02			
00	0.00	9,910.00	9,910.00
Total: 02	0.00	9,910.00	9,910.00
03			
00	0.00	7,89,663.00	7,89,663.00
Total: 03	0.00	7,89,663.00	7,89,663.00
04			
00	0.00	11,86,302.00	11,86,302.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0029 Land Revenue			
Total: 04	0.00	11,86,302.00	11,86,302.00
05			
00	0.00	38,250.00	38,250.00
Total: 05	0.00	38,250.00	38,250.00
06			
00	0.00	1,50,542.00	1,50,542.00
Total: 06	0.00	1,50,542.00	1,50,542.00
08			
01			
00	0.00	52,103.00	52,103.00
Total: 01	0.00	52,103.00	52,103.00
02			
00	0.00	29,226.00	29,226.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0029 Land Revenue			
Total: 02	0.00	29,226.00	29,226.00
04			
00	0.00	15,073.00	15,073.00
Total: 04	0.00	15,073.00	15,073.00
06			
00	0.00	2,22,292.00	2,22,292.00
Total: 06	0.00	2,22,292.00	2,22,292.00
07			
00	0.00	72,413.00	72,413.00
Total: 07	0.00	72,413.00	72,413.00
08			
00	0.00	8,000.00	8,000.00
Total: 08	0.00	8,000.00	8,000.00
14			

Month Of A/C: 01/04/2026

0029 Land Revenue

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	68,348.00	68,348.00
Total: 14	0.00	68,348.00	68,348.00
Total: 08	0.00	4,67,455.00	4,67,455.00
Total: 800	0.00	27,48,279.00	27,48,279.00
Total: 0029	0.00	82,24,157.00	82,24,157.00
Grand Total:	0.00	82,24,157.00	82,24,157.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0030 - Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in Stamps			
01 COURT FEES REALISED FROM STAMP			
00	0.00	2,56,35,722.00	2,56,35,722.00
Total: 01	0.00	2,56,35,722.00	2,56,35,722.00
Total: 101	0.00	2,56,35,722.00	2,56,35,722.00
102 Sale of Stamps (1)			
00	0.00	97,928.00	97,928.00
01			
00	0.00	14,29,589.00	14,29,589.00
Total: 01	0.00	14,29,589.00	14,29,589.00
Total: 102	0.00	15,27,517.00	15,27,517.00
800 Other Receipts (2)			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
01			
00	0.00	3,96,509.00	3,96,509.00
Total: 01	0.00	3,96,509.00	3,96,509.00
Total: 800	0.00	3,96,509.00	3,96,509.00
Total: 01	0.00	2,75,59,748.00	2,75,59,748.00
02 Stamps-Non-Judicial			
102 Sale of Stamps			
00	0.00	2,08,78,73,167.00	2,08,78,73,167.00
01			
00	0.00	1,400.00	1,400.00
Total: 01	0.00	1,400.00	1,400.00
02			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
01			
00	0.00	-2,93,93,619.00	-2,93,93,619.00
Total: 01	0.00	-2,93,93,619.00	-2,93,93,619.00
02			
00	0.00	40,44,250.00	40,44,250.00
Total: 02	0.00	40,44,250.00	40,44,250.00
03			
00	0.00	19,23,480.00	19,23,480.00
Total: 03	0.00	19,23,480.00	19,23,480.00
04			
00	0.00	25,70,217.00	25,70,217.00
Total: 04	0.00	25,70,217.00	25,70,217.00
Total: 02	0.00	-2,08,55,672.00	-2,08,55,672.00
Total: 102	0.00	2,06,70,18,895.00	2,06,70,18,895.00
103 Duty on Impressing of Documents (4)			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
00	0.00	2,01,214.00	2,01,214.00
01			
00	0.00	2,26,935.00	2,26,935.00
Total: 01	0.00	2,26,935.00	2,26,935.00
02			
00	0.00	300.00	300.00
Total: 02	0.00	300.00	300.00
03			
00	0.00	38,89,624.00	38,89,624.00
Total: 03	0.00	38,89,624.00	38,89,624.00
Total: 103	0.00	43,18,073.00	43,18,073.00
800 Other Receipts			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
00	0.00	82,01,530.00	82,01,530.00
Total: 01	0.00	82,01,530.00	82,01,530.00
02			
00	0.00	51,493.00	51,493.00
Total: 02	0.00	51,493.00	51,493.00
04			
00	0.00	3,600.00	3,600.00
Total: 04	0.00	3,600.00	3,600.00
Total: 800	0.00	82,56,623.00	82,56,623.00
Total: 02	0.00	2,07,95,93,591.00	2,07,95,93,591.00
03 Registration Fees			
104 Fees for Registering Documents			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
00	0.00	59,59,91,137.00	59,59,91,137.00
Total: 01	0.00	59,59,91,137.00	59,59,91,137.00
02			
01			
00	0.00	21,19,800.00	21,19,800.00
Total: 01	0.00	21,19,800.00	21,19,800.00
Total: 02	0.00	21,19,800.00	21,19,800.00
03			
01			
00	0.00	1,85,45,910.00	1,85,45,910.00
Total: 01	0.00	1,85,45,910.00	1,85,45,910.00
Total: 03	0.00	1,85,45,910.00	1,85,45,910.00
Total: 104	0.00	61,66,56,847.00	61,66,56,847.00
800 Other Receipts (7)			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
01			
00	0.00	140.00	140.00
Total: 01	0.00	140.00	140.00
02			
00	0.00	1,00,871.00	1,00,871.00
Total: 02	0.00	1,00,871.00	1,00,871.00
03			
00	0.00	150.00	150.00
Total: 03	0.00	150.00	150.00
04 FINES			
00	0.00	35,000.00	35,000.00
Total: 04	0.00	35,000.00	35,000.00
11			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0030 Stamps and Registration Fees			
00	0.00	4,43,676.00	4,43,676.00
Total: 11	0.00	4,43,676.00	4,43,676.00
13			
00	0.00	2,270.00	2,270.00
Total: 13	0.00	2,270.00	2,270.00
Total: 800	0.00	5,82,107.00	5,82,107.00
Total: 03	0.00	61,72,38,954.00	61,72,38,954.00
Total: 0030	0.00	2,72,43,92,293.00	2,72,43,92,293.00
Grand Total:	0.00	2,72,43,92,293.00	2,72,43,92,293.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0037 - Customs (1)

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0037 Customs (1)			
901 Share of net proceeds assigned to States			
01			
00	0.00	66,37,00,000.00	66,37,00,000.00
Total: 01	0.00	66,37,00,000.00	66,37,00,000.00
Total: 901	0.00	66,37,00,000.00	66,37,00,000.00
Total: 0037	0.00	66,37,00,000.00	66,37,00,000.00
Grand Total:	0.00	66,37,00,000.00	66,37,00,000.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0038 - Union Excise Duties (1)

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0038 Union Excise Duties (1)			
01 Shareable Duties			
901 Share of net proceeds assigned to States			
00	0.00	28,27,00,000.00	28,27,00,000.00
Total: 901	0.00	28,27,00,000.00	28,27,00,000.00
Total: 01	0.00	28,27,00,000.00	28,27,00,000.00
Total: 0038	0.00	28,27,00,000.00	28,27,00,000.00
Grand Total:	0.00	28,27,00,000.00	28,27,00,000.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0039 - State Excise

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0039 State Excise			
101 Country Spirits			
01			
00	0.00	1,84,50,000.00	1,84,50,000.00
Total: 01	0.00	1,84,50,000.00	1,84,50,000.00
02			
00	0.00	65,48,96,162.00	65,48,96,162.00
Total: 02	0.00	65,48,96,162.00	65,48,96,162.00
Total: 101	0.00	67,33,46,162.00	67,33,46,162.00
103 Malt Liquor			
01			
00	0.00	24,65,51,328.00	24,65,51,328.00
Total: 01	0.00	24,65,51,328.00	24,65,51,328.00
02			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0039 State Excise			
00	0.00	27,23,15,356.00	27,23,15,356.00
Total: 02	0.00	27,23,15,356.00	27,23,15,356.00
04			
00	0.00	50,000.00	50,000.00
Total: 04	0.00	50,000.00	50,000.00
Total: 103	0.00	51,89,16,684.00	51,89,16,684.00
104 Liquor			
05			
00	0.00	2,30,03,764.00	2,30,03,764.00
Total: 05	0.00	2,30,03,764.00	2,30,03,764.00
Total: 104	0.00	2,30,03,764.00	2,30,03,764.00
105 Foreign Liquors and Spirits			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0039 State Excise			
00	0.00	1,50,19,60,998.00	1,50,19,60,998.00
Total: 01	0.00	1,50,19,60,998.00	1,50,19,60,998.00
02			
00	0.00	1,44,07,45,646.00	1,44,07,45,646.00
Total: 02	0.00	1,44,07,45,646.00	1,44,07,45,646.00
03			
00	0.00	4,47,020.00	4,47,020.00
Total: 03	0.00	4,47,020.00	4,47,020.00
Total: 105	0.00	2,94,31,53,664.00	2,94,31,53,664.00
150 Fines and Confiscations			
01			
00	0.00	36,80,057.00	36,80,057.00
Total: 01	0.00	36,80,057.00	36,80,057.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0039 State Excise			
Total: 150	0.00	36,80,057.00	36,80,057.00
800 Other Receipts			
00	0.00	3,49,83,079.00	3,49,83,079.00
01			
00	0.00	45,000.00	45,000.00
Total: 01	0.00	45,000.00	45,000.00
02			
00	0.00	240.00	240.00
Total: 02	0.00	240.00	240.00
05			
00	0.00	7,31,77,246.00	7,31,77,246.00
Total: 05	0.00	7,31,77,246.00	7,31,77,246.00
06			

Month Of A/C: 01/04/2026

Head of Account	Budget Provision	Current Month	Progressive
0039 State Excise			
00	0.00	3,05,56,982.00	3,05,56,982.00
Total: 06	0.00	3,05,56,982.00	3,05,56,982.00
Total: 800	0.00	13,87,62,547.00	13,87,62,547.00
900 Deduct-Refunds			
01			
00	0.00	-10,000.00	-10,000.00
Total: 01	0.00	-10,000.00	-10,000.00
Total: 900	0.00	-10,000.00	-10,000.00
Total: 0039	0.00	4,30,08,52,878.00	4,30,08,52,878.00
Grand Total:	0.00	4,30,08,52,878.00	4,30,08,52,878.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

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

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
01				
00		0.00	45,96,965.00	45,96,965.00
Total: 01		0.00	45,96,965.00	45,96,965.00
Total: 101		0.00	45,96,965.00	45,96,965.00
102	Receipts under State Sales Tax Act			
01				
00		0.00	22,27,82,399.00	22,27,82,399.00
Total: 01		0.00	22,27,82,399.00	22,27,82,399.00
03				
00		0.00	1,000.00	1,000.00
Total: 03		0.00	1,000.00	1,000.00
04				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0040 Taxes on Sales, Trade etc.			
00	0.00	4,90,031.00	4,90,031.00
Total: 04	0.00	4,90,031.00	4,90,031.00
05			
01			
00	0.00	15,145.00	15,145.00
Total: 01	0.00	15,145.00	15,145.00
Total: 05	0.00	15,145.00	15,145.00
Total: 102	0.00	22,32,88,575.00	22,32,88,575.00
103 Tax on sale of Motor Spirits and Lubricants			
01			
00	0.00	2,55,916.00	2,55,916.00
Total: 01	0.00	2,55,916.00	2,55,916.00
03			

Month Of A/C: 01/04/2026

Head of Account	Budget Provision	Current Month	Progressive
0040 Taxes on Sales, Trade etc.			
00	0.00	3,32,703.00	3,32,703.00
Total: 03	0.00	3,32,703.00	3,32,703.00
Total: 103	0.00	5,88,619.00	5,88,619.00
800 Other Receipts			
00	0.00	1,97,80,89,431.00	1,97,80,89,431.00
Total: 800	0.00	1,97,80,89,431.00	1,97,80,89,431.00
900 Deduct Refunds			
90			
00	0.00	-31,37,961.00	-31,37,961.00
Total: 90	0.00	-31,37,961.00	-31,37,961.00
Total: 900	0.00	-31,37,961.00	-31,37,961.00
Total: 0040	0.00	2,20,34,25,629.00	2,20,34,25,629.00
Grand Total:	0.00	2,20,34,25,629.00	2,20,34,25,629.00

Head of Account	Budget Provision	Current Month	Progressive

AAG/Sr.A.O.

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

Month of Account: 04/2026 -

Major Head: 0041 - Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act			
00	0.00	9,200.00	9,200.00
01			
00	0.00	3,36,030.00	3,36,030.00
01			
00	0.00	69,55,216.00	69,55,216.00
Total: 01	0.00	69,55,216.00	69,55,216.00
02			
00	0.00	5,61,385.00	5,61,385.00
Total: 02	0.00	5,61,385.00	5,61,385.00
03			
00	0.00	1,39,89,600.00	1,39,89,600.00
Total: 03	0.00	1,39,89,600.00	1,39,89,600.00
04			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0041 Taxes on Vehicles			
00	0.00	10,10,000.00	10,10,000.00
Total: 04	0.00	10,10,000.00	10,10,000.00
07			
00	0.00	32,76,794.00	32,76,794.00
Total: 07	0.00	32,76,794.00	32,76,794.00
Total: 01	0.00	2,61,29,025.00	2,61,29,025.00
02			
01			
00	0.00	2,04,34,620.00	2,04,34,620.00
Total: 01	0.00	2,04,34,620.00	2,04,34,620.00
02			
00	0.00	1,63,12,900.00	1,63,12,900.00
Total: 02	0.00	1,63,12,900.00	1,63,12,900.00
Total: 02	0.00	3,67,47,520.00	3,67,47,520.00

Month Of A/C: 01/04/2026

Head of Account	Budget Provision	Current Month	Progressive
0041 Taxes on Vehicles			
03			
00	0.00	2,85,000.00	2,85,000.00
01			
00	0.00	8,15,730.00	8,15,730.00
Total: 01	0.00	8,15,730.00	8,15,730.00
02			
00	0.00	65,24,344.00	65,24,344.00
Total: 02	0.00	65,24,344.00	65,24,344.00
Total: 03	0.00	76,25,074.00	76,25,074.00
Total: 101	0.00	7,05,10,819.00	7,05,10,819.00
102 Receipts under the State Motor Vehicles Tascation Act			
00	0.00	3,04,98,447.00	3,04,98,447.00
01			

Month Of A/C: 01/04/2026

0041 Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	8,55,21,478.00	8,55,21,478.00
01			
00	0.00	8,19,50,981.00	8,19,50,981.00
Total: 01	0.00	8,19,50,981.00	8,19,50,981.00
02			
00	0.00	68,62,518.00	68,62,518.00
Total: 02	0.00	68,62,518.00	68,62,518.00
03			
00	0.00	1,02,68,016.00	1,02,68,016.00
Total: 03	0.00	1,02,68,016.00	1,02,68,016.00
04			
00	0.00	35,90,540.00	35,90,540.00
Total: 04	0.00	35,90,540.00	35,90,540.00
05			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0041 Taxes on Vehicles			
00	0.00	15,23,599.00	15,23,599.00
Total: 05	0.00	15,23,599.00	15,23,599.00
07			
00	0.00	17,50,535.00	17,50,535.00
Total: 07	0.00	17,50,535.00	17,50,535.00
Total: 01	0.00	19,14,67,667.00	19,14,67,667.00
02			
01			
00	0.00	48,61,728.00	48,61,728.00
Total: 01	0.00	48,61,728.00	48,61,728.00
02			
00	0.00	3,50,58,969.00	3,50,58,969.00
Total: 02	0.00	3,50,58,969.00	3,50,58,969.00
03			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0041 Taxes on Vehicles			
00	0.00	20,63,152.00	20,63,152.00
Total: 03	0.00	20,63,152.00	20,63,152.00
Total: 02	0.00	4,19,83,849.00	4,19,83,849.00
Total: 102	0.00	26,39,49,963.00	26,39,49,963.00
800 Other Receipts			
00	0.00	1,09,95,49,018.00	1,09,95,49,018.00
01			
01			
00	0.00	3,15,470.00	3,15,470.00
Total: 01	0.00	3,15,470.00	3,15,470.00
Total: 01	0.00	3,15,470.00	3,15,470.00
Total: 800	0.00	1,09,98,64,488.00	1,09,98,64,488.00
900 Deduct-Refunds			
90			

Month Of A/C: 01/04/2026

0041 Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	-34,467.00	-34,467.00
Total: 90	0.00	-34,467.00	-34,467.00
Total: 900	0.00	-34,467.00	-34,467.00
Total: 0041	0.00	1,43,42,90,803.00	1,43,42,90,803.00
Grand Total:	0.00	1,43,42,90,803.00	1,43,42,90,803.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0043 - Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity			
01			
00	0.00	30,27,10,597.00	30,27,10,597.00
Total: 01	0.00	30,27,10,597.00	30,27,10,597.00
Total: 101	0.00	30,27,10,597.00	30,27,10,597.00
102 Fees under the Indian Electricity Rules			
01			
00	0.00	24,96,510.00	24,96,510.00
Total: 01	0.00	24,96,510.00	24,96,510.00
Total: 102	0.00	24,96,510.00	24,96,510.00
103 Fees for the electrical inspection of cinemas			
01			
00	0.00	4,800.00	4,800.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0043 Taxes and Duties on Electricity			
Total: 01	0.00	4,800.00	4,800.00
Total: 103	0.00	4,800.00	4,800.00
800 Other Receipts			
01			
00	0.00	3,606.00	3,606.00
Total: 01	0.00	3,606.00	3,606.00
Total: 800	0.00	3,606.00	3,606.00
Total: 0043	0.00	30,52,15,513.00	30,52,15,513.00
Grand Total:	0.00	30,52,15,513.00	30,52,15,513.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

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

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0045	Other Taxes and Duties on Commodities and Services			
101	Entertainment Tax			
01				
00		0.00	1,50,000.00	1,50,000.00
Total: 01		0.00	1,50,000.00	1,50,000.00
Total: 101		0.00	1,50,000.00	1,50,000.00
110	Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
01				
00		0.00	11,45,08,641.00	11,45,08,641.00
Total: 01		0.00	11,45,08,641.00	11,45,08,641.00
Total: 110		0.00	11,45,08,641.00	11,45,08,641.00
901	Share of net Proceeds assigned to States			
01	Share of net Proceeds assigned to States			
00		0.00	1,24,00,000.00	1,24,00,000.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0045 Other Taxes and Duties on Commodities and Services			
Total: 01	0.00	1,24,00,000.00	1,24,00,000.00
Total: 901	0.00	1,24,00,000.00	1,24,00,000.00
Total: 0045	0.00	12,70,58,641.00	12,70,58,641.00
Grand Total:	0.00	12,70,58,641.00	12,70,58,641.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0049 - Interest Receipts

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0049 Interest Receipts			
01 Interest from State Government			
800 Miscellaneous Interest Receipts (1)			
01			
01			
00	0.00	6,15,30,572.00	6,15,30,572.00
Total: 01	0.00	6,15,30,572.00	6,15,30,572.00
Total: 01	0.00	6,15,30,572.00	6,15,30,572.00
Total: 800	0.00	6,15,30,572.00	6,15,30,572.00
Total: 01	0.00	6,15,30,572.00	6,15,30,572.00
04 Interest Receipts of State / Union Territory Governments			
103 Interest from Departmental Commercial Undertakings			
00	0.00	39,59,990.00	39,59,990.00
Total: 103	0.00	39,59,990.00	39,59,990.00
110 Interest realised on investment of Cash balances			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0049 Interest Receipts			
00	0.00	72,40,218.48	72,40,218.48
01			
00	0.00	1,17,45,318.00	1,17,45,318.00
Total: 01	0.00	1,17,45,318.00	1,17,45,318.00
Total: 110	0.00	1,89,85,536.48	1,89,85,536.48
195 Interest from Co-operative Societies			
03			
01			
00	0.00	59,92,292.00	59,92,292.00
Total: 01	0.00	59,92,292.00	59,92,292.00
Total: 03	0.00	59,92,292.00	59,92,292.00
Total: 195	0.00	59,92,292.00	59,92,292.00
800 Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0049 Interest Receipts			
00	0.00	4,37,534.00	4,37,534.00
01 Other Receipts			
01 Other Receipts			
00	0.00	5,59,48,916.00	5,59,48,916.00
Total: 01	0.00	5,59,48,916.00	5,59,48,916.00
Total: 01	0.00	5,59,48,916.00	5,59,48,916.00
02			
01			
00	0.00	2,49,017.00	2,49,017.00
Total: 01	0.00	2,49,017.00	2,49,017.00
Total: 02	0.00	2,49,017.00	2,49,017.00
12			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0049 Interest Receipts			
00	0.00	3,72,98,791.00	3,72,98,791.00
Total: 01	0.00	3,72,98,791.00	3,72,98,791.00
Total: 12	0.00	3,72,98,791.00	3,72,98,791.00
Total: 800	0.00	9,39,34,258.00	9,39,34,258.00
801			
01 Other Receipts			
01 Other Receipts			
00	0.00	22,44,745.00	22,44,745.00
Total: 01	0.00	22,44,745.00	22,44,745.00
99 Other Receipts			
00	0.00	84,383.00	84,383.00
Total: 99	0.00	84,383.00	84,383.00
Total: 01	0.00	23,29,128.00	23,29,128.00
Total: 801	0.00	23,29,128.00	23,29,128.00
Total: 04	0.00	12,52,01,204.48	12,52,01,204.48

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0049 Interest Receipts			
Total: 0049	0.00	18,67,31,776.48	18,67,31,776.48
Grand Total:	0.00	18,67,31,776.48	18,67,31,776.48

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0050 - Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0050 Dividends and Profits			
200 Dividends from other Investments (2)			
02			
00	0.00	9,24,000.00	9,24,000.00
Total: 02	0.00	9,24,000.00	9,24,000.00
Total: 200	0.00	9,24,000.00	9,24,000.00
Total: 0050	0.00	9,24,000.00	9,24,000.00
Grand Total:	0.00	9,24,000.00	9,24,000.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0051 - Public Service Commission

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees			
01			
00	0.00	21,09,622.00	21,09,622.00
Total: 01	0.00	21,09,622.00	21,09,622.00
Total: 105	0.00	21,09,622.00	21,09,622.00
Total: 0051	0.00	21,09,622.00	21,09,622.00
Grand Total:	0.00	21,09,622.00	21,09,622.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0055 - Police

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0055 Police			
101 Police supplied to other Governments (1)			
01			
00	0.00	5,90,68,806.00	5,90,68,806.00
Total: 01	0.00	5,90,68,806.00	5,90,68,806.00
02			
01			
00	0.00	480.00	480.00
Total: 01	0.00	480.00	480.00
02			
00	0.00	96,656.00	96,656.00
Total: 02	0.00	96,656.00	96,656.00
03			
00	0.00	1,250.00	1,250.00
Total: 03	0.00	1,250.00	1,250.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0055 Police			
Total: 02	0.00	98,386.00	98,386.00
Total: 101	0.00	5,91,67,192.00	5,91,67,192.00
102 Police supplied to other parties(2)			
01			
01			
00	0.00	74,326.00	74,326.00
Total: 01	0.00	74,326.00	74,326.00
Total: 01	0.00	74,326.00	74,326.00
Total: 102	0.00	74,326.00	74,326.00
103 Fees, Fines and Forfietures (5)			
00	0.00	1,640.00	1,640.00
01			
00	0.00	2,390.00	2,390.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0055 Police			
Total: 01	0.00	2,390.00	2,390.00
02			
00	0.00	35,680.00	35,680.00
Total: 02	0.00	35,680.00	35,680.00
03			
00	0.00	81,56,629.00	81,56,629.00
Total: 03	0.00	81,56,629.00	81,56,629.00
Total: 103	0.00	81,96,339.00	81,96,339.00
104 Receipts under Arms Act (4)			
01			
00	0.00	20,17,996.00	20,17,996.00
Total: 01	0.00	20,17,996.00	20,17,996.00
Total: 104	0.00	20,17,996.00	20,17,996.00
105 Receipts of State-Head-quarters Police (3)			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0055 Police			
01			
00	0.00	62,209.00	62,209.00
Total: 01	0.00	62,209.00	62,209.00
Total: 105	0.00	62,209.00	62,209.00
800 Other Receipts (6)			
01			
00	0.00	13,82,082.00	13,82,082.00
Total: 01	0.00	13,82,082.00	13,82,082.00
02			
00	0.00	59,25,029.00	59,25,029.00
Total: 02	0.00	59,25,029.00	59,25,029.00
03			
00	0.00	80.00	80.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0055 Police			
Total: 03	0.00	80.00	80.00
04			
00	0.00	270.00	270.00
Total: 04	0.00	270.00	270.00
05			
00	0.00	2,82,478.00	2,82,478.00
Total: 05	0.00	2,82,478.00	2,82,478.00
07			
00	0.00	60.00	60.00
Total: 07	0.00	60.00	60.00
08			
00	0.00	31,84,746.00	31,84,746.00
Total: 08	0.00	31,84,746.00	31,84,746.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0055 Police			
Total: 800	0.00	1,07,74,745.00	1,07,74,745.00
01			
104 Receipt under arms act			
01			
00	0.00	9,790.00	9,790.00
Total: 01	0.00	9,790.00	9,790.00
Total: 104	0.00	9,790.00	9,790.00
Total: 01	0.00	9,790.00	9,790.00
Total: 0055	0.00	8,03,02,597.00	8,03,02,597.00
Grand Total:	0.00	8,03,02,597.00	8,03,02,597.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0056 - Jails

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0056 Jails			
800 Other Receipts			
05			
00	0.00	55,262.00	55,262.00
Total: 05	0.00	55,262.00	55,262.00
Total: 800	0.00	55,262.00	55,262.00
Total: 0056	0.00	55,262.00	55,262.00
Grand Total:	0.00	55,262.00	55,262.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0058 - Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0058 Stationery and Printing			
102 Sale of Gazettes etc. (1)			
03			
00	0.00	26,762.00	26,762.00
Total: 03	0.00	26,762.00	26,762.00
Total: 102	0.00	26,762.00	26,762.00
800 Other Receipts			
03			
00	0.00	37,740.00	37,740.00
Total: 03	0.00	37,740.00	37,740.00
Total: 800	0.00	37,740.00	37,740.00
Total: 0058	0.00	64,502.00	64,502.00
Grand Total:	0.00	64,502.00	64,502.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0059 - Public Works

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0059 Public Works			
01 Office Buildings			
011 Rents			
02			
00	0.00	40,000.00	40,000.00
Total: 02	0.00	40,000.00	40,000.00
Total: 011	0.00	40,000.00	40,000.00
103 Recovery of percentage charges (4)			
01			
00	0.00	45.00	45.00
Total: 01	0.00	45.00	45.00
Total: 103	0.00	45.00	45.00
800 Other Receipts			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0059 Public Works			
00	0.00	9,34,205.00	9,34,205.00
Total: 01	0.00	9,34,205.00	9,34,205.00
03			
00	0.00	24,06,334.00	24,06,334.00
Total: 03	0.00	24,06,334.00	24,06,334.00
04			
00	0.00	8,05,511.00	8,05,511.00
Total: 04	0.00	8,05,511.00	8,05,511.00
06			
00	0.00	60,19,299.00	60,19,299.00
Total: 06	0.00	60,19,299.00	60,19,299.00
08			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0059 Public Works			
00	0.00	15.00	15.00
Total: 08	0.00	15.00	15.00
99			
00	0.00	99,47,951.00	99,47,951.00
Total: 99	0.00	99,47,951.00	99,47,951.00
Total: 800	0.00	2,01,13,315.00	2,01,13,315.00
900 Deduct-Refunds			
90			
00	0.00	29,979.00	29,979.00
Total: 90	0.00	29,979.00	29,979.00
Total: 900	0.00	29,979.00	29,979.00
Total: 01	0.00	2,01,83,339.00	2,01,83,339.00
80 General			
103 Recovery of percentage charges (4)			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0059 Public Works			
01			
01			
00	0.00	31,515.00	31,515.00
Total: 01	0.00	31,515.00	31,515.00
Total: 103	0.00	31,515.00	31,515.00
Total: 80	0.00	31,515.00	31,515.00
Total: 0059	0.00	2,02,14,854.00	2,02,14,854.00
Grand Total:	0.00	2,02,14,854.00	2,02,14,854.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0070 - Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfietures			
01			
00	0.00	4,07,348.00	4,07,348.00
Total: 01	0.00	4,07,348.00	4,07,348.00
02			
00	0.00	13,91,147.00	13,91,147.00
Total: 02	0.00	13,91,147.00	13,91,147.00
03			
00	0.00	1,16,64,512.00	1,16,64,512.00
Total: 03	0.00	1,16,64,512.00	1,16,64,512.00
05			
00	0.00	10,000.00	10,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0070	Other Administrative Services			
Total:	05	0.00	10,000.00	10,000.00
Total:	102	0.00	1,34,73,007.00	1,34,73,007.00
501	Services and Sercvice Fees			
01				
00		0.00	11,676.00	11,676.00
Total:	01	0.00	11,676.00	11,676.00
04				
00		0.00	72,500.00	72,500.00
Total:	04	0.00	72,500.00	72,500.00
05				
00		0.00	40,27,789.00	40,27,789.00
Total:	05	0.00	40,27,789.00	40,27,789.00
Total:	501	0.00	41,11,965.00	41,11,965.00
800	Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
01 Other Receipts			
00	0.00	2,400.00	2,400.00
Total: 01	0.00	2,400.00	2,400.00
04			
00	0.00	1,50,155.00	1,50,155.00
Total: 04	0.00	1,50,155.00	1,50,155.00
05			
00	0.00	360.00	360.00
Total: 05	0.00	360.00	360.00
06			
00	0.00	8,08,948.00	8,08,948.00
Total: 06	0.00	8,08,948.00	8,08,948.00
08			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
00	0.00	82,000.00	82,000.00
Total: 08	0.00	82,000.00	82,000.00
10			
00	0.00	30,889.00	30,889.00
Total: 10	0.00	30,889.00	30,889.00
11			
00	0.00	40,460.00	40,460.00
Total: 11	0.00	40,460.00	40,460.00
12			
00	0.00	6,410.00	6,410.00
Total: 12	0.00	6,410.00	6,410.00
Total: 800	0.00	11,21,622.00	11,21,622.00
Total: 01	0.00	1,87,06,594.00	1,87,06,594.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
02 Elections			
104 Fees, Fines and Forfietures (4)			
01			
00	0.00	270.00	270.00
Total: 01	0.00	270.00	270.00
02			
00	0.00	1,545.00	1,545.00
Total: 02	0.00	1,545.00	1,545.00
97			
00	0.00	75,700.00	75,700.00
Total: 97	0.00	75,700.00	75,700.00
Total: 104	0.00	77,515.00	77,515.00
800 Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
00	0.00	175.00	175.00
Total: 800	0.00	175.00	175.00
Total: 02	0.00	77,690.00	77,690.00
60 Other Services			
103 Receipts under Explosives Act (8)			
01			
00	0.00	500.00	500.00
Total: 01	0.00	500.00	500.00
Total: 103	0.00	500.00	500.00
105 Home Guards			
02			
00	0.00	1,842.00	1,842.00
Total: 02	0.00	1,842.00	1,842.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0070	Other Administrative Services			
Total:	105	0.00	1,842.00	1,842.00
109	Fire Protection and Control			
01				
00		0.00	4,11,477.00	4,11,477.00
Total:	01	0.00	4,11,477.00	4,11,477.00
Total:	109	0.00	4,11,477.00	4,11,477.00
118	Under RTI Act 2005			
01				
00		0.00	2,00,839.00	2,00,839.00
Total:	01	0.00	2,00,839.00	2,00,839.00
Total:	118	0.00	2,00,839.00	2,00,839.00
119	Penalty Receipt			
02				
02				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
00	0.00	9,56,414.00	9,56,414.00
Total: 02	0.00	9,56,414.00	9,56,414.00
Total: 02	0.00	9,56,414.00	9,56,414.00
Total: 119	0.00	9,56,414.00	9,56,414.00
800 Other Receipts (10)			
00	0.00	1,25,28,680.00	1,25,28,680.00
01			
00	0.00	66,96,407.00	66,96,407.00
Total: 01	0.00	66,96,407.00	66,96,407.00
02			
00	0.00	1,320.00	1,320.00
Total: 02	0.00	1,320.00	1,320.00
04			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
00	0.00	14,64,920.00	14,64,920.00
Total: 04	0.00	14,64,920.00	14,64,920.00
05			
00	0.00	73,055.00	73,055.00
Total: 05	0.00	73,055.00	73,055.00
06			
00	0.00	1,83,65,907.00	1,83,65,907.00
Total: 06	0.00	1,83,65,907.00	1,83,65,907.00
08			
00	0.00	27,880.00	27,880.00
Total: 08	0.00	27,880.00	27,880.00
09			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
00	0.00	9,56,738.00	9,56,738.00
Total: 09	0.00	9,56,738.00	9,56,738.00
90			
01			
00	0.00	50,000.00	50,000.00
Total: 01	0.00	50,000.00	50,000.00
Total: 90	0.00	50,000.00	50,000.00
Total: 800	0.00	4,01,64,907.00	4,01,64,907.00
900 Deduct-Refunds			
90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00	0.00	-14,34,650.00	-14,34,650.00
Total: 90	0.00	-14,34,650.00	-14,34,650.00
Total: 900	0.00	-14,34,650.00	-14,34,650.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0070 Other Administrative Services			
Total: 60	0.00	4,03,01,329.00	4,03,01,329.00
Total: 0070	0.00	5,90,85,613.00	5,90,85,613.00
Grand Total:	0.00	5,90,85,613.00	5,90,85,613.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0071 - Contributions and Recoveries towards Pension anc

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0071 Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil			
101 Subscriptions and Contributions (1)			
01			
00	0.00	34,76,599.00	34,76,599.00
Total: 01	0.00	34,76,599.00	34,76,599.00
02			
00	0.00	1,41,027.00	1,41,027.00
Total: 02	0.00	1,41,027.00	1,41,027.00
04			
00	0.00	18,85,314.00	18,85,314.00
Total: 04	0.00	18,85,314.00	18,85,314.00
05			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
00		0.00	1,08,86,788.00	1,08,86,788.00
Total:	05	0.00	1,08,86,788.00	1,08,86,788.00
06				
00		0.00	43,41,516.00	43,41,516.00
Total:	06	0.00	43,41,516.00	43,41,516.00
07				
02				
00		0.00	15,33,68,100.00	15,33,68,100.00
Total:	02	0.00	15,33,68,100.00	15,33,68,100.00
Total:	07	0.00	15,33,68,100.00	15,33,68,100.00
Total:	101	0.00	17,40,99,344.00	17,40,99,344.00
800	Other Receipts			
01				

Month Of A/C: 01/04/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	65,86,300.00	65,86,300.00
Total: 01	0.00	65,86,300.00	65,86,300.00
Total: 800	0.00	65,86,300.00	65,86,300.00
Total: 01	0.00	18,06,85,644.00	18,06,85,644.00
Total: 0071	0.00	18,06,85,644.00	18,06,85,644.00
Grand Total:	0.00	18,06,85,644.00	18,06,85,644.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0075 - Miscellaneous General Services

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0075	Miscellaneous General Services			
800	Other Receipts			
		0.00	6,74,68,010.00	6,74,68,010.00
Total:	800	0.00	6,74,68,010.00	6,74,68,010.00
900	Deduct-Refunds			
01				
00		0.00	-71,600.00	-71,600.00
Total:	01	0.00	-71,600.00	-71,600.00
Total:	900	0.00	-71,600.00	-71,600.00
Total:	0075	0.00	6,73,96,410.00	6,73,96,410.00
Grand Total:		0.00	6,73,96,410.00	6,73,96,410.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

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

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education			
01			
	0.00	270.00	270.00
Total: 01	0.00	270.00	270.00
01			
00	0.00	3,797.00	3,797.00
Total: 01	0.00	3,797.00	3,797.00
05			
00	0.00	23,62,810.00	23,62,810.00
Total: 05	0.00	23,62,810.00	23,62,810.00
07			
00	0.00	5,32,576.00	5,32,576.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0202 Education, Sports, Art and Culture			
Total: 07	0.00	5,32,576.00	5,32,576.00
09			
00	0.00	421.00	421.00
Total: 09	0.00	421.00	421.00
10			
01			
00	0.00	15,50,000.00	15,50,000.00
Total: 01	0.00	15,50,000.00	15,50,000.00
Total: 10	0.00	15,50,000.00	15,50,000.00
99			
00	0.00	55,03,11,507.00	55,03,11,507.00
Total: 99	0.00	55,03,11,507.00	55,03,11,507.00
Total: 101	0.00	55,47,61,381.00	55,47,61,381.00
102 Secondary Education			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0202 Education, Sports, Art and Culture			
00	0.00	22,732.00	22,732.00
01			
00	0.00	32,00,531.00	32,00,531.00
Total: 01	0.00	32,00,531.00	32,00,531.00
02			
00	0.00	2,75,564.00	2,75,564.00
Total: 02	0.00	2,75,564.00	2,75,564.00
03			
00	0.00	150.00	150.00
Total: 03	0.00	150.00	150.00
06			
00	0.00	98,500.00	98,500.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0202 Education, Sports, Art and Culture			
Total: 06	0.00	98,500.00	98,500.00
08			
00	0.00	71,48,069.00	71,48,069.00
Total: 08	0.00	71,48,069.00	71,48,069.00
09			
00	0.00	1,00,653.00	1,00,653.00
Total: 09	0.00	1,00,653.00	1,00,653.00
10			
00	0.00	2,66,595.00	2,66,595.00
Total: 10	0.00	2,66,595.00	2,66,595.00
11			
00	0.00	17,69,262.00	17,69,262.00
Total: 11	0.00	17,69,262.00	17,69,262.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0202 Education, Sports, Art and Culture			
12			
00	0.00	13,976.00	13,976.00
Total: 12	0.00	13,976.00	13,976.00
99			
00	0.00	9,11,56,768.00	9,11,56,768.00
Total: 99	0.00	9,11,56,768.00	9,11,56,768.00
Total: 102	0.00	10,40,52,800.00	10,40,52,800.00
103 University and Higher Education (4)			
01			
00	0.00	51,15,705.00	51,15,705.00
Total: 01	0.00	51,15,705.00	51,15,705.00
03			
00	0.00	4,024.00	4,024.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0202 Education, Sports, Art and Culture			
Total: 03	0.00	4,024.00	4,024.00
99			
00	0.00	28,93,611.00	28,93,611.00
Total: 99	0.00	28,93,611.00	28,93,611.00
Total: 103	0.00	80,13,340.00	80,13,340.00
105 Languages Development			
01			
00	0.00	1,41,204.00	1,41,204.00
Total: 01	0.00	1,41,204.00	1,41,204.00
02			
00	0.00	1,800.00	1,800.00
Total: 02	0.00	1,800.00	1,800.00
10			

Month Of A/C: 01/04/2026

Head of Account	Budget Provision	Current Month	Progressive
0202 Education, Sports, Art and Culture			
01			
00	0.00	14,693.00	14,693.00
Total: 01	0.00	14,693.00	14,693.00
Total: 10	0.00	14,693.00	14,693.00
Total: 105	0.00	1,57,697.00	1,57,697.00
600 General			
01			
02			
00	0.00	13,23,053.00	13,23,053.00
Total: 02	0.00	13,23,053.00	13,23,053.00
Total: 01	0.00	13,23,053.00	13,23,053.00
02			
02			
00	0.00	150.00	150.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026				
0202	Education, Sports, Art and Culture			
Total: 02		0.00	150.00	150.00
Total: 02		0.00	150.00	150.00
Total: 600		0.00	13,23,203.00	13,23,203.00
800	Other Receipts			
00		0.00	3,690.00	3,690.00
Total: 800		0.00	3,690.00	3,690.00
900	DEDUCT-REFUND			
00		0.00	-1,160.00	-1,160.00
Total: 900		0.00	-1,160.00	-1,160.00
Total: 01		0.00	66,83,10,951.00	66,83,10,951.00
02	Technical Education			
101	Tutions and other fees			
99				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0202 Education, Sports, Art and Culture			
00	0.00	3,03,622.00	3,03,622.00
Total: 99	0.00	3,03,622.00	3,03,622.00
Total: 101	0.00	3,03,622.00	3,03,622.00
800 Other Receipts (2)			
02			
00	0.00	14,655.00	14,655.00
Total: 02	0.00	14,655.00	14,655.00
Total: 800	0.00	14,655.00	14,655.00
Total: 02	0.00	3,18,277.00	3,18,277.00
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare			
01			
00	0.00	12,986.00	12,986.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0202	Education, Sports, Art and Culture			
Total: 01		0.00	12,986.00	12,986.00
04				
00		0.00	236.00	236.00
Total: 04		0.00	236.00	236.00
Total: 101		0.00	13,222.00	13,222.00
Total: 03		0.00	13,222.00	13,222.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	31,617.00	31,617.00
Total: 99		0.00	31,617.00	31,617.00
Total: 101		0.00	31,617.00	31,617.00
800	Other Receipts			
99				

Month Of A/C: 01/04/2026

0202 Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	1,30,739.00	1,30,739.00
Total: 99	0.00	1,30,739.00	1,30,739.00
Total: 800	0.00	1,30,739.00	1,30,739.00
Total: 04	0.00	1,62,356.00	1,62,356.00
Total: 0202	0.00	66,88,04,806.00	66,88,04,806.00
Grand Total:	0.00	66,88,04,806.00	66,88,04,806.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0210 - Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services (1)			
01			
00	0.00	34,82,031.00	34,82,031.00
Total: 01	0.00	34,82,031.00	34,82,031.00
02			
00	0.00	71,32,169.00	71,32,169.00
Total: 02	0.00	71,32,169.00	71,32,169.00
03			
00	0.00	4,81,077.00	4,81,077.00
Total: 03	0.00	4,81,077.00	4,81,077.00
04			
00	0.00	64,190.00	64,190.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
Total: 04	0.00	64,190.00	64,190.00
Total: 020	0.00	1,11,59,467.00	1,11,59,467.00
800 Other Receipts (4)			
00	0.00	16,420.00	16,420.00
02			
00	0.00	1,885.00	1,885.00
Total: 02	0.00	1,885.00	1,885.00
03			
00	0.00	12,67,961.00	12,67,961.00
Total: 03	0.00	12,67,961.00	12,67,961.00
04			
00	0.00	6,775.00	6,775.00
Total: 04	0.00	6,775.00	6,775.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
05			
00	0.00	41,250.00	41,250.00
Total: 05	0.00	41,250.00	41,250.00
07			
00	0.00	21,29,034.00	21,29,034.00
Total: 07	0.00	21,29,034.00	21,29,034.00
09			
00	0.00	1,66,47,831.00	1,66,47,831.00
Total: 09	0.00	1,66,47,831.00	1,66,47,831.00
10			
00	0.00	3,00,90,553.00	3,00,90,553.00
Total: 10	0.00	3,00,90,553.00	3,00,90,553.00
11			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
00	0.00	39,936.00	39,936.00
Total: 11	0.00	39,936.00	39,936.00
Total: 800	0.00	5,02,41,645.00	5,02,41,645.00
Total: 01	0.00	6,14,01,112.00	6,14,01,112.00
03 Medical Education, Training and Research			
102 Homeopathy			
01			
01			
00	0.00	16,000.00	16,000.00
Total: 01	0.00	16,000.00	16,000.00
Total: 01	0.00	16,000.00	16,000.00
Total: 102	0.00	16,000.00	16,000.00
105 Allopathy			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
00	0.00	6,80,99,438.00	6,80,99,438.00
Total: 01	0.00	6,80,99,438.00	6,80,99,438.00
Total: 105	0.00	6,80,99,438.00	6,80,99,438.00
Total: 03	0.00	6,81,15,438.00	6,81,15,438.00
04 Public Health			
103 Fee and Fine			
03			
01			
00	0.00	1,09,380.00	1,09,380.00
Total: 01	0.00	1,09,380.00	1,09,380.00
Total: 03	0.00	1,09,380.00	1,09,380.00
Total: 103	0.00	1,09,380.00	1,09,380.00
104 Fees and Fines etc.-			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
00	0.00	2,02,150.00	2,02,150.00
Total: 01	0.00	2,02,150.00	2,02,150.00
02			
00	0.00	48,45,640.00	48,45,640.00
Total: 02	0.00	48,45,640.00	48,45,640.00
04			
01			
00	0.00	1,37,250.00	1,37,250.00
Total: 01	0.00	1,37,250.00	1,37,250.00
Total: 04	0.00	1,37,250.00	1,37,250.00
05			
01			
00	0.00	11,300.00	11,300.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
Total: 01	0.00	11,300.00	11,300.00
Total: 05	0.00	11,300.00	11,300.00
Total: 104	0.00	51,96,340.00	51,96,340.00
105 Receipts from Public Health Laboratories			
03			
01			
00	0.00	16,56,680.00	16,56,680.00
Total: 01	0.00	16,56,680.00	16,56,680.00
Total: 03	0.00	16,56,680.00	16,56,680.00
99			
00	0.00	22,294.00	22,294.00
Total: 99	0.00	22,294.00	22,294.00
Total: 105	0.00	16,78,974.00	16,78,974.00
501 Services and Service Fees			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
01			
00	0.00	1,915.00	1,915.00
Total: 01	0.00	1,915.00	1,915.00
02			
01			
00	0.00	67,95,212.00	67,95,212.00
Total: 01	0.00	67,95,212.00	67,95,212.00
02			
00	0.00	3,863.00	3,863.00
Total: 02	0.00	3,863.00	3,863.00
99			
00	0.00	7,946.00	7,946.00
Total: 99	0.00	7,946.00	7,946.00
Total: 02	0.00	68,07,021.00	68,07,021.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0210	Medical and Public Health			
Total:	501	0.00	68,08,936.00	68,08,936.00
800	Other Receipts			
01				
00		0.00	1,12,370.00	1,12,370.00
Total:	01	0.00	1,12,370.00	1,12,370.00
02				
00		0.00	89,125.00	89,125.00
Total:	02	0.00	89,125.00	89,125.00
03				
00		0.00	4,62,998.00	4,62,998.00
Total:	03	0.00	4,62,998.00	4,62,998.00
04				
00		0.00	3,16,024.00	3,16,024.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0210 Medical and Public Health			
Total: 04	0.00	3,16,024.00	3,16,024.00
Total: 800	0.00	9,80,517.00	9,80,517.00
Total: 04	0.00	1,47,74,147.00	1,47,74,147.00
Total: 0210	0.00	14,42,90,697.00	14,42,90,697.00
Grand Total:	0.00	14,42,90,697.00	14,42,90,697.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0211 - Family Welfare

Month Of A/C: 01/04/2026

0211 Family Welfare

800 Other Receipts

02

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	1,180.00	1,180.00
Total: 02	0.00	1,180.00	1,180.00
Total: 800	0.00	1,180.00	1,180.00
Total: 0211	0.00	1,180.00	1,180.00
Grand Total:	0.00	1,180.00	1,180.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0216 - Housing

Month Of A/C: 01/04/2026

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	57,37,273.00	57,37,273.00
01			
01			
00	0.00	4,17,704.00	4,17,704.00
Total: 01	0.00	4,17,704.00	4,17,704.00
02			
00	0.00	1,75,428.00	1,75,428.00
Total: 02	0.00	1,75,428.00	1,75,428.00
03			
00	0.00	14,978.00	14,978.00
Total: 03	0.00	14,978.00	14,978.00
Total: 01	0.00	6,08,110.00	6,08,110.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0216	Housing			
Total:	106	0.00	63,45,383.00	63,45,383.00
107	Police Housing			
01				
01				
		0.00	20,75,501.00	20,75,501.00
Total:	01	0.00	20,75,501.00	20,75,501.00
Total:	01	0.00	20,75,501.00	20,75,501.00
Total:	107	0.00	20,75,501.00	20,75,501.00
Total:	01	0.00	84,20,884.00	84,20,884.00
Total:	0216	0.00	84,20,884.00	84,20,884.00
Grand Total:		0.00	84,20,884.00	84,20,884.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0220 - Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0220 Information and Publicity			
60 Others			
800 Other Receipts			
02			
00	0.00	6,144.00	6,144.00
Total: 02	0.00	6,144.00	6,144.00
Total: 800	0.00	6,144.00	6,144.00
Total: 60	0.00	6,144.00	6,144.00
Total: 0220	0.00	6,144.00	6,144.00
Grand Total:	0.00	6,144.00	6,144.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0230 - Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0230 Labour and Employment			
101 Receipts under Labour laws			
01			
00	0.00	46,755.00	46,755.00
Total: 01	0.00	46,755.00	46,755.00
02			
01			
00	0.00	60,913.00	60,913.00
Total: 01	0.00	60,913.00	60,913.00
Total: 02	0.00	60,913.00	60,913.00
04			
01			
00	0.00	1,063.00	1,063.00
Total: 01	0.00	1,063.00	1,063.00
Total: 04	0.00	1,063.00	1,063.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0230 Labour and Employment			
05			
01			
00	0.00	703.00	703.00
Total: 01	0.00	703.00	703.00
Total: 05	0.00	703.00	703.00
Total: 101	0.00	1,09,434.00	1,09,434.00
102 Fees for registration of Trade Unions			
01			
00	0.00	17,191.00	17,191.00
Total: 01	0.00	17,191.00	17,191.00
02			
00	0.00	46,722.00	46,722.00
Total: 02	0.00	46,722.00	46,722.00
03			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0230 Labour and Employment			
00	0.00	82,000.00	82,000.00
Total: 03	0.00	82,000.00	82,000.00
04			
00	0.00	1,863.00	1,863.00
Total: 04	0.00	1,863.00	1,863.00
Total: 102	0.00	1,47,776.00	1,47,776.00
103 Fees for inspection of Steam Boilers			
01			
00	0.00	3,25,200.00	3,25,200.00
Total: 01	0.00	3,25,200.00	3,25,200.00
Total: 103	0.00	3,25,200.00	3,25,200.00
104 Fees realised under Factory's Act			
01			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0230	Labour and Employment			
00		0.00	6,31,430.00	6,31,430.00
Total: 01		0.00	6,31,430.00	6,31,430.00
Total: 104		0.00	6,31,430.00	6,31,430.00
106	Fees under Contract Labour (Regulation and Abolition Rules)			
00		0.00	12,880.00	12,880.00
01				
00		0.00	13,04,738.00	13,04,738.00
Total: 01		0.00	13,04,738.00	13,04,738.00
Total: 106		0.00	13,17,618.00	13,17,618.00
800	Other Receipts			
00		0.00	1,013.00	1,013.00
01				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0230 Labour and Employment			
00	0.00	4,20,474.00	4,20,474.00
Total: 01	0.00	4,20,474.00	4,20,474.00
03			
00	0.00	36,027.00	36,027.00
Total: 03	0.00	36,027.00	36,027.00
04			
00	0.00	3,079.00	3,079.00
Total: 04	0.00	3,079.00	3,079.00
05			
00	0.00	1,40,373.00	1,40,373.00
Total: 05	0.00	1,40,373.00	1,40,373.00
06			

Month Of A/C: 01/04/2026

0230 Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	40.00	40.00
Total: 06	0.00	40.00	40.00
Total: 800	0.00	6,01,006.00	6,01,006.00
Total: 0230	0.00	31,32,464.00	31,32,464.00
Grand Total:	0.00	31,32,464.00	31,32,464.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0235 - Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts			
00	0.00	24,956.00	24,956.00
01			
00	0.00	14,17,392.00	14,17,392.00
Total: 01	0.00	14,17,392.00	14,17,392.00
02			
02			
00	0.00	500.00	500.00
Total: 02	0.00	500.00	500.00
Total: 02	0.00	500.00	500.00
Total: 800	0.00	14,42,848.00	14,42,848.00
Total: 60	0.00	14,42,848.00	14,42,848.00
Total: 0235	0.00	14,42,848.00	14,42,848.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	14,42,848.00	14,42,848.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0250 - Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01			
02			
00	0.00	6,21,89,938.00	6,21,89,938.00
Total: 02	0.00	6,21,89,938.00	6,21,89,938.00
Total: 01	0.00	6,21,89,938.00	6,21,89,938.00
Total: 102	0.00	6,21,89,938.00	6,21,89,938.00
800 Other Receipts			
00	0.00	4,50,218.00	4,50,218.00
01			
00	0.00	588.00	588.00
Total: 01	0.00	588.00	588.00
02 Other Receipts			

Month Of A/C: 01/04/2026

0250 Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
04 Other Receipts			
00	0.00	5,000.00	5,000.00
Total: 04	0.00	5,000.00	5,000.00
Total: 02	0.00	5,000.00	5,000.00
Total: 800	0.00	4,55,806.00	4,55,806.00
Total: 0250	0.00	6,26,45,744.00	6,26,45,744.00
Grand Total:	0.00	6,26,45,744.00	6,26,45,744.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0401 - Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0401	Crop Husbandry			
104	Receipts from Agricultural Farms			
03				
		0.00	2,42,210.00	2,42,210.00
Total:	03	0.00	2,42,210.00	2,42,210.00
Total:	104	0.00	2,42,210.00	2,42,210.00
107	Receipts from Plant Protection Services			
01				
00		0.00	2,88,804.00	2,88,804.00
Total:	01	0.00	2,88,804.00	2,88,804.00
Total:	107	0.00	2,88,804.00	2,88,804.00
108	Receipts from Commercial Crops			
02				
03				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0401 Crop Husbandry			
00	0.00	5,000.00	5,000.00
Total: 03	0.00	5,000.00	5,000.00
99			
00	0.00	45,08,308.00	45,08,308.00
Total: 99	0.00	45,08,308.00	45,08,308.00
Total: 02	0.00	45,13,308.00	45,13,308.00
04			
01			
00	0.00	1,32,815.00	1,32,815.00
Total: 01	0.00	1,32,815.00	1,32,815.00
02			
00	0.00	5,910.00	5,910.00
Total: 02	0.00	5,910.00	5,910.00
03			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0401	Crop Husbandry			
00		0.00	10,070.00	10,070.00
Total: 03		0.00	10,070.00	10,070.00
Total: 04		0.00	1,48,795.00	1,48,795.00
Total: 108		0.00	46,62,103.00	46,62,103.00
119	Receipts from Horticulture and Vegetable crops			
01				
02				
00		0.00	8,02,500.00	8,02,500.00
Total: 02		0.00	8,02,500.00	8,02,500.00
Total: 01		0.00	8,02,500.00	8,02,500.00
Total: 119		0.00	8,02,500.00	8,02,500.00
800	Other Receipts			
02				
00		0.00	1,52,854.00	1,52,854.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0401 Crop Husbandry			
Total: 02	0.00	1,52,854.00	1,52,854.00
07			
00	0.00	43,236.00	43,236.00
Total: 07	0.00	43,236.00	43,236.00
09			
00	0.00	7,000.00	7,000.00
Total: 09	0.00	7,000.00	7,000.00
10			
00	0.00	10,000.00	10,000.00
Total: 10	0.00	10,000.00	10,000.00
13			
	0.00	79,81,586.00	79,81,586.00
Total: 13	0.00	79,81,586.00	79,81,586.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0401 Crop Husbandry			
14			
00	0.00	6,05,987.00	6,05,987.00
Total: 14	0.00	6,05,987.00	6,05,987.00
Total: 800	0.00	88,00,663.00	88,00,663.00
Total: 0401	0.00	1,47,96,280.00	1,47,96,280.00
Grand Total:	0.00	1,47,96,280.00	1,47,96,280.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0403 - Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0403	Animal Husbandry			
102	Receipts from Cattle and Buffalo development			
01				
00		0.00	1,878.00	1,878.00
Total: 01		0.00	1,878.00	1,878.00
Total: 102		0.00	1,878.00	1,878.00
105	Receipts from Piggery development			
01				
00		0.00	90.00	90.00
Total: 01		0.00	90.00	90.00
Total: 105		0.00	90.00	90.00
501	Services and Service Fees			
01				
00		0.00	3,13,735.00	3,13,735.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0403 Animal Husbandry			
Total: 01	0.00	3,13,735.00	3,13,735.00
Total: 501	0.00	3,13,735.00	3,13,735.00
800 Other Receipts			
01			
00	0.00	6,548.00	6,548.00
02			
00	0.00	730.00	730.00
Total: 01	0.00	730.00	730.00
99			
00	0.00	23,200.00	23,200.00
Total: 02	0.00	23,200.00	23,200.00
99			
00	0.00	9,59,578.00	9,59,578.00
Total: 99	0.00	9,59,578.00	9,59,578.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0403 Animal Husbandry			
Total: 800	0.00	9,90,056.00	9,90,056.00
Total: 0403	0.00	13,05,759.00	13,05,759.00
Grand Total:	0.00	13,05,759.00	13,05,759.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0404 - Dairy Development

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0404 Dairy Development			
102 Receipts from Dairy Development Projects			
01			
00	0.00	37,292.00	37,292.00
Total: 01	0.00	37,292.00	37,292.00
Total: 102	0.00	37,292.00	37,292.00
800 Other Receipts			
09			
00	0.00	200.00	200.00
Total: 09	0.00	200.00	200.00
Total: 800	0.00	200.00	200.00
Total: 0404	0.00	37,492.00	37,492.00
Grand Total:	0.00	37,492.00	37,492.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0405 - Fisheries

Month Of A/C: 01/04/2026

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	507.00	507.00
Total: 01	0.00	507.00	507.00
Total: 103	0.00	507.00	507.00
Total: 0405	0.00	507.00	507.00
Grand Total:	0.00	507.00	507.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0406 - Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce			
01			
01			
00	0.00	5,740.00	5,740.00
Total: 01	0.00	5,740.00	5,740.00
02			
00	0.00	33,44,527.00	33,44,527.00
Total: 02	0.00	33,44,527.00	33,44,527.00
Total: 01	0.00	33,50,267.00	33,50,267.00
02			
01			
00	0.00	1,610.00	1,610.00
Total: 01	0.00	1,610.00	1,610.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0406 Forestry and Wild Life			
Total: 02	0.00	1,610.00	1,610.00
03			
00	0.00	7,60,76,951.00	7,60,76,951.00
Total: 03	0.00	7,60,76,951.00	7,60,76,951.00
04			
01			
00	0.00	68,729.00	68,729.00
Total: 01	0.00	68,729.00	68,729.00
02			
00	0.00	65,240.00	65,240.00
Total: 02	0.00	65,240.00	65,240.00
Total: 04	0.00	1,33,969.00	1,33,969.00
07			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0406 Forestry and Wild Life			
00	0.00	31,700.00	31,700.00
Total: 07	0.00	31,700.00	31,700.00
08			
00	0.00	4,06,336.00	4,06,336.00
Total: 08	0.00	4,06,336.00	4,06,336.00
Total: 101	0.00	8,00,00,833.00	8,00,00,833.00
800 Other Receipts			
00	0.00	1,13,341.00	1,13,341.00
01			
00	0.00	88,851.00	88,851.00
Total: 01	0.00	88,851.00	88,851.00
02			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0406 Forestry and Wild Life			
00	0.00	63,92,171.00	63,92,171.00
Total: 02	0.00	63,92,171.00	63,92,171.00
03			
00	0.00	16,69,96,833.00	16,69,96,833.00
Total: 03	0.00	16,69,96,833.00	16,69,96,833.00
04			
00	0.00	2,03,372.00	2,03,372.00
Total: 04	0.00	2,03,372.00	2,03,372.00
05			
00	0.00	100.00	100.00
Total: 05	0.00	100.00	100.00
07			

Month Of A/C: 01/04/2026

0406 Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	3,36,389.00	3,36,389.00
Total: 07	0.00	3,36,389.00	3,36,389.00
08			
01			
00	0.00	13,16,810.00	13,16,810.00
Total: 01	0.00	13,16,810.00	13,16,810.00
Total: 08	0.00	13,16,810.00	13,16,810.00
99			
00	0.00	23,88,103.00	23,88,103.00
Total: 99	0.00	23,88,103.00	23,88,103.00
Total: 800	0.00	17,78,35,970.00	17,78,35,970.00
Total: 01	0.00	25,78,36,803.00	25,78,36,803.00
Total: 0406	0.00	25,78,36,803.00	25,78,36,803.00
Grand Total:	0.00	25,78,36,803.00	25,78,36,803.00

Head of Account	Budget Provision	Current Month	Progressive

AAG/Sr.A.O.

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

Month of Account: 04/2026 -

Major Head: 0425 - Co-operation

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0425 Co-operation			
101 Audit Fees			
01			
00	0.00	500.00	500.00
Total: 01	0.00	500.00	500.00
Total: 101	0.00	500.00	500.00
800 Other Receipts			
06			
00	0.00	2,34,25,305.00	2,34,25,305.00
Total: 06	0.00	2,34,25,305.00	2,34,25,305.00
Total: 800	0.00	2,34,25,305.00	2,34,25,305.00
Total: 0425	0.00	2,34,25,805.00	2,34,25,805.00
Grand Total:	0.00	2,34,25,805.00	2,34,25,805.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0435 - Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0435 Other Agricultural Programmes			
800 Other Receipts			
02			
00	0.00	1,500.00	1,500.00
Total: 02	0.00	1,500.00	1,500.00
Total: 800	0.00	1,500.00	1,500.00
Total: 0435	0.00	1,500.00	1,500.00
Grand Total:	0.00	1,500.00	1,500.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0515 - Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0515 Other Rural Development Programmes			
101 Receipts Under Panchayati Raj Acts			
02			
00	0.00	2,16,462.00	2,16,462.00
Total: 02	0.00	2,16,462.00	2,16,462.00
99			
00	0.00	43,27,796.00	43,27,796.00
Total: 99	0.00	43,27,796.00	43,27,796.00
Total: 101	0.00	45,44,258.00	45,44,258.00
102 Receipts from community development projects			
01			
00	0.00	42,400.00	42,400.00
Total: 01	0.00	42,400.00	42,400.00
99			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0515 Other Rural Development Programmes			
00	0.00	6,03,787.00	6,03,787.00
Total: 99	0.00	6,03,787.00	6,03,787.00
Total: 102	0.00	6,46,187.00	6,46,187.00
800 Other Receipts			
00	0.00	34,87,110.00	34,87,110.00
01 Other Receipts			
00	0.00	20,27,959.00	20,27,959.00
Total: 01	0.00	20,27,959.00	20,27,959.00
Total: 800	0.00	55,15,069.00	55,15,069.00
Total: 0515	0.00	1,07,05,514.00	1,07,05,514.00
Grand Total:	0.00	1,07,05,514.00	1,07,05,514.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0700 - Major Irrigation

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2026			
0700	Major Irrigation			
01	Major Irrigation-commercial			
800	other			
01				
00		0.00	4,000.00	4,000.00
Total:	01	0.00	4,000.00	4,000.00
Total:	800	0.00	4,000.00	4,000.00
Total:	01	0.00	4,000.00	4,000.00
02	Major Irrigation-Non-commercial			
800	other			
01				
00		0.00	7,837.00	7,837.00
Total:	01	0.00	7,837.00	7,837.00
Total:	800	0.00	7,837.00	7,837.00
Total:	02	0.00	7,837.00	7,837.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0700 Major Irrigation			
Total: 0700	0.00	11,837.00	11,837.00
Grand Total:	0.00	11,837.00	11,837.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0701 - Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0701 Medium Irrigation			
01 Major Irrigation Commercial			
101 upper ganga canal			
00	0.00	300.00	300.00
01			
00	0.00	1,32,504.00	1,32,504.00
Total: 01	0.00	1,32,504.00	1,32,504.00
Total: 101	0.00	1,32,804.00	1,32,804.00
104 Agra canal			
01			
00	0.00	5,000.00	5,000.00
Total: 01	0.00	5,000.00	5,000.00
Total: 104	0.00	5,000.00	5,000.00
110 Other Items			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0701 Medium Irrigation			
01			
00	0.00	20,187.00	20,187.00
Total: 01	0.00	20,187.00	20,187.00
03			
00	0.00	10,18,732.00	10,18,732.00
Total: 03	0.00	10,18,732.00	10,18,732.00
Total: 110	0.00	10,38,919.00	10,38,919.00
800 other receipt			
01			
00	0.00	1,12,29,008.00	1,12,29,008.00
Total: 01	0.00	1,12,29,008.00	1,12,29,008.00
Total: 800	0.00	1,12,29,008.00	1,12,29,008.00
900 Deduction Refunds			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0701 Medium Irrigation			
90			
00	0.00	3,21,102.00	3,21,102.00
Total: 90	0.00	3,21,102.00	3,21,102.00
Total: 900	0.00	3,21,102.00	3,21,102.00
Total: 01	0.00	1,27,26,833.00	1,27,26,833.00
02 Major Irrigation-Non-Commercial			
108 Irrigation			
01			
00	0.00	9,000.00	9,000.00
Total: 01	0.00	9,000.00	9,000.00
Total: 108	0.00	9,000.00	9,000.00
800 Irrigation			
01			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0701 Medium Irrigation			
00	0.00	2,10,579.00	2,10,579.00
Total: 01	0.00	2,10,579.00	2,10,579.00
Total: 800	0.00	2,10,579.00	2,10,579.00
Total: 02	0.00	2,19,579.00	2,19,579.00
03 Medium Irrigation - Commercial			
101 Ghagra Pump Canal			
00	0.00	10,000.00	10,000.00
Total: 101	0.00	10,000.00	10,000.00
Total: 03	0.00	10,000.00	10,000.00
04 Medium Irrigation-Non-Commercial			
108 Irrigation			
01			
00	0.00	15,000.00	15,000.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0701 Medium Irrigation			
Total: 01	0.00	15,000.00	15,000.00
Total: 108	0.00	15,000.00	15,000.00
110 Irrigation			
03			
00	0.00	1,55,000.00	1,55,000.00
Total: 03	0.00	1,55,000.00	1,55,000.00
Total: 110	0.00	1,55,000.00	1,55,000.00
800 Irrigation			
01			
00	0.00	3,46,370.00	3,46,370.00
Total: 01	0.00	3,46,370.00	3,46,370.00
Total: 800	0.00	3,46,370.00	3,46,370.00
Total: 04	0.00	5,16,370.00	5,16,370.00
05 Irrigation			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0701 Medium Irrigation			
101 Irrigation			
01			
00	0.00	2,556.00	2,556.00
Total: 01	0.00	2,556.00	2,556.00
Total: 101	0.00	2,556.00	2,556.00
Total: 05	0.00	2,556.00	2,556.00
Total: 0701	0.00	1,34,75,338.00	1,34,75,338.00
Grand Total:	0.00	1,34,75,338.00	1,34,75,338.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0702 - Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0702 Minor Irrigation			
01 Surface Water			
800 Other Receipts			
01			
00	0.00	4,14,589.00	4,14,589.00
Total: 01	0.00	4,14,589.00	4,14,589.00
Total: 800	0.00	4,14,589.00	4,14,589.00
Total: 01	0.00	4,14,589.00	4,14,589.00
02 Ground Water			
800 Other Receipts			
01			
00	0.00	4,039.00	4,039.00
Total: 01	0.00	4,039.00	4,039.00
Total: 800	0.00	4,039.00	4,039.00
Total: 02	0.00	4,039.00	4,039.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0702 Minor Irrigation			
Total: 0702	0.00	4,18,628.00	4,18,628.00
Grand Total:	0.00	4,18,628.00	4,18,628.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0801 - Power

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0801 Power			
01 Hydel Generation-			
800 Other Receipts			
01 Others			
00	0.00	89,02,00,000.00	89,02,00,000.00
Total: 01	0.00	89,02,00,000.00	89,02,00,000.00
04			
00	0.00	10,00,00,000.00	10,00,00,000.00
Total: 04	0.00	10,00,00,000.00	10,00,00,000.00
Total: 800	0.00	99,02,00,000.00	99,02,00,000.00
Total: 01	0.00	99,02,00,000.00	99,02,00,000.00
Total: 0801	0.00	99,02,00,000.00	99,02,00,000.00
Grand Total:	0.00	99,02,00,000.00	99,02,00,000.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0810 - Non-Conventional Sources of Energy-

Month Of A/C: 01/04/2026

Head of Account		Budget Provision	Current Month	Progressive
0810	Non-Conventional Sources of Energy-			
800	Others			
01				
00		0.00	126.00	126.00
Total:	01	0.00	126.00	126.00
Total:	800	0.00	126.00	126.00
Total:	0810	0.00	126.00	126.00
Grand Total:		0.00	126.00	126.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0851 - Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0851 Village and Small Industries			
102 Small Scale Industries			
01			
01			
00	0.00	5,000.00	5,000.00
Total: 01	0.00	5,000.00	5,000.00
Total: 01	0.00	5,000.00	5,000.00
Total: 102	0.00	5,000.00	5,000.00
800 Other Receipts			
01			
00	0.00	3,405.00	3,405.00
Total: 01	0.00	3,405.00	3,405.00
02			
00	0.00	3,35,72,040.00	3,35,72,040.00
Total: 02	0.00	3,35,72,040.00	3,35,72,040.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0851 Village and Small Industries			
Total: 800	0.00	3,35,75,445.00	3,35,75,445.00
Total: 0851	0.00	3,35,80,445.00	3,35,80,445.00
Grand Total:	0.00	3,35,80,445.00	3,35,80,445.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0852 - Industries

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0852 Industries			
80 General			
800 Other Receipts			
01			
01			
00	0.00	74,175.00	74,175.00
Total: 01	0.00	74,175.00	74,175.00
Total: 01	0.00	74,175.00	74,175.00
Total: 800	0.00	74,175.00	74,175.00
Total: 80	0.00	74,175.00	74,175.00
Total: 0852	0.00	74,175.00	74,175.00
Grand Total:	0.00	74,175.00	74,175.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

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

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0853 Non-Ferrous Mining and Metallurgical Industries			
101 Geological Survey of India			
01 Other Receipts			
00	0.00	52,16,264.00	52,16,264.00
Total: 01	0.00	52,16,264.00	52,16,264.00
Total: 101	0.00	52,16,264.00	52,16,264.00
102 Mineral concession fees,rents and royalties			
01			
00	0.00	18,97,58,477.00	18,97,58,477.00
03			
00	0.00	60,000.00	60,000.00
Total: 03	0.00	60,000.00	60,000.00
04			
00	0.00	1,21,000.00	1,21,000.00
Total: 04	0.00	1,21,000.00	1,21,000.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0853 Non-Ferrous Mining and Metallurgical Industries			
05			
00	0.00	75,556.00	75,556.00
Total: 05	0.00	75,556.00	75,556.00
06			
00	0.00	16,59,409.00	16,59,409.00
Total: 06	0.00	16,59,409.00	16,59,409.00
Total: 01	0.00	19,16,74,442.00	19,16,74,442.00
02			
02			
00	0.00	1,91,46,503.00	1,91,46,503.00
Total: 02	0.00	1,91,46,503.00	1,91,46,503.00
Total: 02	0.00	1,91,46,503.00	1,91,46,503.00
Total: 102	0.00	21,08,20,945.00	21,08,20,945.00
104 Mines Department			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0853 Non-Ferrous Mining and Metallurgical Industries			
00	0.00	31,935.00	31,935.00
01 Other Receipts			
01			
00	0.00	1,00,27,763.00	1,00,27,763.00
Total: 01	0.00	1,00,27,763.00	1,00,27,763.00
Total: 01	0.00	1,00,27,763.00	1,00,27,763.00
Total: 104	0.00	1,00,59,698.00	1,00,59,698.00
107 Minor mineral concesion fees, Rent and Royalties			
01			
02			
00	0.00	18,48,36,688.00	18,48,36,688.00
Total: 02	0.00	18,48,36,688.00	18,48,36,688.00
03			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0853 Non-Ferrous Mining and Metallurgical Industries			
00	0.00	12,43,365.00	12,43,365.00
Total: 03	0.00	12,43,365.00	12,43,365.00
04			
00	0.00	2,87,682.00	2,87,682.00
Total: 04	0.00	2,87,682.00	2,87,682.00
05			
00	0.00	2,87,225.00	2,87,225.00
Total: 05	0.00	2,87,225.00	2,87,225.00
Total: 01	0.00	18,66,54,960.00	18,66,54,960.00
Total: 107	0.00	18,66,54,960.00	18,66,54,960.00
800 Other Receipts			
01			
00	0.00	5,28,34,047.00	5,28,34,047.00
01 Other Receipts			

Month Of A/C: 01/04/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	5,04,500.00	5,04,500.00
Total: 01	0.00	5,04,500.00	5,04,500.00
03			
00	0.00	15,90,373.00	15,90,373.00
Total: 03	0.00	15,90,373.00	15,90,373.00
Total: 01	0.00	5,49,28,920.00	5,49,28,920.00
Total: 800	0.00	5,49,28,920.00	5,49,28,920.00
Total: 0853	0.00	46,76,80,787.00	46,76,80,787.00
Grand Total:	0.00	46,76,80,787.00	46,76,80,787.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 0875 - Other Industries

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
0875 Other Industries			
02 Other Industries-			
800 Other Receipts			
01			
00	0.00	16,41,967.00	16,41,967.00
Total: 01	0.00	16,41,967.00	16,41,967.00
Total: 800	0.00	16,41,967.00	16,41,967.00
Total: 02	0.00	16,41,967.00	16,41,967.00
Total: 0875	0.00	16,41,967.00	16,41,967.00
Grand Total:	0.00	16,41,967.00	16,41,967.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 1055 - Road Transport

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1055 Road Transport			
800 Other Receipts			
01			
00	0.00	2,75,651.00	2,75,651.00
01			
00	0.00	17,70,590.00	17,70,590.00
Total: 01	0.00	17,70,590.00	17,70,590.00
Total: 01	0.00	20,46,241.00	20,46,241.00
03 Other Receipts			
01			
00	0.00	1,65,000.00	1,65,000.00
Total: 01	0.00	1,65,000.00	1,65,000.00
Total: 03	0.00	1,65,000.00	1,65,000.00
Total: 800	0.00	22,11,241.00	22,11,241.00
Total: 1055	0.00	22,11,241.00	22,11,241.00
Grand Total:	0.00	22,11,241.00	22,11,241.00

Head of Account	Budget Provision	Current Month	Progressive

AAG/Sr.A.O.

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

Month of Account: 04/2026 -

Major Head: 1452 - Tourism

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1452 Tourism			
800 Other Receipts			
02			
00	0.00	35,512.00	35,512.00
Total: 02	0.00	35,512.00	35,512.00
Total: 800	0.00	35,512.00	35,512.00
Total: 1452	0.00	35,512.00	35,512.00
Grand Total:	0.00	35,512.00	35,512.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

Major Head: 1456 - Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1456 Civil Supplies			
800 Other Receipts			
	0.00	11,400.00	11,400.00
01			
01			
00	0.00	1,22,250.00	1,22,250.00
Total: 01	0.00	1,22,250.00	1,22,250.00
03			
00	0.00	17,98,390.00	17,98,390.00
Total: 03	0.00	17,98,390.00	17,98,390.00
Total: 01	0.00	19,20,640.00	19,20,640.00
Total: 800	0.00	19,32,040.00	19,32,040.00
Total: 1456	0.00	19,32,040.00	19,32,040.00
Grand Total:	0.00	19,32,040.00	19,32,040.00

AAG/Sr.A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account: 04/2026 -

Major Head: 1475 - Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1475 Other General Economic Services-			
106 Fees for stamping weights and measures			
01			
00	0.00	99,05,177.00	99,05,177.00
Total: 01	0.00	99,05,177.00	99,05,177.00
Total: 106	0.00	99,05,177.00	99,05,177.00
200 Regulation of other business undertakings			
01			
01			
00	0.00	10,100.00	10,100.00
Total: 01	0.00	10,100.00	10,100.00
Total: 01	0.00	10,100.00	10,100.00
02			
00	0.00	16,23,010.00	16,23,010.00
Total: 02	0.00	16,23,010.00	16,23,010.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1475 Other General Economic Services-			
03			
00	0.00	2,79,650.00	2,79,650.00
Total: 03	0.00	2,79,650.00	2,79,650.00
Total: 200	0.00	19,12,760.00	19,12,760.00
800 Other Receipts			
01			
00	0.00	2,030.00	2,030.00
01			
00	0.00	1,150.00	1,150.00
Total: 01	0.00	1,150.00	1,150.00
Total: 01	0.00	3,180.00	3,180.00
02			
00	0.00	1,000.00	1,000.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1475 Other General Economic Services-			
Total: 02	0.00	1,000.00	1,000.00
Total: 800	0.00	4,180.00	4,180.00
Total: 1475	0.00	1,18,22,117.00	1,18,22,117.00
Grand Total:	0.00	1,18,22,117.00	1,18,22,117.00

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

AAG/Sr.A.O.

Month of Account: 04/2026 -

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

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1601 Grants-in-Aid from Central Government-			
06 Central planning schemes			
101 central aids			
27			
01			
00	0.00	7,62,29,776.00	7,62,29,776.00
Total: 01	0.00	7,62,29,776.00	7,62,29,776.00
Total: 27	0.00	7,62,29,776.00	7,62,29,776.00
Total: 101	0.00	7,62,29,776.00	7,62,29,776.00
102 external aided project- grant for centrally sponsered scheme			
01			
00	0.00	28,91,04,000.00	28,91,04,000.00
Total: 01	0.00	28,91,04,000.00	28,91,04,000.00
Total: 102	0.00	28,91,04,000.00	28,91,04,000.00
Total: 06	0.00	36,53,33,776.00	36,53,33,776.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2026			
1601 Grants-in-Aid from Central Government-			
Total: 1601	0.00	36,53,33,776.00	36,53,33,776.00
Grand Total:	0.00	36,53,33,776.00	36,53,33,776.00

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

AAG/Sr.A.O.

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

Draft

PRINTED ON: 26/05/2026 12:43:18

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 01

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	4,22,40,000.00	59,93,225.00	59,93,225.00
		Charged	36,00,000.00	3,00,000.00	3,00,000.00
		Total	4,58,40,000.00	62,93,225.00	62,93,225.00
	04	Voted	22,00,00,000.00	1,17,51,878.00	1,17,51,878.00
		Charged	1,50,00,000.00	3,88,500.00	3,88,500.00
		Total	23,50,00,000.00	1,21,40,378.00	1,21,40,378.00
	06	Voted	17,14,00,000.00	2,42,30,055.00	2,42,30,055.00
		Charged	57,50,000.00	4,79,700.00	4,79,700.00
		Total	17,71,50,000.00	2,47,09,755.00	2,47,09,755.00
	07	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	9,41,934.00	9,41,934.00
		Charged	5,00,000.00	.00	.00
		Total	2,55,00,000.00	9,41,934.00	9,41,934.00
	20	Voted	5,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	83,64,450.00	83,64,450.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,64,450.00	83,64,450.00
	22	Voted	60,00,000.00	23,56,634.00	23,56,634.00
		Charged	50,00,000.00	49,140.00	49,140.00
		Total	1,10,00,000.00	24,05,774.00	24,05,774.00
	23	Voted	20,00,000.00	6,89,820.00	6,89,820.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,89,820.00	6,89,820.00
	25	Voted	40,00,000.00	1,34,558.00	1,34,558.00
		Charged	10,00,000.00	28,609.00	28,609.00
		Total	50,00,000.00	1,63,167.00	1,63,167.00
	26	Voted	10,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	2,000.00	.00	.00
	29	Voted	40,00,000.00	2,39,408.00	2,39,408.00
		Charged	50,00,000.00	6,93,515.00	6,93,515.00
		Total	90,00,000.00	9,32,923.00	9,32,923.00
	40	Voted	1,25,00,000.00	89,83,872.00	89,83,872.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	89,83,872.00	89,83,872.00
	42	Voted	3,50,00,000.00	.00	.00
		Charged	35,00,000.00	.00	.00
		Total	3,85,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,00,000.00	89,46,000.00	89,46,000.00
		Charged	1,50,00,000.00	.00	.00
		Total	11,50,00,000.00	89,46,000.00	89,46,000.00
	56	Voted	4,00,00,000.00	31,50,000.00	31,50,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,50,000.00	31,50,000.00
	Total: 00	Voted	67,36,42,000.00	7,57,81,834.00	7,57,81,834.00
		Charged	5,78,51,000.00	19,39,464.00	19,39,464.00
		Total	73,14,93,000.00	7,77,21,298.00	7,77,21,298.00
	Total: 03	Voted	67,36,42,000.00	7,57,81,834.00	7,57,81,834.00
		Charged	5,78,51,000.00	19,39,464.00	19,39,464.00
		Total	73,14,93,000.00	7,77,21,298.00	7,77,21,298.00
	Total: 101	Voted	67,36,42,000.00	7,57,81,834.00	7,57,81,834.00
		Charged	5,78,51,000.00	19,39,464.00	19,39,464.00
		Total	73,14,93,000.00	7,77,21,298.00	7,77,21,298.00
103 03 00	01	Voted	20,00,00,000.00	2,20,15,920.00	2,20,15,920.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,20,15,920.00	2,20,15,920.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	13,20,00,000.00	1,27,68,700.00	1,27,68,700.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	1,27,68,700.00	1,27,68,700.00
	04	Voted	15,00,000.00	1,53,939.00	1,53,939.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,53,939.00	1,53,939.00
	06	Voted	2,40,00,000.00	28,85,449.00	28,85,449.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	28,85,449.00	28,85,449.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	30,00,000.00	9,95,094.00	9,95,094.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,95,094.00	9,95,094.00
	22	Voted	50,00,000.00	4,37,816.00	4,37,816.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,37,816.00	4,37,816.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	15,00,000.00	4,02,882.00	4,02,882.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,02,882.00	4,02,882.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	8,10,315.00	8,10,315.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,10,315.00	8,10,315.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	4,76,573.00	4,76,573.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,76,573.00	4,76,573.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	6,00,00,000.00	43,92,000.00	43,92,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	43,92,000.00	43,92,000.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	47,42,53,000.00	4,53,38,688.00	4,53,38,688.00
		Charged	.00	.00	.00
		Total	47,42,53,000.00	4,53,38,688.00	4,53,38,688.00
	Total: 03	Voted	47,42,53,000.00	4,53,38,688.00	4,53,38,688.00
		Charged	.00	.00	.00
		Total	47,42,53,000.00	4,53,38,688.00	4,53,38,688.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	47,42,54,000.00	4,53,38,688.00	4,53,38,688.00
	Charged	.00	.00	.00
	Total	47,42,54,000.00	4,53,38,688.00	4,53,38,688.00
Total: 02	Voted	1,14,78,96,000.00	12,11,20,522.00	12,11,20,522.00
	Charged	5,78,51,000.00	19,39,464.00	19,39,464.00
	Total	1,20,57,47,000.00	12,30,59,986.00	12,30,59,986.00
Total: 2011	Voted	1,14,78,96,000.00	12,11,20,522.00	12,11,20,522.00
	Charged	5,78,51,000.00	19,39,464.00	19,39,464.00
	Total	1,20,57,47,000.00	12,30,59,986.00	12,30,59,986.00
Grand Total:	Voted	1,14,78,96,000.00	12,11,20,522.00	12,11,20,522.00
	Charged	5,78,51,000.00	19,39,464.00	19,39,464.00
	Total	1,20,57,47,000.00	12,30,59,986.00	12,30,59,986.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:43:19

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 02

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	5,50,00,000.00	63,54,380.00	63,54,380.00
		Total	5,50,00,000.00	63,54,380.00	63,54,380.00
	03	Voted	.00	.00	.00
		Charged	3,70,00,000.00	36,87,280.00	36,87,280.00
		Total	3,70,00,000.00	36,87,280.00	36,87,280.00
	04	Voted	.00	.00	.00
		Charged	4,50,000.00	1,960.00	1,960.00
		Total	4,50,000.00	1,960.00	1,960.00
	06	Voted	.00	.00	.00
		Charged	80,00,000.00	10,01,776.00	10,01,776.00
		Total	80,00,000.00	10,01,776.00	10,01,776.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	50,00,000.00	3,69,438.00	3,69,438.00
		Total	50,00,000.00	3,69,438.00	3,69,438.00
	09	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	16,00,000.00	40,300.00	40,300.00
		Total	16,00,000.00	40,300.00	40,300.00
	16	Voted	.00	.00	.00
		Charged	12,50,000.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	9,00,000.00	55,804.00	55,804.00
		Total	9,00,000.00	55,804.00	55,804.00
	26	Voted	.00	.00	.00
		Charged	8,00,000.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	29 Voted	.00	.00	.00
	Charged	15,00,000.00	21,337.00	21,337.00
	Total	15,00,000.00	21,337.00	21,337.00
	42 Voted	.00	.00	.00
	Charged	1,52,000.00	.00	.00
	Total	1,52,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	11,41,02,000.00	1,15,32,275.00	1,15,32,275.00
	Total	11,41,02,000.00	1,15,32,275.00	1,15,32,275.00
	Total: 03 Voted	.00	.00	.00
	Charged	11,41,02,000.00	1,15,32,275.00	1,15,32,275.00
	Total	11,41,02,000.00	1,15,32,275.00	1,15,32,275.00
	Total: 090 Voted	.00	.00	.00
	Charged	11,41,02,000.00	1,15,32,275.00	1,15,32,275.00
	Total	11,41,02,000.00	1,15,32,275.00	1,15,32,275.00
101 03 00	01 Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
	Total: 00 Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
	Total: 03 Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
	Total: 101 Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
102 03 00	42 Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,05,001.00	2,05,001.00
	Total	1,25,00,000.00	2,05,001.00	2,05,001.00
	Total: 00 Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,05,001.00	2,05,001.00
	Total	1,25,00,000.00	2,05,001.00	2,05,001.00
	Total: 03 Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,05,001.00	2,05,001.00
	Total	1,25,00,000.00	2,05,001.00	2,05,001.00
	Total: 102 Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,05,001.00	2,05,001.00
	Total	1,25,00,000.00	2,05,001.00	2,05,001.00
103 02 00	01 Voted	.00	.00	.00
	Charged	18,50,000.00	2,78,400.00	2,78,400.00
	Total	18,50,000.00	2,78,400.00	2,78,400.00
	03 Voted	.00	.00	.00
	Charged	12,50,000.00	1,61,472.00	1,61,472.00
	Total	12,50,000.00	1,61,472.00	1,61,472.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted	.00	.00	.00
		Charged	15,000.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	2,50,000.00	23,080.00	23,080.00
		Total	2,50,000.00	23,080.00	23,080.00
	07	Voted	.00	.00	.00
		Charged	9,000.00	.00	.00
		Total	9,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	.00	.00	.00
		Charged	38,000.00	.00	.00
		Total	38,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	30,000.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	36,12,000.00	4,62,952.00	4,62,952.00
		Total	36,12,000.00	4,62,952.00	4,62,952.00
	Total: 02	Voted	.00	.00	.00
		Charged	36,12,000.00	4,62,952.00	4,62,952.00
		Total	36,12,000.00	4,62,952.00	4,62,952.00
03 00	01	Voted	.00	.00	.00
		Charged	1,55,00,000.00	19,98,900.00	19,98,900.00
		Total	1,55,00,000.00	19,98,900.00	19,98,900.00
	03	Voted	.00	.00	.00
		Charged	1,05,00,000.00	11,59,362.00	11,59,362.00
		Total	1,05,00,000.00	11,59,362.00	11,59,362.00
	04	Voted	.00	.00	.00
		Charged	9,00,000.00	.00	.00
		Total	9,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	19,00,000.00	1,73,900.00	1,73,900.00
		Total	19,00,000.00	1,73,900.00	1,73,900.00
	07	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	5,59,992.00	5,59,992.00
		Total	80,00,000.00	5,59,992.00	5,59,992.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 03 00	11	Voted	.00	.00	.00
		Charged	3,50,000.00	15,000.00	15,000.00
		Total	3,50,000.00	15,000.00	15,000.00
	16	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	.00	.00	.00
		Charged	30,00,000.00	2,28,918.00	2,28,918.00
		Total	30,00,000.00	2,28,918.00	2,28,918.00
	42	Voted	.00	.00	.00
		Charged	2,00,000.00	51,316.00	51,316.00
		Total	2,00,000.00	51,316.00	51,316.00
	Total: 00	Voted	.00	.00	.00
		Charged	4,24,50,000.00	41,87,388.00	41,87,388.00
		Total	4,24,50,000.00	41,87,388.00	41,87,388.00
	Total: 03	Voted	.00	.00	.00
		Charged	4,24,50,000.00	41,87,388.00	41,87,388.00
		Total	4,24,50,000.00	41,87,388.00	41,87,388.00
	Total: 103	Voted	.00	.00	.00
		Charged	4,60,62,000.00	46,50,340.00	46,50,340.00
		Total	4,60,62,000.00	46,50,340.00	46,50,340.00
105 03 00	01	Voted	.00	.00	.00
		Charged	36,00,000.00	5,55,560.00	5,55,560.00
		Total	36,00,000.00	5,55,560.00	5,55,560.00
	03	Voted	.00	.00	.00
		Charged	25,00,000.00	3,22,224.00	3,22,224.00
		Total	25,00,000.00	3,22,224.00	3,22,224.00
	04	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	4,00,000.00	36,720.00	36,720.00
		Total	4,00,000.00	36,720.00	36,720.00
	07	Voted	.00	.00	.00
		Charged	2,000.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 105 03 00	40	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	90,52,000.00	9,14,504.00	9,14,504.00
		Total	90,52,000.00	9,14,504.00	9,14,504.00
	Total: 03	Voted	.00	.00	.00
		Charged	90,52,000.00	9,14,504.00	9,14,504.00
		Total	90,52,000.00	9,14,504.00	9,14,504.00
	Total: 105	Voted	.00	.00	.00
		Charged	90,52,000.00	9,14,504.00	9,14,504.00
		Total	90,52,000.00	9,14,504.00	9,14,504.00
106 03 00	30	Voted	.00	.00	.00
		Charged	14,40,000.00	50,000.00	50,000.00
		Total	14,40,000.00	50,000.00	50,000.00
	Total: 00	Voted	.00	.00	.00
		Charged	14,40,000.00	50,000.00	50,000.00
		Total	14,40,000.00	50,000.00	50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	14,40,000.00	50,000.00	50,000.00
		Total	14,40,000.00	50,000.00	50,000.00
04 00	30	Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 106	Voted	.00	.00	.00
		Charged	15,10,000.00	50,000.00	50,000.00
		Total	15,10,000.00	50,000.00	50,000.00
107 03 00	11	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	7,00,000.00	44,960.00	44,960.00
		Total	7,00,000.00	44,960.00	44,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 107 03 00 42	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	8,40,000.00	44,960.00	44,960.00
	Total	8,40,000.00	44,960.00	44,960.00
Total: 03	Voted	.00	.00	.00
	Charged	8,40,000.00	44,960.00	44,960.00
	Total	8,40,000.00	44,960.00	44,960.00
Total: 107	Voted	.00	.00	.00
	Charged	8,40,000.00	44,960.00	44,960.00
	Total	8,40,000.00	44,960.00	44,960.00
108 03 00 29	Voted	.00	.00	.00
	Charged	5,00,000.00	.00	.00
	Total	5,00,000.00	.00	.00
42	Voted	.00	.00	.00
	Charged	7,00,000.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	12,00,000.00	.00	.00
	Total	12,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	12,00,000.00	.00	.00
	Total	12,00,000.00	.00	.00
Total: 108	Voted	.00	.00	.00
	Charged	12,00,000.00	.00	.00
	Total	12,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	18,94,66,000.00	1,78,72,080.00	1,78,72,080.00
	Total	18,94,66,000.00	1,78,72,080.00	1,78,72,080.00
Total: 2012	Voted	.00	.00	.00
	Charged	18,94,66,000.00	1,78,72,080.00	1,78,72,080.00
	Total	18,94,66,000.00	1,78,72,080.00	1,78,72,080.00
Grand Total:	Voted	.00	.00	.00
	Charged	18,94,66,000.00	1,78,72,080.00	1,78,72,080.00
	Total	18,94,66,000.00	1,78,72,080.00	1,78,72,080.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:45:31

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted	1,65,00,000.00	22,80,000.00	22,80,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	22,80,000.00	22,80,000.00
	06	Voted	4,40,00,000.00	67,08,150.00	67,08,150.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	67,08,150.00	67,08,150.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,05,01,000.00	89,88,150.00	89,88,150.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	89,88,150.00	89,88,150.00
	Total: 03	Voted	6,05,01,000.00	89,88,150.00	89,88,150.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	89,88,150.00	89,88,150.00
	Total: 101	Voted	6,05,01,000.00	89,88,150.00	89,88,150.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	89,88,150.00	89,88,150.00
104 03 00	30	Voted	2,00,00,000.00	1,57,719.00	1,57,719.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,57,719.00	1,57,719.00
	Total: 00	Voted	2,00,00,000.00	1,57,719.00	1,57,719.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,57,719.00	1,57,719.00
	Total: 03	Voted	2,00,00,000.00	1,57,719.00	1,57,719.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,57,719.00	1,57,719.00
	Total: 104	Voted	2,00,00,000.00	1,57,719.00	1,57,719.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,57,719.00	1,57,719.00
105 03 00	42	Voted	50,00,00,000.00	43,95,000.00	43,95,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	43,95,000.00	43,95,000.00
	Total: 00	Voted	50,00,00,000.00	43,95,000.00	43,95,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	43,95,000.00	43,95,000.00
	Total: 03	Voted	50,00,00,000.00	43,95,000.00	43,95,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	43,95,000.00	43,95,000.00
05 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2013 00 105 05			Total: 05	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 105	Voted	53,00,00,000.00	43,95,000.00	43,95,000.00
				Charged	.00	.00	.00
				Total	53,00,00,000.00	43,95,000.00	43,95,000.00
	108 03 00	04		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 108	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	800 03 00	22		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		25		Voted	4,00,000.00	20,293.00	20,293.00
				Charged	.00	.00	.00
				Total	4,00,000.00	20,293.00	20,293.00
		27		Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
		28		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		29		Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
		42		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	3,87,00,000.00	20,293.00	20,293.00
				Charged	.00	.00	.00
				Total	3,87,00,000.00	20,293.00	20,293.00
			Total: 03	Voted	3,87,00,000.00	20,293.00	20,293.00
				Charged	.00	.00	.00
				Total	3,87,00,000.00	20,293.00	20,293.00
	04 00	42		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04 00	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	8,87,00,000.00	20,293.00	20,293.00
		Charged	.00	.00	.00
		Total	8,87,00,000.00	20,293.00	20,293.00
	Total: 00	Voted	70,92,01,000.00	1,35,61,162.00	1,35,61,162.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	1,35,61,162.00	1,35,61,162.00
	Total: 2013	Voted	70,92,01,000.00	1,35,61,162.00	1,35,61,162.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	1,35,61,162.00	1,35,61,162.00
	Grand Total:	Voted	70,92,01,000.00	1,35,61,162.00	1,35,61,162.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	1,35,61,162.00	1,35,61,162.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:46:08

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	40,00,00,000.00	5,06,99,321.00	5,06,99,321.00
		Total	40,00,00,000.00	5,06,99,321.00	5,06,99,321.00
	02	Voted	.00	.00	.00
		Charged	54,00,000.00	1,57,500.00	1,57,500.00
		Total	54,00,000.00	1,57,500.00	1,57,500.00
	03	Voted	.00	.00	.00
		Charged	26,40,00,000.00	2,98,77,700.00	2,98,77,700.00
		Total	26,40,00,000.00	2,98,77,700.00	2,98,77,700.00
	04	Voted	.00	.00	.00
		Charged	60,00,000.00	1,23,846.00	1,23,846.00
		Total	60,00,000.00	1,23,846.00	1,23,846.00
	06	Voted	.00	.00	.00
		Charged	5,00,00,000.00	73,57,155.00	73,57,155.00
		Total	5,00,00,000.00	73,57,155.00	73,57,155.00
	07	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,18,00,000.00	3,98,616.00	3,98,616.00
		Total	1,18,00,000.00	3,98,616.00	3,98,616.00
	09	Voted	.00	.00	.00
		Charged	60,00,000.00	2,43,922.00	2,43,922.00
		Total	60,00,000.00	2,43,922.00	2,43,922.00
	10	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	98,00,000.00	8,77,606.00	8,77,606.00
		Total	98,00,000.00	8,77,606.00	8,77,606.00
	16	Voted	.00	.00	.00
		Charged	29,50,000.00	.00	.00
		Total	29,50,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	50,00,000.00	48,144.00	48,144.00
		Total	50,00,000.00	48,144.00	48,144.00
	21	Voted	.00	.00	.00
		Charged	48,00,000.00	.00	.00
		Total	48,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	1,58,30,000.00	4,35,638.00	4,35,638.00
		Total	1,58,30,000.00	4,35,638.00	4,35,638.00
	23	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	1,15,20,000.00	6,07,593.00	6,07,593.00
		Total	1,15,20,000.00	6,07,593.00	6,07,593.00
	26	Voted	.00	.00	.00
		Charged	3,66,25,000.00	.00	.00
		Total	3,66,25,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	5,25,00,000.00	28,35,752.00	28,35,752.00
		Total	5,25,00,000.00	28,35,752.00	28,35,752.00
	28	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	50,00,000.00	2,53,088.00	2,53,088.00
		Total	50,00,000.00	2,53,088.00	2,53,088.00
	30	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	27,31,000.00	43,092.00	43,092.00
		Total	27,31,000.00	43,092.00	43,092.00
	51	Voted	.00	.00	.00
		Charged	1,00,00,000.00	9,61,000.00	9,61,000.00
		Total	1,00,00,000.00	9,61,000.00	9,61,000.00
	52	Voted	.00	.00	.00
		Charged	50,00,000.00	1,72,162.00	1,72,162.00
		Total	50,00,000.00	1,72,162.00	1,72,162.00
	68	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00
		Total	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00
	Total: 03	Voted	.00	.00	.00
		Charged	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00
		Total	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00

04 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 04 00 09	Voted	1,00,00,000.00	74,359.00	74,359.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	74,359.00	74,359.00
Total: 00	Voted	1,00,00,000.00	74,359.00	74,359.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	74,359.00	74,359.00
Total: 04	Voted	1,00,00,000.00	74,359.00	74,359.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	74,359.00	74,359.00
Total: 102	Voted	1,00,00,000.00	74,359.00	74,359.00
	Charged	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00
	Total	93,84,58,000.00	9,51,66,494.00	9,51,66,494.00
105 01 01 01	Voted	1,45,00,000.00	18,32,290.00	18,32,290.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	18,32,290.00	18,32,290.00
03	Voted	95,70,000.00	10,70,295.00	10,70,295.00
	Charged	.00	.00	.00
	Total	95,70,000.00	10,70,295.00	10,70,295.00
04	Voted	3,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,69,000.00	.00	.00
06	Voted	17,40,000.00	3,73,978.00	3,73,978.00
	Charged	.00	.00	.00
	Total	17,40,000.00	3,73,978.00	3,73,978.00
08	Voted	55,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,38,000.00	.00	.00
10	Voted	1,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,000.00	.00	.00
11	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
16	Voted	13,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,85,000.00	.00	.00
20	Voted	63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,000.00	.00	.00
21	Voted	45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,000.00	.00	.00
22	Voted	63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 01 01 26	Voted	63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,000.00	.00	.00
42	Voted	36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,000.00	.00	.00
Total: 01	Voted	3,42,52,000.00	32,76,563.00	32,76,563.00
	Charged	.00	.00	.00
	Total	3,42,52,000.00	32,76,563.00	32,76,563.00
Total: 01	Voted	3,42,52,000.00	32,76,563.00	32,76,563.00
	Charged	.00	.00	.00
	Total	3,42,52,000.00	32,76,563.00	32,76,563.00
03 00 01	Voted	1,20,00,00,000.00	13,55,69,329.00	13,55,69,329.00
	Charged	.00	.00	.00
	Total	1,20,00,00,000.00	13,55,69,329.00	13,55,69,329.00
02	Voted	95,00,000.00	65,704.00	65,704.00
	Charged	.00	.00	.00
	Total	95,00,000.00	65,704.00	65,704.00
03	Voted	79,20,00,000.00	8,00,71,170.00	8,00,71,170.00
	Charged	.00	.00	.00
	Total	79,20,00,000.00	8,00,71,170.00	8,00,71,170.00
04	Voted	1,24,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,24,50,000.00	.00	.00
06	Voted	14,40,00,000.00	2,29,11,350.00	2,29,11,350.00
	Charged	.00	.00	.00
	Total	14,40,00,000.00	2,29,11,350.00	2,29,11,350.00
08	Voted	10,97,37,000.00	6,37,095.00	6,37,095.00
	Charged	.00	.00	.00
	Total	10,97,37,000.00	6,37,095.00	6,37,095.00
10	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
11	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
16	Voted	2,74,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,74,34,000.00	.00	.00
20	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
21	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	22	Voted	1,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,29,00,000.00	.00	.00
	23	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	5,95,00,000.00	1,13,15,576.00	1,13,15,576.00
		Charged	.00	.00	.00
		Total	5,95,00,000.00	1,13,15,576.00	1,13,15,576.00
	26	Voted	40,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,75,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	34,00,000.00	6,74,000.00	6,74,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	6,74,000.00	6,74,000.00
	52	Voted	28,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,20,000.00	.00	.00
	68	Voted	2,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,79,000.00	.00	.00

Head of Account							Budget Provision	Current Month	Progressive
2014	00	105	03	00	Total: 00	Voted	2,49,35,81,000.00	25,12,44,224.00	25,12,44,224.00
						Charged	.00	.00	.00
						Total	2,49,35,81,000.00	25,12,44,224.00	25,12,44,224.00
					Total: 03	Voted	2,49,35,81,000.00	25,12,44,224.00	25,12,44,224.00
						Charged	.00	.00	.00
						Total	2,49,35,81,000.00	25,12,44,224.00	25,12,44,224.00
			06	00	01	Voted	50,00,000.00	6,31,040.00	6,31,040.00
						Charged	.00	.00	.00
						Total	50,00,000.00	6,31,040.00	6,31,040.00
					03	Voted	33,00,000.00	3,79,436.00	3,79,436.00
						Charged	.00	.00	.00
						Total	33,00,000.00	3,79,436.00	3,79,436.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	6,00,000.00	1,35,220.00	1,35,220.00
						Charged	.00	.00	.00
						Total	6,00,000.00	1,35,220.00	1,35,220.00
					10	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					11	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					20	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					21	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					22	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					26	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	96,21,000.00	11,45,696.00	11,45,696.00
						Charged	.00	.00	.00
						Total	96,21,000.00	11,45,696.00	11,45,696.00
					Total: 06	Voted	96,21,000.00	11,45,696.00	11,45,696.00
						Charged	.00	.00	.00
						Total	96,21,000.00	11,45,696.00	11,45,696.00
			95	01					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 95 01	01	Voted	14,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,32,000.00	.00	.00
	03	Voted	9,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,60,000.00	.00	.00
	04	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	06	Voted	1,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,000.00	.00	.00
	08	Voted	6,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,15,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	16	Voted	1,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,54,000.00	.00	.00
	20	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	26	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	42	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
Total: 01		Voted	34,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,95,000.00	.00	.00
Total: 95		Voted	34,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,95,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105	Total: 105		Voted	2,54,09,49,000.00	25,56,66,483.00	25,56,66,483.00
			Charged	.00	.00	.00
			Total	2,54,09,49,000.00	25,56,66,483.00	25,56,66,483.00
108 03 00	01		Voted	21,68,48,000.00	2,52,67,830.00	2,52,67,830.00
			Charged	.00	.00	.00
			Total	21,68,48,000.00	2,52,67,830.00	2,52,67,830.00
	02		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	03		Voted	13,20,00,000.00	1,49,53,714.00	1,49,53,714.00
			Charged	.00	.00	.00
			Total	13,20,00,000.00	1,49,53,714.00	1,49,53,714.00
	04		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	06		Voted	2,40,00,000.00	46,67,744.00	46,67,744.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	46,67,744.00	46,67,744.00
	08		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	10		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	11		Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	16		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	20		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	21		Voted	1,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	.00
	22		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	23		Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
	24		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	25	Voted	9,00,000.00	7,090.00	7,090.00
		Charged	.00	.00	.00
		Total	9,00,000.00	7,090.00	7,090.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,000.00	.00	.00
	Total: 00	Voted	39,07,87,000.00	4,48,96,378.00	4,48,96,378.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	4,48,96,378.00	4,48,96,378.00
	Total: 03	Voted	39,07,87,000.00	4,48,96,378.00	4,48,96,378.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	4,48,96,378.00	4,48,96,378.00
	Total: 108	Voted	39,07,87,000.00	4,48,96,378.00	4,48,96,378.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	4,48,96,378.00	4,48,96,378.00
114 03 00	01	Voted	5,80,00,000.00	44,49,900.00	44,49,900.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	44,49,900.00	44,49,900.00
	03	Voted	3,82,80,000.00	25,80,942.00	25,80,942.00
		Charged	.00	.00	.00
		Total	3,82,80,000.00	25,80,942.00	25,80,942.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	84,50,000.00	5,69,560.00	5,69,560.00
		Charged	.00	.00	.00
		Total	84,50,000.00	5,69,560.00	5,69,560.00
	08	Voted	50,00,000.00	2,36,103.00	2,36,103.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,103.00	2,36,103.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	4,00,000.00	2,01,460.00	2,01,460.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,01,460.00	2,01,460.00
	22	Voted	18,00,000.00	3,61,188.00	3,61,188.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,61,188.00	3,61,188.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	6,00,000.00	72,068.00	72,068.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,068.00	72,068.00
	27	Voted	12,00,00,000.00	67,98,081.00	67,98,081.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	67,98,081.00	67,98,081.00
	29	Voted	6,00,000.00	4,265.00	4,265.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,265.00	4,265.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	23,86,40,000.00	1,52,73,567.00	1,52,73,567.00
		Charged	.00	.00	.00
		Total	23,86,40,000.00	1,52,73,567.00	1,52,73,567.00
	Total: 03	Voted	23,86,40,000.00	1,52,73,567.00	1,52,73,567.00
		Charged	.00	.00	.00
		Total	23,86,40,000.00	1,52,73,567.00	1,52,73,567.00
04 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	50,07,500.00	50,07,500.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	50,07,500.00	50,07,500.00
	Total: 00	Voted	14,12,70,000.00	50,07,500.00	50,07,500.00
		Charged	.00	.00	.00
		Total	14,12,70,000.00	50,07,500.00	50,07,500.00
	Total: 04	Voted	14,12,70,000.00	50,07,500.00	50,07,500.00
		Charged	.00	.00	.00
		Total	14,12,70,000.00	50,07,500.00	50,07,500.00
	Total: 114	Voted	37,99,10,000.00	2,02,81,067.00	2,02,81,067.00
		Charged	.00	.00	.00
		Total	37,99,10,000.00	2,02,81,067.00	2,02,81,067.00
117 04 00	01	Voted	10,00,00,000.00	1,15,75,782.00	1,15,75,782.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,15,75,782.00	1,15,75,782.00
	02	Voted	3,00,000.00	3,173.00	3,173.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,173.00	3,173.00
	03	Voted	6,60,00,000.00	67,74,014.00	67,74,014.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	67,74,014.00	67,74,014.00
	04	Voted	28,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,88,000.00	.00	.00
	06	Voted	1,20,00,000.00	24,02,708.00	24,02,708.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	24,02,708.00	24,02,708.00
	07	Voted	1,37,40,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	1,37,40,000.00	60,000.00	60,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	08	Voted	1,54,79,000.00	1,76,114.00	1,76,114.00
		Charged	.00	.00	.00
		Total	1,54,79,000.00	1,76,114.00	1,76,114.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	16	Voted	38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,70,000.00	.00	.00
	20	Voted	9,45,000.00	12,560.00	12,560.00
		Charged	.00	.00	.00
		Total	9,45,000.00	12,560.00	12,560.00
	21	Voted	6,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,15,000.00	.00	.00
	22	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	25	Voted	13,39,000.00	11,387.00	11,387.00
		Charged	.00	.00	.00
		Total	13,39,000.00	11,387.00	11,387.00
	26	Voted	4,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,36,000.00	.00	.00
	27	Voted	6,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,000.00	15,000.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
68	Voted	22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,000.00	.00	.00
Total: 00	Voted	22,65,16,000.00	2,10,30,738.00	2,10,30,738.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	2,10,30,738.00	2,10,30,738.00
Total: 04	Voted	22,65,16,000.00	2,10,30,738.00	2,10,30,738.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	2,10,30,738.00	2,10,30,738.00
Total: 117	Voted	22,65,16,000.00	2,10,30,738.00	2,10,30,738.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	2,10,30,738.00	2,10,30,738.00
119 95 01 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 95	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 119	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 04 00 01	Voted	3,50,00,000.00	41,69,287.00	41,69,287.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	41,69,287.00	41,69,287.00
02	Voted	2,50,000.00	16,662.00	16,662.00
	Charged	.00	.00	.00
	Total	2,50,000.00	16,662.00	16,662.00
03	Voted	2,31,00,000.00	29,37,966.00	29,37,966.00
	Charged	.00	.00	.00
	Total	2,31,00,000.00	29,37,966.00	29,37,966.00
04	Voted	5,00,000.00	70,827.00	70,827.00
	Charged	.00	.00	.00
	Total	5,00,000.00	70,827.00	70,827.00
06	Voted	42,00,000.00	3,54,890.00	3,54,890.00
	Charged	.00	.00	.00
	Total	42,00,000.00	3,54,890.00	3,54,890.00
08	Voted	25,00,000.00	1,81,783.00	1,81,783.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,81,783.00	1,81,783.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	1,890.00	1,890.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,890.00	1,890.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	4,00,000.00	33,000.00	33,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,000.00	33,000.00
	25	Voted	5,00,000.00	97,415.00	97,415.00
		Charged	.00	.00	.00
		Total	5,00,000.00	97,415.00	97,415.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	50,200.00	50,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,200.00	50,200.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	21,724.00	21,724.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,724.00	21,724.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
Total: 00		Voted	7,13,76,000.00	79,35,644.00	79,35,644.00
		Charged	.00	.00	.00
		Total	7,13,76,000.00	79,35,644.00	79,35,644.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04	Total: 04	Voted	7,13,76,000.00	79,35,644.00	79,35,644.00
		Charged	.00	.00	.00
		Total	7,13,76,000.00	79,35,644.00	79,35,644.00
05 00	01	Voted	1,81,00,000.00	21,71,120.00	21,71,120.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	21,71,120.00	21,71,120.00
	02	Voted	2,50,000.00	12,391.00	12,391.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,391.00	12,391.00
	03	Voted	1,19,46,000.00	12,86,776.00	12,86,776.00
		Charged	.00	.00	.00
		Total	1,19,46,000.00	12,86,776.00	12,86,776.00
	04	Voted	15,00,000.00	13,275.00	13,275.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,275.00	13,275.00
	06	Voted	21,72,000.00	2,70,650.00	2,70,650.00
		Charged	.00	.00	.00
		Total	21,72,000.00	2,70,650.00	2,70,650.00
	08	Voted	40,00,000.00	2,99,224.00	2,99,224.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,99,224.00	2,99,224.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	11	Voted	8,00,000.00	15,021.00	15,021.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,021.00	15,021.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	16,127.00	16,127.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,127.00	16,127.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	47,295.00	47,295.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,295.00	47,295.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	15,00,000.00	1,41,835.00	1,41,835.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,835.00	1,41,835.00
	29	Voted	10,00,000.00	57,449.00	57,449.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,449.00	57,449.00
	30	Voted	1,00,000.00	612.00	612.00
		Charged	.00	.00	.00
		Total	1,00,000.00	612.00	612.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	4,61,68,000.00	43,31,775.00	43,31,775.00
		Charged	.00	.00	.00
		Total	4,61,68,000.00	43,31,775.00	43,31,775.00
	Total: 05	Voted	4,61,68,000.00	43,31,775.00	43,31,775.00
		Charged	.00	.00	.00
		Total	4,61,68,000.00	43,31,775.00	43,31,775.00
06 00	01	Voted	5,53,00,000.00	44,20,080.00	44,20,080.00
		Charged	.00	.00	.00
		Total	5,53,00,000.00	44,20,080.00	44,20,080.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	3,64,98,000.00	26,71,076.00	26,71,076.00
		Charged	.00	.00	.00
		Total	3,64,98,000.00	26,71,076.00	26,71,076.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	06	Voted	66,36,000.00	11,26,224.00	11,26,224.00
		Charged	.00	.00	.00
		Total	66,36,000.00	11,26,224.00	11,26,224.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	12,12,941.00	12,12,941.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,12,941.00	12,12,941.00
	11	Voted	10,00,000.00	13,772.00	13,772.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,772.00	13,772.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	6,00,000.00	33,584.00	33,584.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,584.00	33,584.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	6,00,000.00	45,320.00	45,320.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,320.00	45,320.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	9,746.00	9,746.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,746.00	9,746.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,000.00	15,300.00	15,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,300.00	15,300.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	52,647.00	52,647.00
		Charged	.00	.00	.00
		Total	50,00,000.00	52,647.00	52,647.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	30	Voted	1,00,000.00	270.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	270.00	270.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,72,85,000.00	96,00,960.00	96,00,960.00
		Charged	.00	.00	.00
		Total	13,72,85,000.00	96,00,960.00	96,00,960.00
	Total: 06	Voted	13,72,85,000.00	96,00,960.00	96,00,960.00
		Charged	.00	.00	.00
		Total	13,72,85,000.00	96,00,960.00	96,00,960.00
07 00	01	Voted	10,00,000.00	71,100.00	71,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,100.00	71,100.00
	03	Voted	6,60,000.00	41,238.00	41,238.00
		Charged	.00	.00	.00
		Total	6,60,000.00	41,238.00	41,238.00
	06	Voted	1,20,000.00	3,230.00	3,230.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,230.00	3,230.00
	08	Voted	5,00,000.00	29,498.00	29,498.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,498.00	29,498.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 07 00 25	Voted	25,000.00	707.00	707.00
	Charged	.00	.00	.00
	Total	25,000.00	707.00	707.00
26	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
27	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	26,05,000.00	1,45,773.00	1,45,773.00
	Charged	.00	.00	.00
	Total	26,05,000.00	1,45,773.00	1,45,773.00
Total: 07	Voted	26,05,000.00	1,45,773.00	1,45,773.00
	Charged	.00	.00	.00
	Total	26,05,000.00	1,45,773.00	1,45,773.00
08 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
09 00 01	Voted	2,50,00,000.00	34,64,567.00	34,64,567.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	34,64,567.00	34,64,567.00
03	Voted	1,65,00,000.00	20,82,367.00	20,82,367.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	20,82,367.00	20,82,367.00
04	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
06	Voted	55,00,000.00	5,03,717.00	5,03,717.00
	Charged	.00	.00	.00
	Total	55,00,000.00	5,03,717.00	5,03,717.00
08	Voted	40,00,000.00	3,07,483.00	3,07,483.00
	Charged	.00	.00	.00
	Total	40,00,000.00	3,07,483.00	3,07,483.00
10	Voted	40,00,000.00	1,05,006.00	1,05,006.00
	Charged	.00	.00	.00
	Total	40,00,000.00	1,05,006.00	1,05,006.00
11	Voted	11,00,000.00	43,262.00	43,262.00
	Charged	.00	.00	.00
	Total	11,00,000.00	43,262.00	43,262.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 09 00	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	2,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,50,000.00	467.00	467.00
		Charged	.00	.00	.00
		Total	10,50,000.00	467.00	467.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,15,197.00	1,15,197.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,197.00	1,15,197.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	50,00,000.00	4,14,977.00	4,14,977.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,14,977.00	4,14,977.00
	29	Voted	4,50,000.00	14,108.00	14,108.00
		Charged	.00	.00	.00
		Total	4,50,000.00	14,108.00	14,108.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,00,000.00	43,200.00	43,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,200.00	43,200.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00

Head of Account							Budget Provision	Current Month	Progressive
2014	00	800	09	00	Total: 00	Voted	6,96,40,000.00	70,94,351.00	70,94,351.00
						Charged	.00	.00	.00
						Total	6,96,40,000.00	70,94,351.00	70,94,351.00
					Total: 09	Voted	6,96,40,000.00	70,94,351.00	70,94,351.00
						Charged	.00	.00	.00
						Total	6,96,40,000.00	70,94,351.00	70,94,351.00
			10	00	01	Voted	1,75,00,000.00	22,34,113.00	22,34,113.00
						Charged	.00	.00	.00
						Total	1,75,00,000.00	22,34,113.00	22,34,113.00
					02	Voted	1,00,000.00	1,425.00	1,425.00
						Charged	.00	.00	.00
						Total	1,00,000.00	1,425.00	1,425.00
					03	Voted	1,15,50,000.00	13,20,307.00	13,20,307.00
						Charged	.00	.00	.00
						Total	1,15,50,000.00	13,20,307.00	13,20,307.00
					04	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					06	Voted	21,00,000.00	7,29,223.00	7,29,223.00
						Charged	.00	.00	.00
						Total	21,00,000.00	7,29,223.00	7,29,223.00
					08	Voted	65,00,000.00	2,71,598.00	2,71,598.00
						Charged	.00	.00	.00
						Total	65,00,000.00	2,71,598.00	2,71,598.00
					09	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					10	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					11	Voted	7,00,000.00	31,528.00	31,528.00
						Charged	.00	.00	.00
						Total	7,00,000.00	31,528.00	31,528.00
					16	Voted	16,25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,25,000.00	.00	.00
					20	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					21	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					22	Voted	3,00,000.00	600.00	600.00
						Charged	.00	.00	.00
						Total	3,00,000.00	600.00	600.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	1,076.00	1,076.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,076.00	1,076.00
	25	Voted	3,00,000.00	3,397.00	3,397.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,397.00	3,397.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	45,00,000.00	15,03,500.00	15,03,500.00
		Charged	.00	.00	.00
		Total	45,00,000.00	15,03,500.00	15,03,500.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	4,84,25,000.00	60,96,767.00	60,96,767.00
		Charged	.00	.00	.00
		Total	4,84,25,000.00	60,96,767.00	60,96,767.00
Total: 10		Voted	4,84,25,000.00	60,96,767.00	60,96,767.00
		Charged	.00	.00	.00
		Total	4,84,25,000.00	60,96,767.00	60,96,767.00
Total: 80(		Voted	37,74,99,000.00	3,52,05,270.00	3,52,05,270.00
		Charged	.00	.00	.00
		Total	37,74,99,000.00	3,52,05,270.00	3,52,05,270.00
Total: 00		Voted	3,93,56,61,000.00	37,71,54,295.00	37,71,54,295.00
		Charged	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00
		Total	4,86,41,19,000.00	47,22,46,430.00	47,22,46,430.00
Total: 2014		Voted	3,93,56,61,000.00	37,71,54,295.00	37,71,54,295.00
		Charged	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00
		Total	4,86,41,19,000.00	47,22,46,430.00	47,22,46,430.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,93,56,61,000.00	37,71,54,295.00	37,71,54,295.00
	Charged	92,84,58,000.00	9,50,92,135.00	9,50,92,135.00
	Total	4,86,41,19,000.00	47,22,46,430.00	47,22,46,430.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:46:44

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01	01	20		Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
		22		Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
		42		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 01		Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
		Total: 01		Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
	03	00	04	Voted	5,00,000.00	4,01,850.00	4,01,850.00
				Charged	.00	.00	.00
				Total	5,00,000.00	4,01,850.00	4,01,850.00
			07	Voted	30,54,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,54,52,000.00	.00	.00
			08	Voted	80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,000.00	.00	.00
			16	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			20	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			22	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			24	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			25	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			29	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	33,16,52,000.00	4,01,850.00	4,01,850.00
	Charged	.00	.00	.00
	Total	33,16,52,000.00	4,01,850.00	4,01,850.00
Total: 03	Voted	33,16,52,000.00	4,01,850.00	4,01,850.00
	Charged	.00	.00	.00
	Total	33,16,52,000.00	4,01,850.00	4,01,850.00
05 00 01	Voted	5,00,00,000.00	63,91,680.00	63,91,680.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	63,91,680.00	63,91,680.00
02	Voted	10,00,000.00	3,000.00	3,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	3,000.00	3,000.00
03	Voted	3,30,00,000.00	37,06,200.00	37,06,200.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	37,06,200.00	37,06,200.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
06	Voted	60,00,000.00	5,22,330.00	5,22,330.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,22,330.00	5,22,330.00
08	Voted	8,00,00,000.00	21,28,487.00	21,28,487.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	21,28,487.00	21,28,487.00
10	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
16	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
20	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
21	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
22	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 05 00	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	35,00,000.00	3,819.00	3,819.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,819.00	3,819.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	29,80,01,000.00	1,27,55,516.00	1,27,55,516.00
		Charged	.00	.00	.00
		Total	29,80,01,000.00	1,27,55,516.00	1,27,55,516.00
	Total: 05	Voted	29,80,01,000.00	1,27,55,516.00	1,27,55,516.00
		Charged	.00	.00	.00
		Total	29,80,01,000.00	1,27,55,516.00	1,27,55,516.00
	Total: 103	Voted	64,21,53,000.00	1,31,57,366.00	1,31,57,366.00
		Charged	.00	.00	.00
		Total	64,21,53,000.00	1,31,57,366.00	1,31,57,366.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
	Total: 03 Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
04 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 105 Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.00	.00
106 03 00	02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	04 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	07 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	11 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	20 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 03 00	22	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	1,42,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,80,00,000.00	.00	.00
	Total: 03	Voted	1,42,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,80,00,000.00	.00	.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05 00	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	9,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,000.00	.00	.00
	Total: 05 Voted	9,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,000.00	.00	.00
	Total: 106 Voted	1,42,80,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,42,80,09,000.00	.00	.00
109 02 00	01 Voted	1,60,00,000.00	22,95,600.00	22,95,600.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	22,95,600.00	22,95,600.00
	02 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	03 Voted	1,05,60,000.00	13,31,448.00	13,31,448.00
	Charged	.00	.00	.00
	Total	1,05,60,000.00	13,31,448.00	13,31,448.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	17,60,000.00	2,58,880.00	2,58,880.00
	Charged	.00	.00	.00
	Total	17,60,000.00	2,58,880.00	2,58,880.00
	08 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	11 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	16 Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
	20 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	5,32,51,000.00	38,85,928.00	38,85,928.00
		Charged	.00	.00	.00
		Total	5,32,51,000.00	38,85,928.00	38,85,928.00
	Total: 02	Voted	5,32,51,000.00	38,85,928.00	38,85,928.00
		Charged	.00	.00	.00
		Total	5,32,51,000.00	38,85,928.00	38,85,928.00
03 00	01	Voted	17,50,000.00	1,38,000.00	1,38,000.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,38,000.00	1,38,000.00
	02	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	03	Voted	11,55,000.00	79,808.00	79,808.00
		Charged	.00	.00	.00
		Total	11,55,000.00	79,808.00	79,808.00
	04	Voted	3,54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	.00	.00
	06	Voted	2,10,000.00	14,320.00	14,320.00
		Charged	.00	.00	.00
		Total	2,10,000.00	14,320.00	14,320.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00 42	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	10,96,95,000.00	2,32,128.00	2,32,128.00
	Charged	.00	.00	.00
	Total	10,96,95,000.00	2,32,128.00	2,32,128.00
Total: 03	Voted	10,96,95,000.00	2,32,128.00	2,32,128.00
	Charged	.00	.00	.00
	Total	10,96,95,000.00	2,32,128.00	2,32,128.00
Total: 109	Voted	16,29,46,000.00	41,18,056.00	41,18,056.00
	Charged	.00	.00	.00
	Total	16,29,46,000.00	41,18,056.00	41,18,056.00
Total: 00	Voted	2,23,31,16,000.00	1,72,75,422.00	1,72,75,422.00
	Charged	.00	.00	.00
	Total	2,23,31,16,000.00	1,72,75,422.00	1,72,75,422.00
Total: 2015	Voted	2,23,31,16,000.00	1,72,75,422.00	1,72,75,422.00
	Charged	.00	.00	.00
	Total	2,23,31,16,000.00	1,72,75,422.00	1,72,75,422.00
Grand Total:	Voted	2,23,31,16,000.00	1,72,75,422.00	1,72,75,422.00
	Charged	.00	.00	.00
	Total	2,23,31,16,000.00	1,72,75,422.00	1,72,75,422.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:47:15

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted	2,65,00,000.00	26,99,300.00	26,99,300.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	26,99,300.00	26,99,300.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,74,90,000.00	15,66,290.00	15,66,290.00
		Charged	.00	.00	.00
		Total	1,74,90,000.00	15,66,290.00	15,66,290.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	31,80,000.00	2,13,300.00	2,13,300.00
		Charged	.00	.00	.00
		Total	31,80,000.00	2,13,300.00	2,13,300.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	4,86,71,000.00	44,78,890.00	44,78,890.00
		Charged	.00	.00	.00
		Total	4,86,71,000.00	44,78,890.00	44,78,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 Total: 03	Voted	4,86,71,000.00	44,78,890.00	44,78,890.00
	Charged	.00	.00	.00
	Total	4,86,71,000.00	44,78,890.00	44,78,890.00
05 00 04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	9,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,01,000.00	.00	.00
Total: 05	Voted	9,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,01,000.00	.00	.00
Total: 001	Voted	4,95,72,000.00	44,78,890.00	44,78,890.00
	Charged	.00	.00	.00
	Total	4,95,72,000.00	44,78,890.00	44,78,890.00
101 03 00 01	Voted	55,00,00,000.00	4,42,38,760.00	4,42,38,760.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	4,42,38,760.00	4,42,38,760.00
03	Voted	36,30,00,000.00	2,56,75,712.00	2,56,75,712.00
	Charged	.00	.00	.00
	Total	36,30,00,000.00	2,56,75,712.00	2,56,75,712.00
04	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
06	Voted	6,60,00,000.00	40,74,210.00	40,74,210.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	40,74,210.00	40,74,210.00
08	Voted	18,00,000.00	61,758.00	61,758.00
	Charged	.00	.00	.00
	Total	18,00,000.00	61,758.00	61,758.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 101 03 00	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	10,00,000.00	2,900.00	2,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,900.00	2,900.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	98,48,25,000.00	7,40,53,340.00	7,40,53,340.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	7,40,53,340.00	7,40,53,340.00
	Total: 03	Voted	98,48,25,000.00	7,40,53,340.00	7,40,53,340.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	7,40,53,340.00	7,40,53,340.00
	Total: 101	Voted	98,48,25,000.00	7,40,53,340.00	7,40,53,340.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	7,40,53,340.00	7,40,53,340.00
103 03 00	01	Voted	1,09,00,00,000.00	10,04,34,596.00	10,04,34,596.00
		Charged	.00	.00	.00
		Total	1,09,00,00,000.00	10,04,34,596.00	10,04,34,596.00
	03	Voted	71,94,00,000.00	5,78,56,662.00	5,78,56,662.00
		Charged	.00	.00	.00
		Total	71,94,00,000.00	5,78,56,662.00	5,78,56,662.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	06	Voted	12,00,00,000.00	1,08,54,242.00	1,08,54,242.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,08,54,242.00	1,08,54,242.00
	07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00 51	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
52	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,06,11,00,000.00	16,91,45,500.00	16,91,45,500.00
	Charged	.00	.00	.00
	Total	2,06,11,00,000.00	16,91,45,500.00	16,91,45,500.00
Total: 03	Voted	2,06,11,00,000.00	16,91,45,500.00	16,91,45,500.00
	Charged	.00	.00	.00
	Total	2,06,11,00,000.00	16,91,45,500.00	16,91,45,500.00
07 00 01	Voted	50,00,000.00	8,33,400.00	8,33,400.00
	Charged	.00	.00	.00
	Total	50,00,000.00	8,33,400.00	8,33,400.00
03	Voted	33,00,000.00	4,83,372.00	4,83,372.00
	Charged	.00	.00	.00
	Total	33,00,000.00	4,83,372.00	4,83,372.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	61,440.00	61,440.00
	Charged	.00	.00	.00
	Total	6,00,000.00	61,440.00	61,440.00
07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,30,87,000.00	13,78,212.00	13,78,212.00
		Charged	.00	.00	.00
		Total	2,30,87,000.00	13,78,212.00	13,78,212.00
	Total: 07	Voted	2,30,87,000.00	13,78,212.00	13,78,212.00
		Charged	.00	.00	.00
		Total	2,30,87,000.00	13,78,212.00	13,78,212.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 09	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 103	Voted	2,18,41,88,000.00	17,05,23,712.00	17,05,23,712.00
		Charged	.00	.00	.00
		Total	2,18,41,88,000.00	17,05,23,712.00	17,05,23,712.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00	Total: 00	Voted	3,21,85,85,000.00	24,90,55,942.00	24,90,55,942.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	24,90,55,942.00	24,90,55,942.00
	Total: 2029	Voted	3,21,85,85,000.00	24,90,55,942.00	24,90,55,942.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	24,90,55,942.00	24,90,55,942.00
	Grand Total:	Voted	3,21,85,85,000.00	24,90,55,942.00	24,90,55,942.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	24,90,55,942.00	24,90,55,942.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:47:36

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	4,00,00,000.00	50,85,600.00	50,85,600.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	50,85,600.00	50,85,600.00
	02	Voted	5,00,000.00	20,433.00	20,433.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,433.00	20,433.00
	03	Voted	2,64,00,000.00	29,49,648.00	29,49,648.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	29,49,648.00	29,49,648.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	48,00,000.00	6,38,170.00	6,38,170.00
		Charged	.00	.00	.00
		Total	48,00,000.00	6,38,170.00	6,38,170.00
	08	Voted	80,00,000.00	5,16,459.00	5,16,459.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,16,459.00	5,16,459.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	10,00,000.00	1,61,150.00	1,61,150.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,61,150.00	1,61,150.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	5,07,890.00	5,07,890.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,07,890.00	5,07,890.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	10,24,51,000.00	98,79,350.00	98,79,350.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	98,79,350.00	98,79,350.00
	Total: 02	Voted	10,24,51,000.00	98,79,350.00	98,79,350.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	98,79,350.00	98,79,350.00
	Total: 099	Voted	10,24,51,000.00	98,79,350.00	98,79,350.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	98,79,350.00	98,79,350.00
	Total: 00	Voted	10,24,51,000.00	98,79,350.00	98,79,350.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	98,79,350.00	98,79,350.00
	Total: 2052	Voted	10,24,51,000.00	98,79,350.00	98,79,350.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	98,79,350.00	98,79,350.00
	Grand Total:	Voted	10,24,51,000.00	98,79,350.00	98,79,350.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	98,79,350.00	98,79,350.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:47:54

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	95,00,00,000.00	11,53,13,570.00	11,53,13,570.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	11,53,13,570.00	11,53,13,570.00
	02	Voted	2,00,00,000.00	8,97,656.00	8,97,656.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,97,656.00	8,97,656.00
	03	Voted	62,70,00,000.00	6,70,09,665.00	6,70,09,665.00
		Charged	.00	.00	.00
		Total	62,70,00,000.00	6,70,09,665.00	6,70,09,665.00
	04	Voted	75,00,000.00	16,615.00	16,615.00
		Charged	.00	.00	.00
		Total	75,00,000.00	16,615.00	16,615.00
	06	Voted	11,40,00,000.00	63,64,134.00	63,64,134.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	63,64,134.00	63,64,134.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	4,00,00,000.00	9,19,350.00	9,19,350.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	9,19,350.00	9,19,350.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	2,28,190.00	2,28,190.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,28,190.00	2,28,190.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	2,70,717.00	2,70,717.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,70,717.00	2,70,717.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	3,00,00,000.00	21,26,301.00	21,26,301.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	21,26,301.00	21,26,301.00
	26	Voted	35,00,000.00	98,694.00	98,694.00
		Charged	.00	.00	.00
		Total	35,00,000.00	98,694.00	98,694.00
	27	Voted	2,00,00,000.00	2,69,905.00	2,69,905.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,69,905.00	2,69,905.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	8,50,00,000.00	16,85,012.00	16,85,012.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	16,85,012.00	16,85,012.00
	30	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	31	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	52	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	2,12,96,50,000.00	19,51,99,809.00	19,51,99,809.00
		Charged	.00	.00	.00
		Total	2,12,96,50,000.00	19,51,99,809.00	19,51,99,809.00
	Total: 03	Voted	2,12,96,50,000.00	19,51,99,809.00	19,51,99,809.00
		Charged	.00	.00	.00
		Total	2,12,96,50,000.00	19,51,99,809.00	19,51,99,809.00
04 00	42	Voted	37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	.00
	Total: 00	Voted	37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2053	00	093	04	Total: 04 Voted	37,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,00,00,000.00	.00	.00
		05	00	42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 05 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		07	00	30 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 07 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		08	00	07 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 08 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 093 Voted	2,56,96,50,000.00	19,51,99,809.00	19,51,99,809.00
				Charged	.00	.00	.00
				Total	2,56,96,50,000.00	19,51,99,809.00	19,51,99,809.00
101	03	00		01 Voted	2,99,00,000.00	40,00,300.00	40,00,300.00
				Charged	.00	.00	.00
				Total	2,99,00,000.00	40,00,300.00	40,00,300.00
				02 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				03 Voted	1,97,34,000.00	23,20,174.00	23,20,174.00
				Charged	.00	.00	.00
				Total	1,97,34,000.00	23,20,174.00	23,20,174.00
				04 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	06	Voted	35,88,000.00	2,47,070.00	2,47,070.00
		Charged	.00	.00	.00
		Total	35,88,000.00	2,47,070.00	2,47,070.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	5,131.00	5,131.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,131.00	5,131.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	6,76,44,000.00	65,72,675.00	65,72,675.00
		Charged	.00	.00	.00
		Total	6,76,44,000.00	65,72,675.00	65,72,675.00
	Total: 03	Voted	6,76,44,000.00	65,72,675.00	65,72,675.00
		Charged	.00	.00	.00
		Total	6,76,44,000.00	65,72,675.00	65,72,675.00
	Total: 101	Voted	6,76,44,000.00	65,72,675.00	65,72,675.00
		Charged	.00	.00	.00
		Total	6,76,44,000.00	65,72,675.00	65,72,675.00
	Total: 00	Voted	2,63,72,94,000.00	20,17,72,484.00	20,17,72,484.00
		Charged	.00	.00	.00
		Total	2,63,72,94,000.00	20,17,72,484.00	20,17,72,484.00
	Total: 2053	Voted	2,63,72,94,000.00	20,17,72,484.00	20,17,72,484.00
		Charged	.00	.00	.00
		Total	2,63,72,94,000.00	20,17,72,484.00	20,17,72,484.00
	Grand Total:	Voted	2,63,72,94,000.00	20,17,72,484.00	20,17,72,484.00
		Charged	.00	.00	.00
		Total	2,63,72,94,000.00	20,17,72,484.00	20,17,72,484.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:48:26

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00	.00
		Charged	90,00,000.00	.00	.00
		Total	90,00,000.00	.00	.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	59,40,000.00	.00	.00
		Total	59,40,000.00	.00	.00
	04	Voted	.00	.00	.00
		Charged	75,000.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	10,80,000.00	.00	.00
		Total	10,80,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00 51	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,75,45,000.00	.00	.00
	Total	1,75,45,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,75,45,000.00	.00	.00
	Total	1,75,45,000.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	1,75,45,000.00	.00	.00
	Total	1,75,45,000.00	.00	.00
105 02 00 01	Voted	7,00,00,000.00	95,36,480.00	95,36,480.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	95,36,480.00	95,36,480.00
02	Voted	2,50,000.00	9,248.00	9,248.00
	Charged	.00	.00	.00
	Total	2,50,000.00	9,248.00	9,248.00
03	Voted	4,62,00,000.00	55,30,984.00	55,30,984.00
	Charged	.00	.00	.00
	Total	4,62,00,000.00	55,30,984.00	55,30,984.00
04	Voted	20,00,000.00	65,340.00	65,340.00
	Charged	.00	.00	.00
	Total	20,00,000.00	65,340.00	65,340.00
06	Voted	1,50,00,000.00	19,68,923.00	19,68,923.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	19,68,923.00	19,68,923.00
08	Voted	1,20,00,000.00	9,11,775.00	9,11,775.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	9,11,775.00	9,11,775.00
09	Voted	2,50,000.00	5,260.00	5,260.00
	Charged	.00	.00	.00
	Total	2,50,000.00	5,260.00	5,260.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
16	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
20	Voted	5,00,000.00	14,903.00	14,903.00
	Charged	.00	.00	.00
	Total	5,00,000.00	14,903.00	14,903.00
21	Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02 00	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	5,50,000.00	1,08,088.00	1,08,088.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,08,088.00	1,08,088.00
	24	Voted	6,00,000.00	24,433.00	24,433.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,433.00	24,433.00
	25	Voted	12,00,000.00	2,81,922.00	2,81,922.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,81,922.00	2,81,922.00
	26	Voted	10,00,000.00	16,950.00	16,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,950.00	16,950.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	50,00,000.00	2,12,512.00	2,12,512.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,12,512.00	2,12,512.00
	30	Voted	2,00,000.00	10,150.00	10,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,150.00	10,150.00
	31	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	16,66,20,000.00	1,96,96,968.00	1,96,96,968.00
		Charged	.00	.00	.00
		Total	16,66,20,000.00	1,96,96,968.00	1,96,96,968.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02	Voted	16,66,20,000.00	1,96,96,968.00	1,96,96,968.00
		Charged	.00	.00	.00
		Total	16,66,20,000.00	1,96,96,968.00	1,96,96,968.00
04 00	01	Voted	80,00,000.00	3,49,000.00	3,49,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,49,000.00	3,49,000.00
	02	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	03	Voted	52,80,000.00	3,28,976.00	3,28,976.00
		Charged	.00	.00	.00
		Total	52,80,000.00	3,28,976.00	3,28,976.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	9,60,000.00	1,02,800.00	1,02,800.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,02,800.00	1,02,800.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	90,00,000.00	4,51,251.00	4,51,251.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,51,251.00	4,51,251.00
	09	Voted	4,00,000.00	47,946.00	47,946.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,946.00	47,946.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	15,00,000.00	76,500.00	76,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	76,500.00	76,500.00
	16	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 04 00	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	4,00,000.00	4,548.00	4,548.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,548.00	4,548.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	18,00,000.00	11,718.00	11,718.00
		Charged	.00	.00	.00
		Total	18,00,000.00	11,718.00	11,718.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,45,05,000.00	13,72,739.00	13,72,739.00
		Charged	.00	.00	.00
		Total	3,45,05,000.00	13,72,739.00	13,72,739.00
Total: 04		Voted	3,45,05,000.00	13,72,739.00	13,72,739.00
		Charged	.00	.00	.00
		Total	3,45,05,000.00	13,72,739.00	13,72,739.00
Total: 105		Voted	20,11,25,000.00	2,10,69,707.00	2,10,69,707.00
		Charged	.00	.00	.00
		Total	20,11,25,000.00	2,10,69,707.00	2,10,69,707.00
Total: 00		Voted	20,11,25,000.00	2,10,69,707.00	2,10,69,707.00
		Charged	1,75,45,000.00	.00	.00
		Total	21,86,70,000.00	2,10,69,707.00	2,10,69,707.00
Total: 2062		Voted	20,11,25,000.00	2,10,69,707.00	2,10,69,707.00
		Charged	1,75,45,000.00	.00	.00
		Total	21,86,70,000.00	2,10,69,707.00	2,10,69,707.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Voted	20,11,25,000.00	2,10,69,707.00	2,10,69,707.00
	Charged	1,75,45,000.00	.00	.00
		21,86,70,000.00	2,10,69,707.00	2,10,69,707.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:48:42

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,60,00,000.00	35,88,150.00	35,88,150.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	35,88,150.00	35,88,150.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,71,60,000.00	22,66,856.00	22,66,856.00
		Charged	.00	.00	.00
		Total	1,71,60,000.00	22,66,856.00	22,66,856.00
	04	Voted	5,00,000.00	16,332.00	16,332.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,332.00	16,332.00
	06	Voted	31,20,000.00	95,020.00	95,020.00
		Charged	.00	.00	.00
		Total	31,20,000.00	95,020.00	95,020.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,67,500.00	5,67,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,67,500.00	5,67,500.00
	10	Voted	1,40,00,000.00	3,13,780.00	3,13,780.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	3,13,780.00	3,13,780.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	35,00,000.00	3,60,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,60,000.00	3,60,000.00
	22	Voted	80,00,000.00	74,590.00	74,590.00
		Charged	.00	.00	.00
		Total	80,00,000.00	74,590.00	74,590.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	5,00,000.00	6,744.00	6,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,744.00	6,744.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	60,00,000.00	10,66,048.00	10,66,048.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,66,048.00	10,66,048.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,25,00,000.00	5,850.00	5,850.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,850.00	5,850.00
	29	Voted	15,00,000.00	38,729.00	38,729.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,729.00	38,729.00
	40	Voted	30,00,000.00	14,45,200.00	14,45,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,45,200.00	14,45,200.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	Total: 00	Voted	14,16,71,000.00	98,44,799.00	98,44,799.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	98,44,799.00	98,44,799.00
	Total: 03	Voted	14,16,71,000.00	98,44,799.00	98,44,799.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	98,44,799.00	98,44,799.00
	Total: 003	Voted	14,16,71,000.00	98,44,799.00	98,44,799.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	98,44,799.00	98,44,799.00
106 03 01	01	Voted	40,00,000.00	5,25,900.00	5,25,900.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,25,900.00	5,25,900.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	26,40,000.00	3,05,022.00	3,05,022.00
		Charged	.00	.00	.00
		Total	26,40,000.00	3,05,022.00	3,05,022.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	06	Voted	4,80,000.00	45,120.00	45,120.00
		Charged	.00	.00	.00
		Total	4,80,000.00	45,120.00	45,120.00
	08	Voted	15,00,000.00	96,009.00	96,009.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,009.00	96,009.00
	10	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 01	Voted	1,25,45,000.00	10,22,051.00	10,22,051.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	10,22,051.00	10,22,051.00
	Total: 03	Voted	1,25,45,000.00	10,22,051.00	10,22,051.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	10,22,051.00	10,22,051.00
	Total: 106	Voted	1,25,45,000.00	10,22,051.00	10,22,051.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	10,22,051.00	10,22,051.00
107 03 00	02	Voted	1,75,00,00,000.00	5,74,46,141.00	5,74,46,141.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	5,74,46,141.00	5,74,46,141.00
	04	Voted	7,00,000.00	18,607.00	18,607.00
		Charged	.00	.00	.00
		Total	7,00,000.00	18,607.00	18,607.00
	08	Voted	1,55,00,000.00	9,50,385.00	9,50,385.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	9,50,385.00	9,50,385.00
	16	Voted	38,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,75,000.00	.00	.00
	20	Voted	6,00,000.00	800.00	800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	800.00	800.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	12,00,000.00	11,800.00	11,800.00
		Charged	.00	.00	.00
		Total	12,00,000.00	11,800.00	11,800.00
	23	Voted	11,00,000.00	41,983.00	41,983.00
		Charged	.00	.00	.00
		Total	11,00,000.00	41,983.00	41,983.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	33,00,000.00	47,550.00	47,550.00
		Charged	.00	.00	.00
		Total	33,00,000.00	47,550.00	47,550.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	3,50,000.00	3,50,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,50,000.00	3,50,000.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	1,79,23,75,000.00	5,88,67,266.00	5,88,67,266.00
		Charged	.00	.00	.00
		Total	1,79,23,75,000.00	5,88,67,266.00	5,88,67,266.00
	Total: 03	Voted	1,79,23,75,000.00	5,88,67,266.00	5,88,67,266.00
		Charged	.00	.00	.00
		Total	1,79,23,75,000.00	5,88,67,266.00	5,88,67,266.00
04 00	01	Voted	6,30,00,000.00	86,26,724.00	86,26,724.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	86,26,724.00	86,26,724.00
	03	Voted	4,15,80,000.00	50,03,496.00	50,03,496.00
		Charged	.00	.00	.00
		Total	4,15,80,000.00	50,03,496.00	50,03,496.00
	04	Voted	12,00,000.00	21,285.00	21,285.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,285.00	21,285.00
	06	Voted	75,60,000.00	9,97,188.00	9,97,188.00
		Charged	.00	.00	.00
		Total	75,60,000.00	9,97,188.00	9,97,188.00
	08	Voted	50,00,000.00	1,18,605.00	1,18,605.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,18,605.00	1,18,605.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,00,000.00	2,28,669.00	2,28,669.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,28,669.00	2,28,669.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	18,50,000.00	85,101.00	85,101.00
		Charged	.00	.00	.00
		Total	18,50,000.00	85,101.00	85,101.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	57,660.00	57,660.00
		Charged	.00	.00	.00
		Total	30,00,000.00	57,660.00	57,660.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00 51	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	18,29,91,000.00	1,51,38,728.00	1,51,38,728.00
	Charged	.00	.00	.00
	Total	18,29,91,000.00	1,51,38,728.00	1,51,38,728.00
Total: 04	Voted	18,29,91,000.00	1,51,38,728.00	1,51,38,728.00
	Charged	.00	.00	.00
	Total	18,29,91,000.00	1,51,38,728.00	1,51,38,728.00
06 00 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 06	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
09 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 09	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 107	Voted	2,03,03,66,000.00	7,40,05,994.00	7,40,05,994.00
	Charged	.00	.00	.00
	Total	2,03,03,66,000.00	7,40,05,994.00	7,40,05,994.00
800 13 00 01	Voted	1,82,00,000.00	24,65,300.00	24,65,300.00
	Charged	.00	.00	.00
	Total	1,82,00,000.00	24,65,300.00	24,65,300.00
03	Voted	1,20,12,000.00	14,29,874.00	14,29,874.00
	Charged	.00	.00	.00
	Total	1,20,12,000.00	14,29,874.00	14,29,874.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	21,84,000.00	4,57,900.00	4,57,900.00
	Charged	.00	.00	.00
	Total	21,84,000.00	4,57,900.00	4,57,900.00
08	Voted	1,85,00,000.00	11,49,138.00	11,49,138.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	11,49,138.00	11,49,138.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	09	Voted	2,00,000.00	21,440.00	21,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,440.00	21,440.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	14,00,000.00	1,14,000.00	1,14,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,14,000.00	1,14,000.00
	16	Voted	46,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	18,00,000.00	1,68,753.00	1,68,753.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,68,753.00	1,68,753.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	9,00,000.00	70,785.00	70,785.00
		Charged	.00	.00	.00
		Total	9,00,000.00	70,785.00	70,785.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,00,000.00	1,08,480.00	1,08,480.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,08,480.00	1,08,480.00
	29	Voted	35,00,000.00	1,46,587.00	1,46,587.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,46,587.00	1,46,587.00
	30	Voted	1,00,000.00	4,785.00	4,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,785.00	4,785.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	Total: 00	Voted	8,19,21,000.00	61,37,042.00	61,37,042.00
		Charged	.00	.00	.00
		Total	8,19,21,000.00	61,37,042.00	61,37,042.00
	Total: 13	Voted	8,19,21,000.00	61,37,042.00	61,37,042.00
		Charged	.00	.00	.00
		Total	8,19,21,000.00	61,37,042.00	61,37,042.00
16 00 42		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 00	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 16	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 800	Voted	8,64,21,000.00	61,37,042.00	61,37,042.00
		Charged	.00	.00	.00
		Total	8,64,21,000.00	61,37,042.00	61,37,042.00
	Total: 00	Voted	2,27,10,03,000.00	9,10,09,886.00	9,10,09,886.00
		Charged	.00	.00	.00
		Total	2,27,10,03,000.00	9,10,09,886.00	9,10,09,886.00
	Total: 2070	Voted	2,27,10,03,000.00	9,10,09,886.00	9,10,09,886.00
		Charged	.00	.00	.00
		Total	2,27,10,03,000.00	9,10,09,886.00	9,10,09,886.00
	Grand Total:	Voted	2,27,10,03,000.00	9,10,09,886.00	9,10,09,886.00
		Charged	.00	.00	.00
		Total	2,27,10,03,000.00	9,10,09,886.00	9,10,09,886.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:49:02

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01 66	Voted	7,17,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,17,30,00,000.00	.00	.00
Total: 01	Voted	7,17,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,17,30,00,000.00	.00	.00
Total: 01	Voted	7,17,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,17,30,00,000.00	.00	.00
02 00 42	Voted	7,97,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,97,00,00,000.00	.00	.00
Total: 00	Voted	7,97,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,97,00,00,000.00	.00	.00
Total: 02	Voted	7,97,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,97,00,00,000.00	.00	.00
95 01 66	Voted	79,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	79,70,00,000.00	.00	.00
Total: 01	Voted	79,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	79,70,00,000.00	.00	.00
Total: 95	Voted	79,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	79,70,00,000.00	.00	.00
97 01 42	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 97	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 101	Voted	16,24,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,24,00,00,000.00	.00	.00
901 01 01 66	Voted	-7,17,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-7,17,30,00,000.00	.00	.00
Total: 01	Voted	-7,17,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-7,17,30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01 Total: 01	Voted	-7,17,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-7,17,30,00,000.00	.00	.00
95 01 66	Voted	-79,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-79,70,00,000.00	.00	.00
Total: 01	Voted	-79,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-79,70,00,000.00	.00	.00
Total: 95	Voted	-79,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-79,70,00,000.00	.00	.00
Total: 901	Voted	-7,97,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-7,97,00,00,000.00	.00	.00
Total: 05	Voted	8,27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,27,00,00,000.00	.00	.00
08 797 01 01 66	Voted	2,92,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,92,90,00,000.00	.00	.00
Total: 01	Voted	2,92,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,92,90,00,000.00	.00	.00
Total: 01	Voted	2,92,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,92,90,00,000.00	.00	.00
03 00 42	Voted	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
Total: 00	Voted	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
Total: 03	Voted	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
95 01 66	Voted	32,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,50,00,000.00	.00	.00
Total: 01	Voted	32,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,50,00,000.00	.00	.00
Total: 95	Voted	32,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2245 08 797 Total: 797	Voted	6,25,40,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
	Charged	.00	.00	.00
	Total	6,25,40,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
901 01 01 66	Voted	-2,92,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-2,92,90,00,000.00	.00	.00
Total: 01	Voted	-2,92,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-2,92,90,00,000.00	.00	.00
Total: 01	Voted	-2,92,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-2,92,90,00,000.00	.00	.00
95 01 66	Voted	-32,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-32,50,00,000.00	.00	.00
Total: 01	Voted	-32,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-32,50,00,000.00	.00	.00
Total: 95	Voted	-32,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-32,50,00,000.00	.00	.00
Total: 901	Voted	-3,25,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,25,40,00,000.00	.00	.00
Total: 08	Voted	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	1,26,40,00,000.00	1,26,40,00,000.00
80 102 01 06 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 06	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
08 42	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 08	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 01	Voted	80,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,50,00,000.00	.00	.00
02 00 01	Voted	1,10,00,000.00	5,65,200.00	5,65,200.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	5,65,200.00	5,65,200.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	72,60,000.00	3,27,816.00	3,27,816.00
		Charged	.00	.00	.00
		Total	72,60,000.00	3,27,816.00	3,27,816.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,20,000.00	64,140.00	64,140.00
		Charged	.00	.00	.00
		Total	13,20,000.00	64,140.00	64,140.00
	07	Voted	20,00,000.00	89,000.00	89,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	89,000.00
	08	Voted	3,00,00,000.00	16,14,144.00	16,14,144.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,14,144.00	16,14,144.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	22,00,000.00	2,19,325.00	2,19,325.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,19,325.00	2,19,325.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	50,00,000.00	1,15,722.00	1,15,722.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,15,722.00	1,15,722.00
	26	Voted	25,00,000.00	2,36,000.00	2,36,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,36,000.00	2,36,000.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	8,70,80,000.00	32,31,347.00	32,31,347.00
		Charged	.00	.00	.00
		Total	8,70,80,000.00	32,31,347.00	32,31,347.00
	Total: 02	Voted	8,70,80,000.00	32,31,347.00	32,31,347.00
		Charged	.00	.00	.00
		Total	8,70,80,000.00	32,31,347.00	32,31,347.00
04 00	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 04	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
05 00	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	15,03,794.00	15,03,794.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,03,794.00	15,03,794.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	3,733.00	3,733.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,733.00	3,733.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	4,27,75,000.00	15,07,527.00	15,07,527.00
		Charged	.00	.00	.00
		Total	4,27,75,000.00	15,07,527.00	15,07,527.00
	Total: 05	Voted	4,27,75,000.00	15,07,527.00	15,07,527.00
		Charged	.00	.00	.00
		Total	4,27,75,000.00	15,07,527.00	15,07,527.00
07 00	01	Voted	50,00,000.00	5,58,000.00	5,58,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,58,000.00	5,58,000.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 07 00	02	Voted	1,00,000.00	3,128.00	3,128.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,128.00	3,128.00
	03	Voted	33,00,000.00	3,23,640.00	3,23,640.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,23,640.00	3,23,640.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	6,00,000.00	43,800.00	43,800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,800.00	43,800.00
	08	Voted	3,00,00,000.00	15,19,240.00	15,19,240.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,19,240.00	15,19,240.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	3,00,000.00	1,00,378.00	1,00,378.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,378.00	1,00,378.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00 30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	5,17,25,000.00	25,48,186.00	25,48,186.00
	Charged	.00	.00	.00
	Total	5,17,25,000.00	25,48,186.00	25,48,186.00
Total: 07	Voted	5,17,25,000.00	25,48,186.00	25,48,186.00
	Charged	.00	.00	.00
	Total	5,17,25,000.00	25,48,186.00	25,48,186.00
11 00 42	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
Total: 00	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
Total: 11	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
13 00 01	Voted	26,00,000.00	1,61,800.00	1,61,800.00
	Charged	.00	.00	.00
	Total	26,00,000.00	1,61,800.00	1,61,800.00
02	Voted	1,00,000.00	1,00,000.00	1,00,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,00,000.00	1,00,000.00
03	Voted	17,16,000.00	93,844.00	93,844.00
	Charged	.00	.00	.00
	Total	17,16,000.00	93,844.00	93,844.00
04	Voted	15,00,000.00	12,00,000.00	12,00,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	12,00,000.00	12,00,000.00
06	Voted	3,12,000.00	17,380.00	17,380.00
	Charged	.00	.00	.00
	Total	3,12,000.00	17,380.00	17,380.00
08	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
10	Voted	5,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	5,00,000.00	5,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 13 00	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	21	Voted	7,50,000.00	7,50,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,50,000.00	7,50,000.00
	22	Voted	7,00,000.00	7,00,000.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	7,00,000.00	7,00,000.00
	24	Voted	15,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	15,00,000.00	15,00,000.00
	26	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	27	Voted	25,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	20,00,000.00	20,00,000.00
	29	Voted	40,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	30,00,000.00	30,00,000.00
	40	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	42	Voted	15,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	15,00,000.00	15,00,000.00
	68	Voted	1,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,000.00	1,000.00
	Total: 00	Voted	5,81,79,000.00	4,45,24,024.00	4,45,24,024.00
		Charged	.00	.00	.00
		Total	5,81,79,000.00	4,45,24,024.00	4,45,24,024.00
	Total: 13	Voted	5,81,79,000.00	4,45,24,024.00	4,45,24,024.00
		Charged	.00	.00	.00
		Total	5,81,79,000.00	4,45,24,024.00	4,45,24,024.00
14 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 14 Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
15 00 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 15	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
95 08 42	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
Total: 08	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
Total: 95	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
Total: 102	Voted	1,68,47,60,000.00	5,18,11,084.00	5,18,11,084.00
	Charged	.00	.00	.00
	Total	1,68,47,60,000.00	5,18,11,084.00	5,18,11,084.00
Total: 80	Voted	1,68,47,60,000.00	5,18,11,084.00	5,18,11,084.00
	Charged	.00	.00	.00
	Total	1,68,47,60,000.00	5,18,11,084.00	5,18,11,084.00
Total: 2245	Voted	12,95,47,60,000.00	1,31,58,11,084.00	1,31,58,11,084.00
	Charged	.00	.00	.00
	Total	12,95,47,60,000.00	1,31,58,11,084.00	1,31,58,11,084.00
Grand Total:	Voted	12,95,47,60,000.00	1,31,58,11,084.00	1,31,58,11,084.00
	Charged	.00	.00	.00
	Total	12,95,47,60,000.00	1,31,58,11,084.00	1,31,58,11,084.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:49:20

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	9,59,00,000.00	77,61,600.00	77,61,600.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	77,61,600.00	77,61,600.00
	03	Voted	6,32,94,000.00	45,80,608.00	45,80,608.00
		Charged	.00	.00	.00
		Total	6,32,94,000.00	45,80,608.00	45,80,608.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	6,35,870.00	6,35,870.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	6,35,870.00	6,35,870.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 02		Voted	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03	Voted	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
	Total: 102	Voted	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
	Total: 00	Voted	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
	Total: 2506	Voted	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
	Grand Total:	Voted	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,29,78,078.00	1,29,78,078.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:49:42

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
02 101 03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00 42	Voted	3,00,00,000.00	25,700.00	25,700.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	25,700.00	25,700.00
Total: 00	Voted	3,00,00,000.00	25,700.00	25,700.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	25,700.00	25,700.00

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03 Total: 03	Voted	3,00,00,000.00	25,700.00	25,700.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	25,700.00	25,700.00
05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	3,00,01,000.00	25,700.00	25,700.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	25,700.00	25,700.00
Total: 02	Voted	3,10,01,000.00	25,700.00	25,700.00
	Charged	.00	.00	.00
	Total	3,10,01,000.00	25,700.00	25,700.00
03 001 03 00 01	Voted	1,50,00,000.00	16,61,390.00	16,61,390.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	16,61,390.00	16,61,390.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	99,00,000.00	9,61,774.00	9,61,774.00
	Charged	.00	.00	.00
	Total	99,00,000.00	9,61,774.00	9,61,774.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	18,00,000.00	1,71,263.00	1,71,263.00
	Charged	.00	.00	.00
	Total	18,00,000.00	1,71,263.00	1,71,263.00
08	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
16	Voted	6,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,000.00	.00	.00
20	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 03 00	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	26	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	22,93,26,000.00	27,94,427.00	27,94,427.00
		Charged	.00	.00	.00
		Total	22,93,26,000.00	27,94,427.00	27,94,427.00
	Total: 03	Voted	22,93,26,000.00	27,94,427.00	27,94,427.00
		Charged	.00	.00	.00
		Total	22,93,26,000.00	27,94,427.00	27,94,427.00
04 00	01	Voted	5,00,00,000.00	50,82,940.00	50,82,940.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	50,82,940.00	50,82,940.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	03	Voted	3,30,00,000.00	29,54,369.00	29,54,369.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	29,54,369.00	29,54,369.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	55,00,000.00	4,34,425.00	4,34,425.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,34,425.00	4,34,425.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00 Total: 00	Voted	12,52,26,000.00	84,71,734.00	84,71,734.00
	Charged	.00	.00	.00
	Total	12,52,26,000.00	84,71,734.00	84,71,734.00
Total: 04	Voted	12,52,26,000.00	84,71,734.00	84,71,734.00
	Charged	.00	.00	.00
	Total	12,52,26,000.00	84,71,734.00	84,71,734.00
05 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 05	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	35,55,52,000.00	1,12,66,161.00	1,12,66,161.00
	Charged	.00	.00	.00
	Total	35,55,52,000.00	1,12,66,161.00	1,12,66,161.00
Total: 03	Voted	35,55,52,000.00	1,12,66,161.00	1,12,66,161.00
	Charged	.00	.00	.00
	Total	35,55,52,000.00	1,12,66,161.00	1,12,66,161.00
Total: 2030	Voted	39,75,53,000.00	1,12,91,861.00	1,12,91,861.00
	Charged	.00	.00	.00
	Total	39,75,53,000.00	1,12,91,861.00	1,12,91,861.00
Grand Total:	Voted	39,75,53,000.00	1,12,91,861.00	1,12,91,861.00
	Charged	.00	.00	.00
	Total	39,75,53,000.00	1,12,91,861.00	1,12,91,861.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:49:58

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,04,00,000.00	13,44,480.00	13,44,480.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	13,44,480.00	13,44,480.00
	02	Voted	72,000.00	3,420.00	3,420.00
		Charged	.00	.00	.00
		Total	72,000.00	3,420.00	3,420.00
	03	Voted	68,64,000.00	7,79,798.00	7,79,798.00
		Charged	.00	.00	.00
		Total	68,64,000.00	7,79,798.00	7,79,798.00
	04	Voted	4,00,000.00	7,799.00	7,799.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,799.00	7,799.00
	06	Voted	14,50,000.00	2,43,682.00	2,43,682.00
		Charged	.00	.00	.00
		Total	14,50,000.00	2,43,682.00	2,43,682.00
	08	Voted	27,50,000.00	1,91,960.00	1,91,960.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,91,960.00	1,91,960.00
	11	Voted	1,00,000.00	1,518.00	1,518.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,518.00	1,518.00
	16	Voted	6,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,88,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	23	Voted	8,40,000.00	66,584.00	66,584.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	66,584.00
	25	Voted	1,50,000.00	11,428.00	11,428.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,428.00	11,428.00
	26	Voted	1,00,000.00	1,250.00	1,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,250.00	1,250.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00 29	Voted	3,00,000.00	47,820.00	47,820.00
	Charged	.00	.00	.00
	Total	3,00,000.00	47,820.00	47,820.00
Total: 00	Voted	2,44,24,000.00	26,99,739.00	26,99,739.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	26,99,739.00	26,99,739.00
Total: 04	Voted	2,44,24,000.00	26,99,739.00	26,99,739.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	26,99,739.00	26,99,739.00
Total: 001	Voted	2,44,24,000.00	26,99,739.00	26,99,739.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	26,99,739.00	26,99,739.00
800 05 00 67	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	2,94,24,000.00	26,99,739.00	26,99,739.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	26,99,739.00	26,99,739.00
Total: 2040	Voted	2,94,24,000.00	26,99,739.00	26,99,739.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	26,99,739.00	26,99,739.00
Grand Total:	Voted	2,94,24,000.00	26,99,739.00	26,99,739.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	26,99,739.00	26,99,739.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:50:14

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	10,00,00,000.00	1,01,99,252.00	1,01,99,252.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,01,99,252.00	1,01,99,252.00
	03	Voted	6,60,00,000.00	60,18,544.00	60,18,544.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	60,18,544.00	60,18,544.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,20,00,000.00	10,89,770.00	10,89,770.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,89,770.00	10,89,770.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,78,376.00	11,78,376.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,78,376.00	11,78,376.00
	10	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	22,00,000.00	52,358.00	52,358.00
		Charged	.00	.00	.00
		Total	22,00,000.00	52,358.00	52,358.00
	23	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	50,00,000.00	1,95,623.00	1,95,623.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,95,623.00	1,95,623.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	24,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,20,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	62,670.00	62,670.00
		Charged	.00	.00	.00
		Total	40,00,000.00	62,670.00	62,670.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	51	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	49,74,01,000.00	1,87,96,593.00	1,87,96,593.00
		Charged	.00	.00	.00
		Total	49,74,01,000.00	1,87,96,593.00	1,87,96,593.00
	Total: 03	Voted	49,74,01,000.00	1,87,96,593.00	1,87,96,593.00
		Charged	.00	.00	.00
		Total	49,74,01,000.00	1,87,96,593.00	1,87,96,593.00
04 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 06 00 68	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
Total: 00	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
Total: 06	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
Total: 001	Voted	51,04,01,000.00	1,87,96,593.00	1,87,96,593.00
	Charged	.00	.00	.00
	Total	51,04,01,000.00	1,87,96,593.00	1,87,96,593.00
101 03 00 01	Voted	52,00,00,000.00	7,31,85,230.00	7,31,85,230.00
	Charged	.00	.00	.00
	Total	52,00,00,000.00	7,31,85,230.00	7,31,85,230.00
02	Voted	30,00,000.00	71,227.00	71,227.00
	Charged	.00	.00	.00
	Total	30,00,000.00	71,227.00	71,227.00
03	Voted	34,32,00,000.00	4,24,81,224.00	4,24,81,224.00
	Charged	.00	.00	.00
	Total	34,32,00,000.00	4,24,81,224.00	4,24,81,224.00
04	Voted	25,00,000.00	24,656.00	24,656.00
	Charged	.00	.00	.00
	Total	25,00,000.00	24,656.00	24,656.00
06	Voted	6,24,00,000.00	62,23,978.00	62,23,978.00
	Charged	.00	.00	.00
	Total	6,24,00,000.00	62,23,978.00	62,23,978.00
07	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
08	Voted	17,50,00,000.00	1,19,47,496.00	1,19,47,496.00
	Charged	.00	.00	.00
	Total	17,50,00,000.00	1,19,47,496.00	1,19,47,496.00
10	Voted	5,00,000.00	14,500.00	14,500.00
	Charged	.00	.00	.00
	Total	5,00,000.00	14,500.00	14,500.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
16	Voted	4,37,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,37,50,000.00	.00	.00
20	Voted	80,00,000.00	45,784.00	45,784.00
	Charged	.00	.00	.00
	Total	80,00,000.00	45,784.00	45,784.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	21	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	22	Voted	1,20,00,000.00	86,909.00	86,909.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	86,909.00	86,909.00
	23	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	7,49,129.00	7,49,129.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,49,129.00	7,49,129.00
	26	Voted	50,00,000.00	16,107.00	16,107.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,107.00	16,107.00
	27	Voted	1,25,00,000.00	7,06,672.00	7,06,672.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,06,672.00	7,06,672.00
	29	Voted	2,37,00,000.00	92,131.00	92,131.00
		Charged	.00	.00	.00
		Total	2,37,00,000.00	92,131.00	92,131.00
	40	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,25,61,00,000.00	13,56,45,043.00	13,56,45,043.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	13,56,45,043.00	13,56,45,043.00
	Total: 03	Voted	1,25,61,00,000.00	13,56,45,043.00	13,56,45,043.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	13,56,45,043.00	13,56,45,043.00
	Total: 101	Voted	1,25,61,00,000.00	13,56,45,043.00	13,56,45,043.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	13,56,45,043.00	13,56,45,043.00
102 02 00	62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02 00 Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 02 00 27	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 800	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	1,83,65,02,000.00	15,44,41,636.00	15,44,41,636.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	15,44,41,636.00	15,44,41,636.00
Total: 2043	Voted	1,83,65,02,000.00	15,44,41,636.00	15,44,41,636.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	15,44,41,636.00	15,44,41,636.00
Grand Total:	Voted	1,83,65,02,000.00	15,44,41,636.00	15,44,41,636.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	15,44,41,636.00	15,44,41,636.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:50:30

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,74,00,000.00	25,75,100.00	25,75,100.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	25,75,100.00	25,75,100.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	1,14,84,000.00	14,93,558.00	14,93,558.00
		Charged	.00	.00	.00
		Total	1,14,84,000.00	14,93,558.00	14,93,558.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	17,40,000.00	2,36,980.00	2,36,980.00
		Charged	.00	.00	.00
		Total	17,40,000.00	2,36,980.00	2,36,980.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	4,42,79,000.00	43,05,638.00	43,05,638.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	43,05,638.00	43,05,638.00
	Total: 03	Voted	4,42,79,000.00	43,05,638.00	43,05,638.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	43,05,638.00	43,05,638.00
	Total: 103	Voted	4,42,79,000.00	43,05,638.00	43,05,638.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	43,05,638.00	43,05,638.00
	Total: 00	Voted	4,42,79,000.00	43,05,638.00	43,05,638.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	43,05,638.00	43,05,638.00
	Total: 2045	Voted	4,42,79,000.00	43,05,638.00	43,05,638.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	43,05,638.00	43,05,638.00
	Grand Total:	Voted	4,42,79,000.00	43,05,638.00	43,05,638.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	43,05,638.00	43,05,638.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:50:46

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02 62	Voted	.00	.00	.00
	Charged	23,14,20,000.00	3,01,57,10,000.00	3,01,57,10,000.00
	Total	23,14,20,000.00	3,01,57,10,000.00	3,01,57,10,000.00
Total: 02	Voted	.00	.00	.00
	Charged	23,14,20,000.00	3,01,57,10,000.00	3,01,57,10,000.00
	Total	23,14,20,000.00	3,01,57,10,000.00	3,01,57,10,000.00
03 62	Voted	.00	.00	.00
	Charged	40,30,00,000.00	.00	.00
	Total	40,30,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	40,30,00,000.00	.00	.00
	Total	40,30,00,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	73,90,00,000.00	.00	.00
	Total	73,90,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	73,90,00,000.00	.00	.00
	Total	73,90,00,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	17,95,00,000.00	17,95,00,000.00	17,95,00,000.00
	Total	17,95,00,000.00	17,95,00,000.00	17,95,00,000.00
Total: 05	Voted	.00	.00	.00
	Charged	17,95,00,000.00	17,95,00,000.00	17,95,00,000.00
	Total	17,95,00,000.00	17,95,00,000.00	17,95,00,000.00
06 62	Voted	.00	.00	.00
	Charged	35,90,00,000.00	.00	.00
	Total	35,90,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	35,90,00,000.00	.00	.00
	Total	35,90,00,000.00	.00	.00
07 62	Voted	.00	.00	.00
	Charged	36,25,00,000.00	18,12,50,000.00	18,12,50,000.00
	Total	36,25,00,000.00	18,12,50,000.00	18,12,50,000.00
Total: 07	Voted	.00	.00	.00
	Charged	36,25,00,000.00	18,12,50,000.00	18,12,50,000.00
	Total	36,25,00,000.00	18,12,50,000.00	18,12,50,000.00
08 62	Voted	.00	.00	.00
	Charged	74,20,00,000.00	.00	.00
	Total	74,20,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	74,20,00,000.00	.00	.00
	Total	74,20,00,000.00	.00	.00
09 62	Voted	.00	.00	.00
	Charged	18,12,20,000.00	.00	.00
	Total	18,12,20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 27	09		Total: 09	Voted	.00	.00	.00
				Charged	18,12,20,000.00	.00	.00
				Total	18,12,20,000.00	.00	.00
	10	62		Voted	.00	.00	.00
				Charged	28,72,00,000.00	.00	.00
				Total	28,72,00,000.00	.00	.00
			Total: 10	Voted	.00	.00	.00
				Charged	28,72,00,000.00	.00	.00
				Total	28,72,00,000.00	.00	.00
	11	62		Voted	.00	.00	.00
				Charged	59,47,50,000.00	.00	.00
				Total	59,47,50,000.00	.00	.00
			Total: 11	Voted	.00	.00	.00
				Charged	59,47,50,000.00	.00	.00
				Total	59,47,50,000.00	.00	.00
			Total: 27	Voted	.00	.00	.00
				Charged	4,07,95,90,000.00	3,37,64,60,000.00	3,37,64,60,000.00
				Total	4,07,95,90,000.00	3,37,64,60,000.00	3,37,64,60,000.00
28	01	62		Voted	.00	.00	.00
				Charged	15,18,00,000.00	26,56,50,000.00	26,56,50,000.00
				Total	15,18,00,000.00	26,56,50,000.00	26,56,50,000.00
			Total: 01	Voted	.00	.00	.00
				Charged	15,18,00,000.00	26,56,50,000.00	26,56,50,000.00
				Total	15,18,00,000.00	26,56,50,000.00	26,56,50,000.00
	02	62		Voted	.00	.00	.00
				Charged	36,05,00,000.00	.00	.00
				Total	36,05,00,000.00	.00	.00
			Total: 02	Voted	.00	.00	.00
				Charged	36,05,00,000.00	.00	.00
				Total	36,05,00,000.00	.00	.00
	03	62		Voted	.00	.00	.00
				Charged	21,66,00,000.00	.00	.00
				Total	21,66,00,000.00	.00	.00
			Total: 03	Voted	.00	.00	.00
				Charged	21,66,00,000.00	.00	.00
				Total	21,66,00,000.00	.00	.00
	04	62		Voted	.00	.00	.00
				Charged	21,87,00,000.00	.00	.00
				Total	21,87,00,000.00	.00	.00
			Total: 04	Voted	.00	.00	.00
				Charged	21,87,00,000.00	.00	.00
				Total	21,87,00,000.00	.00	.00
	05	62		Voted	.00	.00	.00
				Charged	29,40,00,000.00	.00	.00
				Total	29,40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	05	Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
			Total	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
			Total	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	.00
			Total	22,95,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	.00
			Total	22,95,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	.00
			Total	23,01,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	.00
			Total	23,01,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	.00
			Total	23,01,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	.00
			Total	23,01,00,000.00	.00	.00
	12	62	Voted	.00	.00	.00
			Charged	15,54,00,000.00	.00	.00
			Total	15,54,00,000.00	.00	.00
		Total: 12	Voted	.00	.00	.00
			Charged	15,54,00,000.00	.00	.00
			Total	15,54,00,000.00	.00	.00
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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13 62	Voted	.00	.00	.00
	Charged	16,16,00,000.00	.00	.00
	Total	16,16,00,000.00	.00	.00
Total: 13	Voted	.00	.00	.00
	Charged	16,16,00,000.00	.00	.00
	Total	16,16,00,000.00	.00	.00
14 62	Voted	.00	.00	.00
	Charged	24,60,00,000.00	.00	.00
	Total	24,60,00,000.00	.00	.00
Total: 14	Voted	.00	.00	.00
	Charged	24,60,00,000.00	.00	.00
	Total	24,60,00,000.00	.00	.00
15 62	Voted	.00	.00	.00
	Charged	40,25,00,000.00	.00	.00
	Total	40,25,00,000.00	.00	.00
Total: 15	Voted	.00	.00	.00
	Charged	40,25,00,000.00	.00	.00
	Total	40,25,00,000.00	.00	.00
16 62	Voted	.00	.00	.00
	Charged	33,00,00,000.00	.00	.00
	Total	33,00,00,000.00	.00	.00
Total: 16	Voted	.00	.00	.00
	Charged	33,00,00,000.00	.00	.00
	Total	33,00,00,000.00	.00	.00
17 62	Voted	.00	.00	.00
	Charged	33,68,00,000.00	.00	.00
	Total	33,68,00,000.00	.00	.00
Total: 17	Voted	.00	.00	.00
	Charged	33,68,00,000.00	.00	.00
	Total	33,68,00,000.00	.00	.00
18 62	Voted	.00	.00	.00
	Charged	16,58,00,000.00	.00	.00
	Total	16,58,00,000.00	.00	.00
Total: 18	Voted	.00	.00	.00
	Charged	16,58,00,000.00	.00	.00
	Total	16,58,00,000.00	.00	.00
19 62	Voted	.00	.00	.00
	Charged	29,30,40,000.00	.00	.00
	Total	29,30,40,000.00	.00	.00
Total: 19	Voted	.00	.00	.00
	Charged	29,30,40,000.00	.00	.00
	Total	29,30,40,000.00	.00	.00
Total: 28	Voted	.00	.00	.00
	Charged	5,14,89,40,000.00	45,41,50,000.00	45,41,50,000.00
	Total	5,14,89,40,000.00	45,41,50,000.00	45,41,50,000.00
29 02				

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02 62	Voted	.00	.00	.00
	Charged	39,00,00,000.00	19,50,00,000.00	19,50,00,000.00
	Total	39,00,00,000.00	19,50,00,000.00	19,50,00,000.00
Total: 02	Voted	.00	.00	.00
	Charged	39,00,00,000.00	19,50,00,000.00	19,50,00,000.00
	Total	39,00,00,000.00	19,50,00,000.00	19,50,00,000.00
03 62	Voted	.00	.00	.00
	Charged	24,60,00,000.00	.00	.00
	Total	24,60,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	24,60,00,000.00	.00	.00
	Total	24,60,00,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	24,87,00,000.00	.00	.00
	Total	24,87,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	24,87,00,000.00	.00	.00
	Total	24,87,00,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	25,17,00,000.00	.00	.00
	Total	25,17,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	25,17,00,000.00	.00	.00
	Total	25,17,00,000.00	.00	.00
06 62	Voted	.00	.00	.00
	Charged	16,80,00,000.00	.00	.00
	Total	16,80,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	16,80,00,000.00	.00	.00
	Total	16,80,00,000.00	.00	.00
07 62	Voted	.00	.00	.00
	Charged	25,59,00,000.00	.00	.00
	Total	25,59,00,000.00	.00	.00
Total: 07	Voted	.00	.00	.00
	Charged	25,59,00,000.00	.00	.00
	Total	25,59,00,000.00	.00	.00
08 62	Voted	.00	.00	.00
	Charged	42,90,00,000.00	.00	.00
	Total	42,90,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	42,90,00,000.00	.00	.00
	Total	42,90,00,000.00	.00	.00
09 62	Voted	.00	.00	.00
	Charged	21,15,00,000.00	.00	.00
	Total	21,15,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	09	Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	.00
			Total	21,15,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
	12	62	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	.00
			Total	25,83,00,000.00	.00	.00
		Total: 12	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	.00
			Total	25,83,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	.00
			Total	21,85,00,000.00	.00	.00
		Total: 13	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	.00
			Total	21,85,00,000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	.00
			Total	26,28,00,000.00	.00	.00
		Total: 14	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	.00
			Total	26,28,00,000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged	21,75,00,000.00	10,87,50,000.00	10,87,50,000.00
			Total	21,75,00,000.00	10,87,50,000.00	10,87,50,000.00
		Total: 15	Voted	.00	.00	.00
			Charged	21,75,00,000.00	10,87,50,000.00	10,87,50,000.00
			Total	21,75,00,000.00	10,87,50,000.00	10,87,50,000.00
	16	62	Voted	.00	.00	.00
			Charged	21,40,00,000.00	.00	.00
			Total	21,40,00,000.00	.00	.00
		Total: 16	Voted	.00	.00	.00
			Charged	21,40,00,000.00	.00	.00
			Total	21,40,00,000.00	.00	.00
	17					

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17 62	Voted	.00	.00	.00
	Charged	25,65,00,000.00	.00	.00
	Total	25,65,00,000.00	.00	.00
Total: 17	Voted	.00	.00	.00
	Charged	25,65,00,000.00	.00	.00
	Total	25,65,00,000.00	.00	.00
18 62	Voted	.00	.00	.00
	Charged	25,14,00,000.00	.00	.00
	Total	25,14,00,000.00	.00	.00
Total: 18	Voted	.00	.00	.00
	Charged	25,14,00,000.00	.00	.00
	Total	25,14,00,000.00	.00	.00
19 62	Voted	.00	.00	.00
	Charged	24,57,00,000.00	.00	.00
	Total	24,57,00,000.00	.00	.00
Total: 19	Voted	.00	.00	.00
	Charged	24,57,00,000.00	.00	.00
	Total	24,57,00,000.00	.00	.00
20 62	Voted	.00	.00	.00
	Charged	16,46,00,000.00	.00	.00
	Total	16,46,00,000.00	.00	.00
Total: 20	Voted	.00	.00	.00
	Charged	16,46,00,000.00	.00	.00
	Total	16,46,00,000.00	.00	.00
21 62	Voted	.00	.00	.00
	Charged	16,64,00,000.00	.00	.00
	Total	16,64,00,000.00	.00	.00
Total: 21	Voted	.00	.00	.00
	Charged	16,64,00,000.00	.00	.00
	Total	16,64,00,000.00	.00	.00
22 62	Voted	.00	.00	.00
	Charged	21,02,50,000.00	.00	.00
	Total	21,02,50,000.00	.00	.00
Total: 22	Voted	.00	.00	.00
	Charged	21,02,50,000.00	.00	.00
	Total	21,02,50,000.00	.00	.00
23 62	Voted	.00	.00	.00
	Charged	24,24,00,000.00	.00	.00
	Total	24,24,00,000.00	.00	.00
Total: 23	Voted	.00	.00	.00
	Charged	24,24,00,000.00	.00	.00
	Total	24,24,00,000.00	.00	.00
Total: 29	Voted	.00	.00	.00
	Charged	5,28,94,50,000.00	30,37,50,000.00	30,37,50,000.00
	Total	5,28,94,50,000.00	30,37,50,000.00	30,37,50,000.00
30 02				

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 02 62	Voted	.00	.00	.00
	Charged	40,95,00,000.00	20,47,50,001.00	20,47,50,001.00
	Total	40,95,00,000.00	20,47,50,001.00	20,47,50,001.00
Total: 02	Voted	.00	.00	.00
	Charged	40,95,00,000.00	20,47,50,001.00	20,47,50,001.00
	Total	40,95,00,000.00	20,47,50,001.00	20,47,50,001.00
03 62	Voted	.00	.00	.00
	Charged	17,25,00,000.00	.00	.00
	Total	17,25,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	17,25,00,000.00	.00	.00
	Total	17,25,00,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	17,85,00,000.00	.00	.00
	Total	17,85,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	17,85,00,000.00	.00	.00
	Total	17,85,00,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	21,45,00,000.00	.00	.00
	Total	21,45,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	21,45,00,000.00	.00	.00
	Total	21,45,00,000.00	.00	.00
06 62	Voted	.00	.00	.00
	Charged	21,57,00,000.00	.00	.00
	Total	21,57,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	21,57,00,000.00	.00	.00
	Total	21,57,00,000.00	.00	.00
07 62	Voted	.00	.00	.00
	Charged	35,85,00,000.00	.00	.00
	Total	35,85,00,000.00	.00	.00
Total: 07	Voted	.00	.00	.00
	Charged	35,85,00,000.00	.00	.00
	Total	35,85,00,000.00	.00	.00
08 62	Voted	.00	.00	.00
	Charged	18,22,50,000.00	.00	.00
	Total	18,22,50,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	18,22,50,000.00	.00	.00
	Total	18,22,50,000.00	.00	.00
09 62	Voted	.00	.00	.00
	Charged	17,77,50,000.00	.00	.00
	Total	17,77,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30 09	Total: 09	Voted	.00	.00	.00
		Charged	17,77,50,000.00	.00	.00
		Total	17,77,50,000.00	.00	.00
10	62	Voted	.00	.00	.00
		Charged	17,60,00,000.00	.00	.00
		Total	17,60,00,000.00	.00	.00
	Total: 10	Voted	.00	.00	.00
		Charged	17,60,00,000.00	.00	.00
		Total	17,60,00,000.00	.00	.00
11	62	Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	.00
		Total	17,25,00,000.00	.00	.00
	Total: 11	Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	.00
		Total	17,25,00,000.00	.00	.00
12	62	Voted	.00	.00	.00
		Charged	38,00,00,000.00	.00	.00
		Total	38,00,00,000.00	.00	.00
	Total: 12	Voted	.00	.00	.00
		Charged	38,00,00,000.00	.00	.00
		Total	38,00,00,000.00	.00	.00
13	62	Voted	.00	.00	.00
		Charged	34,40,00,000.00	.00	.00
		Total	34,40,00,000.00	.00	.00
	Total: 13	Voted	.00	.00	.00
		Charged	34,40,00,000.00	.00	.00
		Total	34,40,00,000.00	.00	.00
14	62	Voted	.00	.00	.00
		Charged	35,50,00,000.00	.00	.00
		Total	35,50,00,000.00	.00	.00
	Total: 14	Voted	.00	.00	.00
		Charged	35,50,00,000.00	.00	.00
		Total	35,50,00,000.00	.00	.00
15	62	Voted	.00	.00	.00
		Charged	18,62,50,000.00	.00	.00
		Total	18,62,50,000.00	.00	.00
	Total: 15	Voted	.00	.00	.00
		Charged	18,62,50,000.00	.00	.00
		Total	18,62,50,000.00	.00	.00
16	62	Voted	.00	.00	.00
		Charged	18,37,50,000.00	9,18,75,000.00	9,18,75,000.00
		Total	18,37,50,000.00	9,18,75,000.00	9,18,75,000.00
	Total: 16	Voted	.00	.00	.00
		Charged	18,37,50,000.00	9,18,75,000.00	9,18,75,000.00
		Total	18,37,50,000.00	9,18,75,000.00	9,18,75,000.00

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 30			Total: 30	Voted	.00	.00	.00
				Charged	3,70,67,00,000.00	29,66,25,001.00	29,66,25,001.00
				Total	3,70,67,00,000.00	29,66,25,001.00	29,66,25,001.00
31	03	62		Voted	.00	.00	.00
				Charged	78,50,00,000.00	39,25,00,000.00	39,25,00,000.00
				Total	78,50,00,000.00	39,25,00,000.00	39,25,00,000.00
			Total: 03	Voted	.00	.00	.00
				Charged	78,50,00,000.00	39,25,00,000.00	39,25,00,000.00
				Total	78,50,00,000.00	39,25,00,000.00	39,25,00,000.00
	04	62		Voted	.00	.00	.00
				Charged	32,15,00,000.00	.00	.00
				Total	32,15,00,000.00	.00	.00
			Total: 04	Voted	.00	.00	.00
				Charged	32,15,00,000.00	.00	.00
				Total	32,15,00,000.00	.00	.00
	05	62		Voted	.00	.00	.00
				Charged	33,35,00,000.00	.00	.00
				Total	33,35,00,000.00	.00	.00
			Total: 05	Voted	.00	.00	.00
				Charged	33,35,00,000.00	.00	.00
				Total	33,35,00,000.00	.00	.00
	06	62		Voted	.00	.00	.00
				Charged	34,50,00,000.00	.00	.00
				Total	34,50,00,000.00	.00	.00
			Total: 06	Voted	.00	.00	.00
				Charged	34,50,00,000.00	.00	.00
				Total	34,50,00,000.00	.00	.00
	07	62		Voted	.00	.00	.00
				Charged	33,10,00,000.00	16,55,00,000.00	16,55,00,000.00
				Total	33,10,00,000.00	16,55,00,000.00	16,55,00,000.00
			Total: 07	Voted	.00	.00	.00
				Charged	33,10,00,000.00	16,55,00,000.00	16,55,00,000.00
				Total	33,10,00,000.00	16,55,00,000.00	16,55,00,000.00
	08	62		Voted	.00	.00	.00
				Charged	45,08,00,000.00	22,54,00,000.00	22,54,00,000.00
				Total	45,08,00,000.00	22,54,00,000.00	22,54,00,000.00
			Total: 08	Voted	.00	.00	.00
				Charged	45,08,00,000.00	22,54,00,000.00	22,54,00,000.00
				Total	45,08,00,000.00	22,54,00,000.00	22,54,00,000.00
	09	62		Voted	.00	.00	.00
				Charged	33,00,00,000.00	.00	.00
				Total	33,00,00,000.00	.00	.00
			Total: 09	Voted	.00	.00	.00
				Charged	33,00,00,000.00	.00	.00
				Total	33,00,00,000.00	.00	.00
	10						

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 10 62	Voted	.00	.00	.00
	Charged	68,40,00,000.00	.00	.00
	Total	68,40,00,000.00	.00	.00
Total: 10	Voted	.00	.00	.00
	Charged	68,40,00,000.00	.00	.00
	Total	68,40,00,000.00	.00	.00
11 62	Voted	.00	.00	.00
	Charged	68,00,00,000.00	33,99,15,000.00	33,99,15,000.00
	Total	68,00,00,000.00	33,99,15,000.00	33,99,15,000.00
Total: 11	Voted	.00	.00	.00
	Charged	68,00,00,000.00	33,99,15,000.00	33,99,15,000.00
	Total	68,00,00,000.00	33,99,15,000.00	33,99,15,000.00
Total: 31	Voted	.00	.00	.00
	Charged	4,26,08,00,000.00	1,12,33,15,000.00	1,12,33,15,000.00
	Total	4,26,08,00,000.00	1,12,33,15,000.00	1,12,33,15,000.00
32 03 62	Voted	.00	.00	.00
	Charged	48,58,00,000.00	.00	.00
	Total	48,58,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	48,58,00,000.00	.00	.00
	Total	48,58,00,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	35,00,00,000.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	35,00,00,000.00	.00	.00
	Total	35,00,00,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	35,25,00,000.00	.00	.00
	Total	35,25,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	35,25,00,000.00	.00	.00
	Total	35,25,00,000.00	.00	.00
06 62	Voted	.00	.00	.00
	Charged	36,25,00,000.00	.00	.00
	Total	36,25,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	36,25,00,000.00	.00	.00
	Total	36,25,00,000.00	.00	.00
07 62	Voted	.00	.00	.00
	Charged	73,40,00,000.00	.00	.00
	Total	73,40,00,000.00	.00	.00
Total: 07	Voted	.00	.00	.00
	Charged	73,40,00,000.00	.00	.00
	Total	73,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 32			Total: 32	Voted	.00	.00	.00
				Charged	2,28,48,00,000.00	.00	.00
				Total	2,28,48,00,000.00	.00	.00
33	03	62		Voted	.00	.00	.00
				Charged	39,25,00,000.00	19,62,50,002.00	19,62,50,002.00
				Total	39,25,00,000.00	19,62,50,002.00	19,62,50,002.00
			Total: 03	Voted	.00	.00	.00
				Charged	39,25,00,000.00	19,62,50,002.00	19,62,50,002.00
				Total	39,25,00,000.00	19,62,50,002.00	19,62,50,002.00
	04	62		Voted	.00	.00	.00
				Charged	38,10,00,000.00	.00	.00
				Total	38,10,00,000.00	.00	.00
			Total: 04	Voted	.00	.00	.00
				Charged	38,10,00,000.00	.00	.00
				Total	38,10,00,000.00	.00	.00
	05	62		Voted	.00	.00	.00
				Charged	57,52,50,000.00	.00	.00
				Total	57,52,50,000.00	.00	.00
			Total: 05	Voted	.00	.00	.00
				Charged	57,52,50,000.00	.00	.00
				Total	57,52,50,000.00	.00	.00
	06	62		Voted	.00	.00	.00
				Charged	58,05,00,000.00	.00	.00
				Total	58,05,00,000.00	.00	.00
			Total: 06	Voted	.00	.00	.00
				Charged	58,05,00,000.00	.00	.00
				Total	58,05,00,000.00	.00	.00
	07	62		Voted	.00	.00	.00
				Charged	54,32,00,000.00	.00	.00
				Total	54,32,00,000.00	.00	.00
			Total: 07	Voted	.00	.00	.00
				Charged	54,32,00,000.00	.00	.00
				Total	54,32,00,000.00	.00	.00
			Total: 33	Voted	.00	.00	.00
				Charged	2,47,24,50,000.00	19,62,50,002.00	19,62,50,002.00
				Total	2,47,24,50,000.00	19,62,50,002.00	19,62,50,002.00
34	03	62		Voted	.00	.00	.00
				Charged	37,35,00,000.00	.00	.00
				Total	37,35,00,000.00	.00	.00
			Total: 03	Voted	.00	.00	.00
				Charged	37,35,00,000.00	.00	.00
				Total	37,35,00,000.00	.00	.00
	04	62		Voted	.00	.00	.00
				Charged	37,40,00,000.00	.00	.00
				Total	37,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 34	04	Total: 04		Voted	.00	.00	.00
				Charged	37,40,00,000.00	.00	.00
				Total	37,40,00,000.00	.00	.00
	05		62	Voted	.00	.00	.00
				Charged	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
				Total	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
		Total: 05		Voted	.00	.00	.00
				Charged	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
				Total	37,70,00,000.00	18,85,00,000.00	18,85,00,000.00
	06		62	Voted	.00	.00	.00
				Charged	61,68,00,000.00	30,84,00,005.00	30,84,00,005.00
				Total	61,68,00,000.00	30,84,00,005.00	30,84,00,005.00
		Total: 06		Voted	.00	.00	.00
				Charged	61,68,00,000.00	30,84,00,005.00	30,84,00,005.00
				Total	61,68,00,000.00	30,84,00,005.00	30,84,00,005.00
	07		62	Voted	.00	.00	.00
				Charged	38,35,00,000.00	.00	.00
				Total	38,35,00,000.00	.00	.00
		Total: 07		Voted	.00	.00	.00
				Charged	38,35,00,000.00	.00	.00
				Total	38,35,00,000.00	.00	.00
	08		62	Voted	.00	.00	.00
				Charged	74,60,00,000.00	.00	.00
				Total	74,60,00,000.00	.00	.00
		Total: 08		Voted	.00	.00	.00
				Charged	74,60,00,000.00	.00	.00
				Total	74,60,00,000.00	.00	.00
	09		62	Voted	.00	.00	.00
				Charged	1,12,05,00,000.00	.00	.00
				Total	1,12,05,00,000.00	.00	.00
		Total: 09		Voted	.00	.00	.00
				Charged	1,12,05,00,000.00	.00	.00
				Total	1,12,05,00,000.00	.00	.00
	10		62	Voted	.00	.00	.00
				Charged	73,60,00,000.00	.00	.00
				Total	73,60,00,000.00	.00	.00
		Total: 10		Voted	.00	.00	.00
				Charged	73,60,00,000.00	.00	.00
				Total	73,60,00,000.00	.00	.00
		Total: 34		Voted	.00	.00	.00
				Charged	4,72,73,00,000.00	49,69,00,005.00	49,69,00,005.00
				Total	4,72,73,00,000.00	49,69,00,005.00	49,69,00,005.00
35	03		62	Voted	.00	.00	.00
				Charged	67,50,00,000.00	33,75,00,000.00	33,75,00,000.00
				Total	67,50,00,000.00	33,75,00,000.00	33,75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 35	03	Total: 03	Voted	.00	.00	.00
			Charged	67,50,00,000.00	33,75,00,000.00	33,75,00,000.00
			Total	67,50,00,000.00	33,75,00,000.00	33,75,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	36,95,00,000.00	.00	.00
			Total	36,95,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	36,95,00,000.00	.00	.00
			Total	36,95,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	35,25,00,000.00	17,62,50,002.00	17,62,50,002.00
			Total	35,25,00,000.00	17,62,50,002.00	17,62,50,002.00
		Total: 05	Voted	.00	.00	.00
			Charged	35,25,00,000.00	17,62,50,002.00	17,62,50,002.00
			Total	35,25,00,000.00	17,62,50,002.00	17,62,50,002.00
	06	62	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	71,50,00,000.00	.00	.00
			Total	71,50,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	71,50,00,000.00	.00	.00
			Total	71,50,00,000.00	.00	.00
	08	62	Voted	.00	.00	.00
			Charged	71,30,00,000.00	.00	.00
			Total	71,30,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	71,30,00,000.00	.00	.00
			Total	71,30,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	1,42,80,00,000.00	.00	.00
			Total	1,42,80,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	1,42,80,00,000.00	.00	.00
			Total	1,42,80,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	72,30,00,000.00	.00	.00
			Total	72,30,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	72,30,00,000.00	.00	.00
			Total	72,30,00,000.00	.00	.00
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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 35 11 62	Voted	.00	.00	.00
	Charged	71,70,00,000.00	.00	.00
	Total	71,70,00,000.00	.00	.00
Total: 11	Voted	.00	.00	.00
	Charged	71,70,00,000.00	.00	.00
	Total	71,70,00,000.00	.00	.00
12 62	Voted	.00	.00	.00
	Charged	1,41,00,00,000.00	.00	.00
	Total	1,41,00,00,000.00	.00	.00
Total: 12	Voted	.00	.00	.00
	Charged	1,41,00,00,000.00	.00	.00
	Total	1,41,00,00,000.00	.00	.00
Total: 35	Voted	.00	.00	.00
	Charged	7,45,60,00,000.00	51,37,50,002.00	51,37,50,002.00
	Total	7,45,60,00,000.00	51,37,50,002.00	51,37,50,002.00
36 02 62	Voted	.00	.00	.00
	Charged	5,60,00,00,000.00	.00	.00
	Total	5,60,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	5,60,00,00,000.00	.00	.00
	Total	5,60,00,00,000.00	.00	.00
03 62	Voted	.00	.00	.00
	Charged	1,09,50,00,000.00	54,75,85,000.00	54,75,85,000.00
	Total	1,09,50,00,000.00	54,75,85,000.00	54,75,85,000.00
Total: 03	Voted	.00	.00	.00
	Charged	1,09,50,00,000.00	54,75,85,000.00	54,75,85,000.00
	Total	1,09,50,00,000.00	54,75,85,000.00	54,75,85,000.00
04 62	Voted	.00	.00	.00
	Charged	70,60,00,000.00	.00	.00
	Total	70,60,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	70,60,00,000.00	.00	.00
	Total	70,60,00,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	38,20,00,000.00	.00	.00
	Total	38,20,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	38,20,00,000.00	.00	.00
	Total	38,20,00,000.00	.00	.00
06 62	Voted	.00	.00	.00
	Charged	37,55,00,000.00	.00	.00
	Total	37,55,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	37,55,00,000.00	.00	.00
	Total	37,55,00,000.00	.00	.00
07				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 36 07 62	Voted	.00	.00	.00
	Charged	67,40,00,000.00	33,70,00,000.00	33,70,00,000.00
	Total	67,40,00,000.00	33,70,00,000.00	33,70,00,000.00
Total: 07	Voted	.00	.00	.00
	Charged	67,40,00,000.00	33,70,00,000.00	33,70,00,000.00
	Total	67,40,00,000.00	33,70,00,000.00	33,70,00,000.00
08 62	Voted	.00	.00	.00
	Charged	1,34,80,00,000.00	.00	.00
	Total	1,34,80,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	1,34,80,00,000.00	.00	.00
	Total	1,34,80,00,000.00	.00	.00
09 62	Voted	.00	.00	.00
	Charged	1,39,40,00,000.00	.00	.00
	Total	1,39,40,00,000.00	.00	.00
Total: 09	Voted	.00	.00	.00
	Charged	1,39,40,00,000.00	.00	.00
	Total	1,39,40,00,000.00	.00	.00
10 62	Voted	.00	.00	.00
	Charged	75,90,00,000.00	.00	.00
	Total	75,90,00,000.00	.00	.00
Total: 10	Voted	.00	.00	.00
	Charged	75,90,00,000.00	.00	.00
	Total	75,90,00,000.00	.00	.00
11 62	Voted	.00	.00	.00
	Charged	37,90,00,000.00	.00	.00
	Total	37,90,00,000.00	.00	.00
Total: 11	Voted	.00	.00	.00
	Charged	37,90,00,000.00	.00	.00
	Total	37,90,00,000.00	.00	.00
Total: 36	Voted	.00	.00	.00
	Charged	12,71,25,00,000.00	88,45,85,000.00	88,45,85,000.00
	Total	12,71,25,00,000.00	88,45,85,000.00	88,45,85,000.00
37 02 62	Voted	.00	.00	.00
	Charged	5,60,00,00,000.00	.00	.00
	Total	5,60,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	5,60,00,00,000.00	.00	.00
	Total	5,60,00,00,000.00	.00	.00
Total: 37	Voted	.00	.00	.00
	Charged	5,60,00,00,000.00	.00	.00
	Total	5,60,00,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	57,73,85,30,000.00	7,64,57,85,010.00	7,64,57,85,010.00
	Total	57,73,85,30,000.00	7,64,57,85,010.00	7,64,57,85,010.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 115 02 00 62	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 115	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00
123 03 00 62	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
	Total	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
Total: 00	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
	Total	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
Total: 03	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
	Total	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
Total: 123	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
	Total	5,00,00,00,000.00	21,21,90,500.00	21,21,90,500.00
200 03 00 62	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 200 07 00	Total: 00	Voted		.00	.00	.00
		Charged		2,00,00,00,000.00	.00	.00
		Total		2,00,00,00,000.00	.00	.00
	Total: 07	Voted		.00	.00	.00
		Charged		2,00,00,00,000.00	.00	.00
		Total		2,00,00,00,000.00	.00	.00
13 00	62	Voted		.00	.00	.00
		Charged		2,00,00,000.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		.00	.00	.00
		Charged		2,00,00,000.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 13	Voted		.00	.00	.00
		Charged		2,00,00,000.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 206	Voted		.00	.00	.00
		Charged		2,52,02,00,000.00	.00	.00
		Total		2,52,02,00,000.00	.00	.00
305 03 00	62	Voted		.00	.00	.00
		Charged		16,00,00,000.00	18,83,048.54	18,83,048.54
		Total		16,00,00,000.00	18,83,048.54	18,83,048.54
	Total: 00	Voted		.00	.00	.00
		Charged		16,00,00,000.00	18,83,048.54	18,83,048.54
		Total		16,00,00,000.00	18,83,048.54	18,83,048.54
	Total: 03	Voted		.00	.00	.00
		Charged		16,00,00,000.00	18,83,048.54	18,83,048.54
		Total		16,00,00,000.00	18,83,048.54	18,83,048.54
	Total: 305	Voted		.00	.00	.00
		Charged		16,00,00,000.00	18,83,048.54	18,83,048.54
		Total		16,00,00,000.00	18,83,048.54	18,83,048.54
	Total: 01	Voted		.00	.00	.00
		Charged		66,01,87,30,000.00	7,85,98,58,558.54	7,85,98,58,558.54
		Total		66,01,87,30,000.00	7,85,98,58,558.54	7,85,98,58,558.54
03 104 03 01	62	Voted		.00	.00	.00
		Charged		7,20,00,00,000.00	.00	.00
		Total		7,20,00,00,000.00	.00	.00
	Total: 01	Voted		.00	.00	.00
		Charged		7,20,00,00,000.00	.00	.00
		Total		7,20,00,00,000.00	.00	.00
02	62	Voted		.00	.00	.00
		Charged		1,00,00,00,000.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 02	Voted		.00	.00	.00
		Charged		1,00,00,00,000.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00

Consolidated Abstract

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

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 06	Total: 06 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 104 Voted	.00	.00	.00
	Charged	8,24,50,05,000.00	.00	.00
	Total	8,24,50,05,000.00	.00	.00
108 03 00	62 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 108 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
117 02 00	62 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 117 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	8,74,50,05,000.00	.00	.00
	Total	8,74,50,05,000.00	.00	.00
04 101 03 00	62 Voted	.00	.00	.00
	Charged	72,00,00,000.00	.00	.00
	Total	72,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	72,00,00,000.00	.00	.00
	Total	72,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	72,00,00,000.00	.00	.00
	Total	72,00,00,000.00	.00	.00
	Total: 101 Voted	.00	.00	.00
	Charged	72,00,00,000.00	.00	.00
	Total	72,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 04	Voted	.00	.00	.00
2049 04	Charged	72,00,00,000.00	.00	.00
	Total	72,00,00,000.00	.00	.00
05 105 02 00 62	Voted	.00	.00	.00
	Charged	80,00,00,000.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	80,00,00,000.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	80,00,00,000.00	.00	.00
	Total	80,00,00,000.00	.00	.00
03 00 62	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
Total: 105	Voted	.00	.00	.00
	Charged	3,05,00,00,000.00	.00	.00
	Total	3,05,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	3,05,00,00,000.00	.00	.00
	Total	3,05,00,00,000.00	.00	.00
60 101 03 00 62	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
701 03 00 62	Voted	.00	.00	.00
	Charged	80,00,000.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	80,00,000.00	.00	.00
	Total	80,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 03 Total: 03	Voted	.00	.00	.00
	Charged	80,00,000.00	.00	.00
	Total	80,00,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
09 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,02,76,000.00	.00	.00
	Total	1,02,76,000.00	.00	.00
Total: 60	Voted	.00	.00	.00
	Charged	76,02,76,000.00	.00	.00
	Total	76,02,76,000.00	.00	.00
Total: 2049	Voted	.00	.00	.00
	Charged	79,29,40,11,000.00	7,85,98,58,558.54	7,85,98,58,558.54
	Total	79,29,40,11,000.00	7,85,98,58,558.54	7,85,98,58,558.54
Grand Total:	Voted	.00	.00	.00
	Charged	79,29,40,11,000.00	7,85,98,58,558.54	7,85,98,58,558.54
	Total	79,29,40,11,000.00	7,85,98,58,558.54	7,85,98,58,558.54

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:51:02

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,10,00,00,000.00	17,13,96,666.00	17,13,96,666.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,13,96,666.00	17,13,96,666.00
	03	Voted	72,60,00,000.00	9,93,78,150.00	9,93,78,150.00
		Charged	.00	.00	.00
		Total	72,60,00,000.00	9,93,78,150.00	9,93,78,150.00
	04	Voted	75,00,000.00	2,40,398.00	2,40,398.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,40,398.00	2,40,398.00
	06	Voted	13,20,00,000.00	2,36,71,099.00	2,36,71,099.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	2,36,71,099.00	2,36,71,099.00
	08	Voted	18,50,00,000.00	1,47,12,326.00	1,47,12,326.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	1,47,12,326.00	1,47,12,326.00
	09	Voted	70,00,000.00	76,979.00	76,979.00
		Charged	.00	.00	.00
		Total	70,00,000.00	76,979.00	76,979.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	2,66,20,000.00	22,35,075.00	22,35,075.00
		Charged	.00	.00	.00
		Total	2,66,20,000.00	22,35,075.00	22,35,075.00
	16	Voted	4,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,62,50,000.00	.00	.00
	20	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	21	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	22	Voted	1,50,00,000.00	2,25,856.00	2,25,856.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,25,856.00	2,25,856.00
	23	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	7,943.00	7,943.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	7,943.00	7,943.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	2,30,00,000.00	26,76,494.00	26,76,494.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	26,76,494.00	26,76,494.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	9,129.00	9,129.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,129.00	9,129.00
	30	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,35,98,73,000.00	31,46,30,115.00	31,46,30,115.00
		Charged	.00	.00	.00
		Total	2,35,98,73,000.00	31,46,30,115.00	31,46,30,115.00
	Total: 03	Voted	2,35,98,73,000.00	31,46,30,115.00	31,46,30,115.00
		Charged	.00	.00	.00
		Total	2,35,98,73,000.00	31,46,30,115.00	31,46,30,115.00
04 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
05 00	01	Voted	80,00,000.00	11,69,400.00	11,69,400.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,69,400.00	11,69,400.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	03	Voted	52,80,000.00	6,78,252.00	6,78,252.00
		Charged	.00	.00	.00
		Total	52,80,000.00	6,78,252.00	6,78,252.00
	04	Voted	2,50,000.00	2,550.00	2,550.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,550.00	2,550.00
	06	Voted	25,00,000.00	3,67,390.00	3,67,390.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,67,390.00	3,67,390.00
	08	Voted	20,00,000.00	1,39,656.00	1,39,656.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,656.00	1,39,656.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	3,00,000.00	20,150.00	20,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,150.00	20,150.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	14,00,000.00	48,178.00	48,178.00
		Charged	.00	.00	.00
		Total	14,00,000.00	48,178.00	48,178.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	26,393.00	26,393.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,393.00	26,393.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	2,97,82,000.00	24,51,969.00	24,51,969.00
		Charged	.00	.00	.00
		Total	2,97,82,000.00	24,51,969.00	24,51,969.00
	Total: 05	Voted	2,97,82,000.00	24,51,969.00	24,51,969.00
		Charged	.00	.00	.00
		Total	2,97,82,000.00	24,51,969.00	24,51,969.00
08 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
11 00	08	Voted	9,00,000.00	67,600.00	67,600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	67,600.00	67,600.00
	10	Voted	30,00,000.00	76,600.00	76,600.00
		Charged	.00	.00	.00
		Total	30,00,000.00	76,600.00	76,600.00
	16	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	42,50,000.00	1,44,200.00	1,44,200.00
		Charged	.00	.00	.00
		Total	42,50,000.00	1,44,200.00	1,44,200.00
	Total: 11	Voted	42,50,000.00	1,44,200.00	1,44,200.00
		Charged	.00	.00	.00
		Total	42,50,000.00	1,44,200.00	1,44,200.00
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Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	01	Voted	30,00,000.00	3,95,600.00	3,95,600.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,95,600.00	3,95,600.00
	03	Voted	19,80,000.00	2,29,448.00	2,29,448.00
		Charged	.00	.00	.00
		Total	19,80,000.00	2,29,448.00	2,29,448.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	3,60,000.00	48,240.00	48,240.00
		Charged	.00	.00	.00
		Total	3,60,000.00	48,240.00	48,240.00
	08	Voted	25,00,000.00	1,88,749.00	1,88,749.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,88,749.00	1,88,749.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,41,000.00	8,62,037.00	8,62,037.00
		Charged	.00	.00	.00
		Total	89,41,000.00	8,62,037.00	8,62,037.00
	Total: 12	Voted	89,41,000.00	8,62,037.00	8,62,037.00
		Charged	.00	.00	.00
		Total	89,41,000.00	8,62,037.00	8,62,037.00
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	14	00	Total: 00	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 14	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
			19	00	42	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 19	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			20	00	42	Voted	7,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,50,000.00	.00	.00
					Total: 00	Voted	7,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,50,000.00	.00	.00
					Total: 20	Voted	7,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,50,000.00	.00	.00
			21	00	42	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
					Total: 00	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
					Total: 21	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
			22	00	42	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					Total: 00	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					Total: 22	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
			23	00	42	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	23	00	Total: 00	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					Total: 23	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
			24	00	42	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 24	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 090	Voted	2,58,24,96,000.00	31,80,88,321.00	31,80,88,321.00
						Charged	.00	.00	.00
						Total	2,58,24,96,000.00	31,80,88,321.00	31,80,88,321.00
		091	03	01	51	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
					Total: 01	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
				03	42	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 03	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				04	01	Voted	9,50,00,000.00	1,41,44,740.00	1,41,44,740.00
						Charged	.00	.00	.00
						Total	9,50,00,000.00	1,41,44,740.00	1,41,44,740.00
					03	Voted	6,27,00,000.00	81,67,090.00	81,67,090.00
						Charged	.00	.00	.00
						Total	6,27,00,000.00	81,67,090.00	81,67,090.00
					04	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					06	Voted	1,14,00,000.00	25,77,715.00	25,77,715.00
						Charged	.00	.00	.00
						Total	1,14,00,000.00	25,77,715.00	25,77,715.00
					08	Voted	15,00,00,000.00	1,48,21,516.00	1,48,21,516.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,48,21,516.00	1,48,21,516.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	23	Voted	97,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,83,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	9,00,00,000.00	13,16,119.00	13,16,119.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	13,16,119.00	13,16,119.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	9,59,50,000.00	14,40,570.00	14,40,570.00
		Charged	.00	.00	.00
		Total	9,59,50,000.00	14,40,570.00	14,40,570.00
	40	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	03	04	44	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					51	Voted	22,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,00,000.00	.00	.00
					52	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				Total: 04		Voted	1,01,68,33,000.00	4,24,67,750.00	4,24,67,750.00
						Charged	.00	.00	.00
						Total	1,01,68,33,000.00	4,24,67,750.00	4,24,67,750.00
				Total: 03		Voted	1,14,68,33,000.00	4,24,67,750.00	4,24,67,750.00
						Charged	.00	.00	.00
						Total	1,14,68,33,000.00	4,24,67,750.00	4,24,67,750.00
			04	00	01	Voted	60,00,000.00	6,90,200.00	6,90,200.00
						Charged	.00	.00	.00
						Total	60,00,000.00	6,90,200.00	6,90,200.00
					03	Voted	39,60,000.00	4,00,316.00	4,00,316.00
						Charged	.00	.00	.00
						Total	39,60,000.00	4,00,316.00	4,00,316.00
					04	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					06	Voted	7,20,000.00	37,600.00	37,600.00
						Charged	.00	.00	.00
						Total	7,20,000.00	37,600.00	37,600.00
					08	Voted	50,00,000.00	2,41,013.00	2,41,013.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,41,013.00	2,41,013.00
					10	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					16	Voted	12,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,50,000.00	.00	.00
					20	Voted	9,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,000.00	.00	.00
					21	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					22	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 04 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		40,00,000.00	34,119.00	34,119.00
		Charged		.00	.00	.00
		Total		40,00,000.00	34,119.00	34,119.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		3,19,80,000.00	14,03,248.00	14,03,248.00
		Charged		.00	.00	.00
		Total		3,19,80,000.00	14,03,248.00	14,03,248.00
	Total: 04	Voted		3,19,80,000.00	14,03,248.00	14,03,248.00
		Charged		.00	.00	.00
		Total		3,19,80,000.00	14,03,248.00	14,03,248.00
05 00	01	Voted		32,00,000.00	1,13,800.00	1,13,800.00
		Charged		.00	.00	.00
		Total		32,00,000.00	1,13,800.00	1,13,800.00
	03	Voted		21,12,000.00	66,004.00	66,004.00
		Charged		.00	.00	.00
		Total		21,12,000.00	66,004.00	66,004.00
	06	Voted		3,84,000.00	6,540.00	6,540.00
		Charged		.00	.00	.00
		Total		3,84,000.00	6,540.00	6,540.00
	Total: 00	Voted		56,96,000.00	1,86,344.00	1,86,344.00
		Charged		.00	.00	.00
		Total		56,96,000.00	1,86,344.00	1,86,344.00
	Total: 05	Voted		56,96,000.00	1,86,344.00	1,86,344.00
		Charged		.00	.00	.00
		Total		56,96,000.00	1,86,344.00	1,86,344.00
07 00	01	Voted		19,50,000.00	1,76,600.00	1,76,600.00
		Charged		.00	.00	.00
		Total		19,50,000.00	1,76,600.00	1,76,600.00
	03	Voted		12,87,000.00	1,02,428.00	1,02,428.00
		Charged		.00	.00	.00
		Total		12,87,000.00	1,02,428.00	1,02,428.00
	06	Voted		2,34,000.00	16,690.00	16,690.00
		Charged		.00	.00	.00
		Total		2,34,000.00	16,690.00	16,690.00

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	07	00	Total: 00 Voted	34,71,000.00	2,95,718.00	2,95,718.00
					Charged	.00	.00	.00
					Total	34,71,000.00	2,95,718.00	2,95,718.00
					Total: 07 Voted	34,71,000.00	2,95,718.00	2,95,718.00
					Charged	.00	.00	.00
					Total	34,71,000.00	2,95,718.00	2,95,718.00
			09	00	08 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					16 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					20 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					26 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					27 Voted	65,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	65,00,000.00	.00	.00
					Total: 00 Voted	92,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	92,00,000.00	.00	.00
					Total: 09 Voted	92,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	92,00,000.00	.00	.00
			10	00	01 Voted	42,92,000.00	7,92,800.00	7,92,800.00
					Charged	.00	.00	.00
					Total	42,92,000.00	7,92,800.00	7,92,800.00
					02 Voted	50,000.00	3,450.00	3,450.00
					Charged	.00	.00	.00
					Total	50,000.00	3,450.00	3,450.00
					03 Voted	28,33,000.00	4,59,824.00	4,59,824.00
					Charged	.00	.00	.00
					Total	28,33,000.00	4,59,824.00	4,59,824.00
					04 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					06 Voted	5,15,000.00	56,175.00	56,175.00
					Charged	.00	.00	.00
					Total	5,15,000.00	56,175.00	56,175.00
					07 Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	08	Voted	12,06,000.00	1,88,852.00	1,88,852.00
		Charged	.00	.00	.00
		Total	12,06,000.00	1,88,852.00	1,88,852.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	3,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	9,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,20,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,33,28,000.00	15,01,101.00	15,01,101.00
		Charged	.00	.00	.00
		Total	1,33,28,000.00	15,01,101.00	15,01,101.00
	Total: 10	Voted	1,33,28,000.00	15,01,101.00	15,01,101.00
		Charged	.00	.00	.00
		Total	1,33,28,000.00	15,01,101.00	15,01,101.00
12 00					

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 12 00	01	Voted	42,60,000.00	4,88,900.00	4,88,900.00
		Charged	.00	.00	.00
		Total	42,60,000.00	4,88,900.00	4,88,900.00
	03	Voted	28,12,000.00	2,83,562.00	2,83,562.00
		Charged	.00	.00	.00
		Total	28,12,000.00	2,83,562.00	2,83,562.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	5,11,000.00	19,110.00	19,110.00
		Charged	.00	.00	.00
		Total	5,11,000.00	19,110.00	19,110.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	90,83,000.00	7,91,572.00	7,91,572.00
		Charged	.00	.00	.00
		Total	90,83,000.00	7,91,572.00	7,91,572.00
	Total: 12	Voted	90,83,000.00	7,91,572.00	7,91,572.00
		Charged	.00	.00	.00
		Total	90,83,000.00	7,91,572.00	7,91,572.00
13 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 13 00	03	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	06	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	16	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	35,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,38,000.00	.00	.00
	Total: 13	Voted	35,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,38,000.00	.00	.00
15 00	01	Voted	30,00,000.00	5,59,700.00	5,59,700.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,59,700.00	5,59,700.00
	03	Voted	19,80,000.00	3,24,626.00	3,24,626.00
		Charged	.00	.00	.00
		Total	19,80,000.00	3,24,626.00	3,24,626.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,49,886.00	2,49,886.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,49,886.00	2,49,886.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	3,532.00	3,532.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,532.00	3,532.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,24,80,000.00	11,37,744.00	11,37,744.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	11,37,744.00	11,37,744.00
	Total: 15	Voted	1,24,80,000.00	11,37,744.00	11,37,744.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	11,37,744.00	11,37,744.00
16 00	08	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 16 00	Total: 00	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	.00
	Total: 16	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	.00
	Total: 091	Voted	1,23,66,10,000.00	4,77,83,477.00	4,77,83,477.00
		Charged	.00	.00	.00
		Total	1,23,66,10,000.00	4,77,83,477.00	4,77,83,477.00
092 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	42	Voted	.00	.00	.00
		Charged	5,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 05	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 06 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 092	Voted	14,50,00,000.00	.00	.00
	Charged	5,00,00,000.00	.00	.00
	Total	19,50,00,000.00	.00	.00
800 03 03 42	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	6,96,41,06,000.00	36,58,71,798.00	36,58,71,798.00
	Charged	5,00,00,000.00	.00	.00
	Total	7,01,41,06,000.00	36,58,71,798.00	36,58,71,798.00
Total: 2052	Voted	6,96,41,06,000.00	36,58,71,798.00	36,58,71,798.00
	Charged	5,00,00,000.00	.00	.00
	Total	7,01,41,06,000.00	36,58,71,798.00	36,58,71,798.00
Grand Total:	Voted	6,96,41,06,000.00	36,58,71,798.00	36,58,71,798.00
	Charged	5,00,00,000.00	.00	.00
	Total	7,01,41,06,000.00	36,58,71,798.00	36,58,71,798.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:51:19

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00 05	Voted	77,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	77,17,000.00	.00	.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,27,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,27,17,000.00	.00	.00
Total: 03	Voted	1,27,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,27,17,000.00	.00	.00
97 02 56	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 97	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 003	Voted	1,01,27,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,27,17,000.00	.00	.00
095 02 00 27	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
03 00 01	Voted	5,40,00,000.00	65,89,000.00	65,89,000.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	65,89,000.00	65,89,000.00
02	Voted	50,000.00	2,500.00	2,500.00
	Charged	.00	.00	.00
	Total	50,000.00	2,500.00	2,500.00
03	Voted	3,56,40,000.00	38,21,620.00	38,21,620.00
	Charged	.00	.00	.00
	Total	3,56,40,000.00	38,21,620.00	38,21,620.00
04	Voted	5,00,000.00	2,020.00	2,020.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,020.00	2,020.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted	64,80,000.00	6,10,860.00	6,10,860.00
		Charged	.00	.00	.00
		Total	64,80,000.00	6,10,860.00	6,10,860.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	84,00,000.00	6,15,379.00	6,15,379.00
		Charged	.00	.00	.00
		Total	84,00,000.00	6,15,379.00	6,15,379.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	20	Voted	15,00,000.00	49,153.00	49,153.00
		Charged	.00	.00	.00
		Total	15,00,000.00	49,153.00	49,153.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	8,164.00	8,164.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,164.00	8,164.00
	23	Voted	1,00,000.00	33,993.00	33,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,993.00	33,993.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	80,253.00	80,253.00
		Charged	.00	.00	.00
		Total	15,00,000.00	80,253.00	80,253.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	20,00,000.00	89,711.00	89,711.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,711.00	89,711.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,05,022.00	1,05,022.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,05,022.00	1,05,022.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	68	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	12,98,70,000.00	1,20,07,675.00	1,20,07,675.00
		Charged	.00	.00	.00
		Total	12,98,70,000.00	1,20,07,675.00	1,20,07,675.00
	Total: 03	Voted	12,98,70,000.00	1,20,07,675.00	1,20,07,675.00
		Charged	.00	.00	.00
		Total	12,98,70,000.00	1,20,07,675.00	1,20,07,675.00
05 00	01	Voted	1,40,00,000.00	15,06,600.00	15,06,600.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	15,06,600.00	15,06,600.00
	03	Voted	92,40,000.00	8,77,772.00	8,77,772.00
		Charged	.00	.00	.00
		Total	92,40,000.00	8,77,772.00	8,77,772.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	16,80,000.00	1,52,600.00	1,52,600.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,52,600.00	1,52,600.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	6,00,000.00	47,213.00	47,213.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,213.00	47,213.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	4,040.00	4,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,040.00	4,040.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	9,257.00	9,257.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,257.00	9,257.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	76,329.00	76,329.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,329.00	76,329.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,30,50,000.00	26,73,811.00	26,73,811.00
		Charged	.00	.00	.00
		Total	3,30,50,000.00	26,73,811.00	26,73,811.00
	Total: 05	Voted	3,30,50,000.00	26,73,811.00	26,73,811.00
		Charged	.00	.00	.00
		Total	3,30,50,000.00	26,73,811.00	26,73,811.00
07 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 07 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	70,00,000.00	1,37,125.00	1,37,125.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,37,125.00	1,37,125.00
	26	Voted	4,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	8,48,00,000.00	1,37,125.00	1,37,125.00
		Charged	.00	.00	.00
		Total	8,48,00,000.00	1,37,125.00	1,37,125.00
	Total: 07	Voted	8,48,00,000.00	1,37,125.00	1,37,125.00
		Charged	.00	.00	.00
		Total	8,48,00,000.00	1,37,125.00	1,37,125.00
	Total: 095	Voted	25,07,20,000.00	1,48,18,611.00	1,48,18,611.00
		Charged	.00	.00	.00
		Total	25,07,20,000.00	1,48,18,611.00	1,48,18,611.00
097 03 00	01	Voted	49,09,00,000.00	6,20,08,776.00	6,20,08,776.00
		Charged	.00	.00	.00
		Total	49,09,00,000.00	6,20,08,776.00	6,20,08,776.00
	02	Voted	26,00,000.00	68,136.00	68,136.00
		Charged	.00	.00	.00
		Total	26,00,000.00	68,136.00	68,136.00
	03	Voted	32,39,94,000.00	3,59,90,306.00	3,59,90,306.00
		Charged	.00	.00	.00
		Total	32,39,94,000.00	3,59,90,306.00	3,59,90,306.00
	04	Voted	50,00,000.00	21,511.00	21,511.00
		Charged	.00	.00	.00
		Total	50,00,000.00	21,511.00	21,511.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	06	Voted	5,89,08,000.00	47,25,692.00	47,25,692.00
		Charged	.00	.00	.00
		Total	5,89,08,000.00	47,25,692.00	47,25,692.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	19,46,997.00	19,46,997.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,46,997.00	19,46,997.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	16	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	20	Voted	70,50,000.00	9,638.00	9,638.00
		Charged	.00	.00	.00
		Total	70,50,000.00	9,638.00	9,638.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	1,10,00,000.00	2,99,502.00	2,99,502.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,99,502.00	2,99,502.00
	23	Voted	25,00,000.00	29,931.00	29,931.00
		Charged	.00	.00	.00
		Total	25,00,000.00	29,931.00	29,931.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	80,00,000.00	1,10,274.00	1,10,274.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,10,274.00	1,10,274.00
	26	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	27	Voted	45,00,000.00	29,750.00	29,750.00
		Charged	.00	.00	.00
		Total	45,00,000.00	29,750.00	29,750.00
	29	Voted	40,00,000.00	2,18,485.00	2,18,485.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,18,485.00	2,18,485.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	98,06,02,000.00	10,54,58,998.00	10,54,58,998.00
		Charged	.00	.00	.00
		Total	98,06,02,000.00	10,54,58,998.00	10,54,58,998.00
	Total: 03	Voted	98,06,02,000.00	10,54,58,998.00	10,54,58,998.00
		Charged	.00	.00	.00
		Total	98,06,02,000.00	10,54,58,998.00	10,54,58,998.00
04 00	01	Voted	32,00,000.00	4,04,200.00	4,04,200.00
		Charged	.00	.00	.00
		Total	32,00,000.00	4,04,200.00	4,04,200.00
	03	Voted	21,12,000.00	2,34,436.00	2,34,436.00
		Charged	.00	.00	.00
		Total	21,12,000.00	2,34,436.00	2,34,436.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,00,000.00	1,44,340.00	1,44,340.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,44,340.00	1,44,340.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	10,00,000.00	67,298.00	67,298.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,298.00	67,298.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	2,50,000.00	797.00	797.00
		Charged	.00	.00	.00
		Total	2,50,000.00	797.00	797.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	16,500.00	16,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,500.00	16,500.00
	29	Voted	5,00,000.00	16,920.00	16,920.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,920.00	16,920.00
	Total: 00	Voted	94,27,000.00	8,84,491.00	8,84,491.00
		Charged	.00	.00	.00
		Total	94,27,000.00	8,84,491.00	8,84,491.00
	Total: 04	Voted	94,27,000.00	8,84,491.00	8,84,491.00
		Charged	.00	.00	.00
		Total	94,27,000.00	8,84,491.00	8,84,491.00
	Total: 097	Voted	99,00,29,000.00	10,63,43,489.00	10,63,43,489.00
		Charged	.00	.00	.00
		Total	99,00,29,000.00	10,63,43,489.00	10,63,43,489.00
098 05 00	01	Voted	1,80,00,000.00	23,71,160.00	23,71,160.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	23,71,160.00	23,71,160.00
	03	Voted	1,18,80,000.00	13,74,716.00	13,74,716.00
		Charged	.00	.00	.00
		Total	1,18,80,000.00	13,74,716.00	13,74,716.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	21,60,000.00	2,26,300.00	2,26,300.00
		Charged	.00	.00	.00
		Total	21,60,000.00	2,26,300.00	2,26,300.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	35,00,000.00	1,19,807.00	1,19,807.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,19,807.00	1,19,807.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	3,67,02,000.00	40,91,983.00	40,91,983.00
		Charged	.00	.00	.00
		Total	3,67,02,000.00	40,91,983.00	40,91,983.00
	Total: 05	Voted	3,67,02,000.00	40,91,983.00	40,91,983.00
		Charged	.00	.00	.00
		Total	3,67,02,000.00	40,91,983.00	40,91,983.00
06 00	01	Voted	7,98,00,000.00	1,13,55,420.00	1,13,55,420.00
		Charged	.00	.00	.00
		Total	7,98,00,000.00	1,13,55,420.00	1,13,55,420.00
	02	Voted	5,00,000.00	52,000.00	52,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,000.00	52,000.00
	03	Voted	5,26,68,000.00	65,85,610.00	65,85,610.00
		Charged	.00	.00	.00
		Total	5,26,68,000.00	65,85,610.00	65,85,610.00
	04	Voted	40,00,000.00	25,441.00	25,441.00
		Charged	.00	.00	.00
		Total	40,00,000.00	25,441.00	25,441.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	95,76,000.00	11,31,630.00	11,31,630.00
		Charged	.00	.00	.00
		Total	95,76,000.00	11,31,630.00	11,31,630.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,72,715.00	4,72,715.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,72,715.00	4,72,715.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	25,00,000.00	2,944.00	2,944.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,944.00	2,944.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	40,00,000.00	2,34,556.00	2,34,556.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,34,556.00	2,34,556.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	45,612.00	45,612.00
		Charged	.00	.00	.00
		Total	15,00,000.00	45,612.00	45,612.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	19,08,44,000.00	1,99,05,928.00	1,99,05,928.00
		Charged	.00	.00	.00
		Total	19,08,44,000.00	1,99,05,928.00	1,99,05,928.00
	Total: 06	Voted	19,08,44,000.00	1,99,05,928.00	1,99,05,928.00
		Charged	.00	.00	.00
		Total	19,08,44,000.00	1,99,05,928.00	1,99,05,928.00
	Total: 098	Voted	22,75,46,000.00	2,39,97,911.00	2,39,97,911.00
		Charged	.00	.00	.00
		Total	22,75,46,000.00	2,39,97,911.00	2,39,97,911.00
800 02 00	25	Voted	4,90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,00,00,000.00	.00	.00
	Total: 00	Voted	4,90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,00,00,000.00	.00	.00
	Total: 02	Voted	4,90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,00,00,000.00	.00	.00
	Total: 800	Voted	4,90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,00,00,000.00	.00	.00
	Total: 00	Voted	7,38,10,12,000.00	14,51,60,011.00	14,51,60,011.00
		Charged	.00	.00	.00
		Total	7,38,10,12,000.00	14,51,60,011.00	14,51,60,011.00
	Total: 2054	Voted	7,38,10,12,000.00	14,51,60,011.00	14,51,60,011.00
		Charged	.00	.00	.00
		Total	7,38,10,12,000.00	14,51,60,011.00	14,51,60,011.00
	Grand Total:	Voted	7,38,10,12,000.00	14,51,60,011.00	14,51,60,011.00
		Charged	.00	.00	.00
		Total	7,38,10,12,000.00	14,51,60,011.00	14,51,60,011.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:51:34

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2071	01	101	03	01	12	Voted	2,75,00,00,000.00	29,99,11,012.00	29,99,11,012.00
						Charged	.00	.00	.00
						Total	2,75,00,00,000.00	29,99,11,012.00	29,99,11,012.00
				Total: 01		Voted	2,75,00,00,000.00	29,99,11,012.00	29,99,11,012.00
						Charged	.00	.00	.00
						Total	2,75,00,00,000.00	29,99,11,012.00	29,99,11,012.00
				02	12	Voted	25,00,00,00,000.00	3,20,61,43,431.00	3,20,61,43,431.00
						Charged	.00	.00	.00
						Total	25,00,00,00,000.00	3,20,61,43,431.00	3,20,61,43,431.00
				Total: 02		Voted	25,00,00,00,000.00	3,20,61,43,431.00	3,20,61,43,431.00
						Charged	.00	.00	.00
						Total	25,00,00,00,000.00	3,20,61,43,431.00	3,20,61,43,431.00
				Total: 03		Voted	27,75,00,00,000.00	3,50,60,54,443.00	3,50,60,54,443.00
						Charged	.00	.00	.00
						Total	27,75,00,00,000.00	3,50,60,54,443.00	3,50,60,54,443.00
			04	01	12	Voted	3,25,00,00,000.00	43,96,22,657.00	43,96,22,657.00
						Charged	.00	.00	.00
						Total	3,25,00,00,000.00	43,96,22,657.00	43,96,22,657.00
				Total: 01		Voted	3,25,00,00,000.00	43,96,22,657.00	43,96,22,657.00
						Charged	.00	.00	.00
						Total	3,25,00,00,000.00	43,96,22,657.00	43,96,22,657.00
				Total: 04		Voted	3,25,00,00,000.00	43,96,22,657.00	43,96,22,657.00
						Charged	.00	.00	.00
						Total	3,25,00,00,000.00	43,96,22,657.00	43,96,22,657.00
			07	00	12	Voted	1,00,00,000.00	10,65,257.00	10,65,257.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	10,65,257.00	10,65,257.00
				Total: 00		Voted	1,00,00,000.00	10,65,257.00	10,65,257.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	10,65,257.00	10,65,257.00
				Total: 07		Voted	1,00,00,000.00	10,65,257.00	10,65,257.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	10,65,257.00	10,65,257.00
				Total: 101		Voted	31,01,00,00,000.00	3,94,67,42,357.00	3,94,67,42,357.00
						Charged	.00	.00	.00
						Total	31,01,00,00,000.00	3,94,67,42,357.00	3,94,67,42,357.00
		102	03	01	12	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				02	12	Voted	8,50,00,00,000.00	65,39,80,448.00	65,39,80,448.00
						Charged	.00	.00	.00
						Total	8,50,00,00,000.00	65,39,80,448.00	65,39,80,448.00

Head of Account							Budget Provision	Current Month	Progressive
2071	01	102	03	02	Total: 02	Voted	8,50,00,00,000.00	65,39,80,448.00	65,39,80,448.00
						Charged	.00	.00	.00
						Total	8,50,00,00,000.00	65,39,80,448.00	65,39,80,448.00
					Total: 03	Voted	8,50,00,01,000.00	65,39,80,448.00	65,39,80,448.00
						Charged	.00	.00	.00
						Total	8,50,00,01,000.00	65,39,80,448.00	65,39,80,448.00
			04	01	12	Voted	45,00,00,000.00	91,34,672.00	91,34,672.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	91,34,672.00	91,34,672.00
					Total: 01	Voted	45,00,00,000.00	91,34,672.00	91,34,672.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	91,34,672.00	91,34,672.00
					Total: 04	Voted	45,00,00,000.00	91,34,672.00	91,34,672.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	91,34,672.00	91,34,672.00
					Total: 102	Voted	8,95,00,01,000.00	66,31,15,120.00	66,31,15,120.00
						Charged	.00	.00	.00
						Total	8,95,00,01,000.00	66,31,15,120.00	66,31,15,120.00
		104	03	02	12	Voted	11,50,00,00,000.00	94,94,13,832.00	94,94,13,832.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	94,94,13,832.00	94,94,13,832.00
					Total: 02	Voted	11,50,00,00,000.00	94,94,13,832.00	94,94,13,832.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	94,94,13,832.00	94,94,13,832.00
					Total: 03	Voted	11,50,00,00,000.00	94,94,13,832.00	94,94,13,832.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	94,94,13,832.00	94,94,13,832.00
			04	01	12	Voted	35,00,00,000.00	1,84,78,346.00	1,84,78,346.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	1,84,78,346.00	1,84,78,346.00
					Total: 01	Voted	35,00,00,000.00	1,84,78,346.00	1,84,78,346.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	1,84,78,346.00	1,84,78,346.00
					Total: 04	Voted	35,00,00,000.00	1,84,78,346.00	1,84,78,346.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	1,84,78,346.00	1,84,78,346.00
					Total: 104	Voted	11,85,00,00,000.00	96,78,92,178.00	96,78,92,178.00
						Charged	.00	.00	.00
						Total	11,85,00,00,000.00	96,78,92,178.00	96,78,92,178.00
		105	03	01	12	Voted	5,00,00,00,000.00	61,86,28,007.00	61,86,28,007.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	61,86,28,007.00	61,86,28,007.00
					Total: 01	Voted	5,00,00,00,000.00	61,86,28,007.00	61,86,28,007.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	61,86,28,007.00	61,86,28,007.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 03 02 12	Voted	13,00,00,00,000.00	1,64,93,90,940.00	1,64,93,90,940.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	1,64,93,90,940.00	1,64,93,90,940.00
Total: 02	Voted	13,00,00,00,000.00	1,64,93,90,940.00	1,64,93,90,940.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	1,64,93,90,940.00	1,64,93,90,940.00
Total: 03	Voted	18,00,00,00,000.00	2,26,80,18,947.00	2,26,80,18,947.00
	Charged	.00	.00	.00
	Total	18,00,00,00,000.00	2,26,80,18,947.00	2,26,80,18,947.00
04 01 12	Voted	1,20,00,00,000.00	16,04,08,010.00	16,04,08,010.00
	Charged	.00	.00	.00
	Total	1,20,00,00,000.00	16,04,08,010.00	16,04,08,010.00
Total: 01	Voted	1,20,00,00,000.00	16,04,08,010.00	16,04,08,010.00
	Charged	.00	.00	.00
	Total	1,20,00,00,000.00	16,04,08,010.00	16,04,08,010.00
Total: 04	Voted	1,20,00,00,000.00	16,04,08,010.00	16,04,08,010.00
	Charged	.00	.00	.00
	Total	1,20,00,00,000.00	16,04,08,010.00	16,04,08,010.00
05 00 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 12	Voted	45,00,000.00	11,57,523.00	11,57,523.00
	Charged	.00	.00	.00
	Total	45,00,000.00	11,57,523.00	11,57,523.00
Total: 00	Voted	45,00,000.00	11,57,523.00	11,57,523.00
	Charged	.00	.00	.00
	Total	45,00,000.00	11,57,523.00	11,57,523.00
Total: 07	Voted	45,00,000.00	11,57,523.00	11,57,523.00
	Charged	.00	.00	.00
	Total	45,00,000.00	11,57,523.00	11,57,523.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 Total: 105	Voted	19,20,45,02,000.00	2,42,95,84,480.00	2,42,95,84,480.00
	Charged	.00	.00	.00
	Total	19,20,45,02,000.00	2,42,95,84,480.00	2,42,95,84,480.00
106 03 02 12	Voted	5,00,00,000.00	47,86,838.00	47,86,838.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	47,86,838.00	47,86,838.00
Total: 02	Voted	5,00,00,000.00	47,86,838.00	47,86,838.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	47,86,838.00	47,86,838.00
Total: 03	Voted	5,00,00,000.00	47,86,838.00	47,86,838.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	47,86,838.00	47,86,838.00
Total: 106	Voted	5,00,00,000.00	47,86,838.00	47,86,838.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	47,86,838.00	47,86,838.00
109 03 02 12	Voted	9,50,00,00,000.00	1,08,24,46,788.00	1,08,24,46,788.00
	Charged	.00	.00	.00
	Total	9,50,00,00,000.00	1,08,24,46,788.00	1,08,24,46,788.00
Total: 02	Voted	9,50,00,00,000.00	1,08,24,46,788.00	1,08,24,46,788.00
	Charged	.00	.00	.00
	Total	9,50,00,00,000.00	1,08,24,46,788.00	1,08,24,46,788.00
Total: 03	Voted	9,50,00,00,000.00	1,08,24,46,788.00	1,08,24,46,788.00
	Charged	.00	.00	.00
	Total	9,50,00,00,000.00	1,08,24,46,788.00	1,08,24,46,788.00
05 02 12	Voted	2,30,00,00,000.00	32,22,36,921.00	32,22,36,921.00
	Charged	.00	.00	.00
	Total	2,30,00,00,000.00	32,22,36,921.00	32,22,36,921.00
Total: 02	Voted	2,30,00,00,000.00	32,22,36,921.00	32,22,36,921.00
	Charged	.00	.00	.00
	Total	2,30,00,00,000.00	32,22,36,921.00	32,22,36,921.00
Total: 05	Voted	2,30,00,00,000.00	32,22,36,921.00	32,22,36,921.00
	Charged	.00	.00	.00
	Total	2,30,00,00,000.00	32,22,36,921.00	32,22,36,921.00
06 02 12	Voted	9,00,00,00,000.00	1,01,61,82,518.00	1,01,61,82,518.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	1,01,61,82,518.00	1,01,61,82,518.00
Total: 02	Voted	9,00,00,00,000.00	1,01,61,82,518.00	1,01,61,82,518.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	1,01,61,82,518.00	1,01,61,82,518.00
Total: 06	Voted	9,00,00,00,000.00	1,01,61,82,518.00	1,01,61,82,518.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	1,01,61,82,518.00	1,01,61,82,518.00
Total: 109	Voted	20,80,00,00,000.00	2,42,08,66,227.00	2,42,08,66,227.00
	Charged	.00	.00	.00
	Total	20,80,00,00,000.00	2,42,08,66,227.00	2,42,08,66,227.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 111 03 02 12	Voted	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
Total: 02	Voted	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
Total: 03	Voted	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
Total: 111	Voted	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,64,61,287.00	1,64,61,287.00
115 03 02 13	Voted	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
Total: 02	Voted	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
Total: 03	Voted	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
Total: 115	Voted	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	19,05,73,671.00	19,05,73,671.00
117 03 01 12	Voted	13,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	.00	.00
Total: 01	Voted	13,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	.00	.00
Total: 03	Voted	13,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	.00	.00
Total: 117	Voted	13,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	.00	.00
121 02 00 12	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 121 03 00 12	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 121	Voted	1,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	.00
200 06 00 42	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 200	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
800 04 01 09	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 09	Voted	1,00,00,000.00	1,38,552.00	1,38,552.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,38,552.00	1,38,552.00
Total: 02	Voted	1,00,00,000.00	1,38,552.00	1,38,552.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,38,552.00	1,38,552.00
Total: 04	Voted	1,50,00,000.00	1,38,552.00	1,38,552.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,38,552.00	1,38,552.00
08 00 09	Voted	1,00,00,000.00	4,23,117.00	4,23,117.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,23,117.00	4,23,117.00
Total: 00	Voted	1,00,00,000.00	4,23,117.00	4,23,117.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,23,117.00	4,23,117.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 800 08 Total: 08	Voted	1,00,00,000.00	4,23,117.00	4,23,117.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,23,117.00	4,23,117.00
09 00 12	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10 00 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	2,55,01,000.00	5,61,669.00	5,61,669.00
	Charged	.00	.00	.00
	Total	2,55,01,000.00	5,61,669.00	5,61,669.00
Total: 01	Voted	1,11,37,00,04,000.00	10,64,05,83,827.00	10,64,05,83,827.00
	Charged	.00	.00	.00
	Total	1,11,37,00,04,000.00	10,64,05,83,827.00	10,64,05,83,827.00
Total: 2071	Voted	1,11,37,00,04,000.00	10,64,05,83,827.00	10,64,05,83,827.00
	Charged	.00	.00	.00
	Total	1,11,37,00,04,000.00	10,64,05,83,827.00	10,64,05,83,827.00
Grand Total:	Voted	1,11,37,00,04,000.00	10,64,05,83,827.00	10,64,05,83,827.00
	Charged	.00	.00	.00
	Total	1,11,37,00,04,000.00	10,64,05,83,827.00	10,64,05,83,827.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:51:54

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 03 00 42	Voted	5,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	.00	.00
04 00 42	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 800	Voted	7,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,00,000.00	.00	.00
911 03 00 42	Voted	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
	Charged	.00	.00	.00
	Total	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
Total: 00	Voted	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
	Charged	.00	.00	.00
	Total	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
Total: 03	Voted	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
	Charged	.00	.00	.00
	Total	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
Total: 911	Voted	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
	Charged	.00	.00	.00
	Total	-1,000.00	-4,10,00,150.00	-4,10,00,150.00
Total: 00	Voted	6,99,99,99,000.00	-4,10,00,150.00	-4,10,00,150.00
	Charged	.00	.00	.00
	Total	6,99,99,99,000.00	-4,10,00,150.00	-4,10,00,150.00
Total: 2075	Voted	6,99,99,99,000.00	-4,10,00,150.00	-4,10,00,150.00
	Charged	.00	.00	.00
	Total	6,99,99,99,000.00	-4,10,00,150.00	-4,10,00,150.00
Grand Total:	Voted	6,99,99,99,000.00	-4,10,00,150.00	-4,10,00,150.00
	Charged	.00	.00	.00
	Total	6,99,99,99,000.00	-4,10,00,150.00	-4,10,00,150.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:52:11

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00 57	Voted	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
Total: 00	Voted	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
Total: 02	Voted	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
Total: 107	Voted	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	2,11,55,032.00	2,11,55,032.00
200 08 00 57	Voted	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
Total: 00	Voted	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
Total: 08	Voted	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
Total: 200	Voted	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,45,82,313.00	4,45,82,313.00
Total: 60	Voted	69,00,00,000.00	6,57,37,345.00	6,57,37,345.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	6,57,37,345.00	6,57,37,345.00
Total: 2235	Voted	69,00,00,000.00	6,57,37,345.00	6,57,37,345.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	6,57,37,345.00	6,57,37,345.00
Grand Total:	Voted	69,00,00,000.00	6,57,37,345.00	6,57,37,345.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	6,57,37,345.00	6,57,37,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:52:31

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,50,00,000.00	30,89,880.00	30,89,880.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	30,89,880.00	30,89,880.00
	03	Voted	1,65,00,000.00	17,91,504.00	17,91,504.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	17,91,504.00	17,91,504.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	30,00,000.00	2,78,540.00	2,78,540.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,78,540.00	2,78,540.00
	07	Voted	15,00,000.00	1,24,000.00	1,24,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	1,24,000.00
	08	Voted	2,00,00,000.00	10,04,333.00	10,04,333.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,04,333.00	10,04,333.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	4,386.00	4,386.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,386.00	4,386.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 03 00		29	Voted	20,00,000.00	9,080.00	9,080.00
			Charged	.00	.00	.00
			Total	20,00,000.00	9,080.00	9,080.00
		30	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	8,95,00,000.00	63,01,723.00	63,01,723.00
			Charged	.00	.00	.00
			Total	8,95,00,000.00	63,01,723.00	63,01,723.00
	Total: 03		Voted	8,95,00,000.00	63,01,723.00	63,01,723.00
			Charged	.00	.00	.00
			Total	8,95,00,000.00	63,01,723.00	63,01,723.00
04 00		27	Voted	5,00,00,000.00	2,22,783.00	2,22,783.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,22,783.00	2,22,783.00
	Total: 00		Voted	5,00,00,000.00	2,22,783.00	2,22,783.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,22,783.00	2,22,783.00
	Total: 04		Voted	5,00,00,000.00	2,22,783.00	2,22,783.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,22,783.00	2,22,783.00
08 00		56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total: 00		Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total: 08		Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
10 00		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 10		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 13 00 50	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 00	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 13	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
14 00 10	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
24	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
26	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
27	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
29	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
42	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	10,17,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,17,50,000.00	.00	.00
Total: 14	Voted	10,17,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,17,50,000.00	.00	.00
15 00 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	90,00,000.00	3,62,000.00	3,62,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,62,000.00	3,62,000.00
	08	Voted	5,00,00,000.00	34,50,000.00	34,50,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	34,50,000.00	34,50,000.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	7,57,04,000.00	38,12,000.00	38,12,000.00
		Charged	.00	.00	.00
		Total	7,57,04,000.00	38,12,000.00	38,12,000.00
	Total: 15	Voted	7,57,04,000.00	38,12,000.00	38,12,000.00
		Charged	.00	.00	.00
		Total	7,57,04,000.00	38,12,000.00	38,12,000.00
16 00	27	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 16	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
17 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 17 00 56	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 17	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 092	Voted	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00
Total: 00	Voted	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00
Total: 3451	Voted	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00
Grand Total:	Voted	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	1,03,36,506.00	1,03,36,506.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:52:47

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted	16,00,00,000.00	2,65,04,030.00	2,65,04,030.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	2,65,04,030.00	2,65,04,030.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	10,56,00,000.00	1,53,83,885.00	1,53,83,885.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	1,53,83,885.00	1,53,83,885.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	1,92,00,000.00	27,58,306.00	27,58,306.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	27,58,306.00	27,58,306.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,50,00,000.00	4,07,778.00	4,07,778.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,07,778.00	4,07,778.00
	10	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	16	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	8,100.00	8,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,100.00	8,100.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted	15,00,000.00	34,908.00	34,908.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,908.00	34,908.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	35,00,000.00	57,500.00	57,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	57,500.00	57,500.00
	29	Voted	75,00,000.00	93,457.00	93,457.00
		Charged	.00	.00	.00
		Total	75,00,000.00	93,457.00	93,457.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	34,10,30,000.00	4,52,47,964.00	4,52,47,964.00
		Charged	.00	.00	.00
		Total	34,10,30,000.00	4,52,47,964.00	4,52,47,964.00
	Total: 03	Voted	34,10,30,000.00	4,52,47,964.00	4,52,47,964.00
		Charged	.00	.00	.00
		Total	34,10,30,000.00	4,52,47,964.00	4,52,47,964.00
04 00	01	Voted	61,00,000.00	8,92,800.00	8,92,800.00
		Charged	.00	.00	.00
		Total	61,00,000.00	8,92,800.00	8,92,800.00
	02	Voted	75,000.00	5,425.00	5,425.00
		Charged	.00	.00	.00
		Total	75,000.00	5,425.00	5,425.00
	03	Voted	40,26,000.00	5,17,824.00	5,17,824.00
		Charged	.00	.00	.00
		Total	40,26,000.00	5,17,824.00	5,17,824.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	7,32,000.00	79,860.00	79,860.00
		Charged	.00	.00	.00
		Total	7,32,000.00	79,860.00	79,860.00
	07	Voted	9,00,000.00	62,000.00	62,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,000.00	62,000.00
	08	Voted	30,00,000.00	1,54,774.00	1,54,774.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,54,774.00	1,54,774.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	6,00,000.00	39,207.00	39,207.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,207.00	39,207.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	15,00,000.00	79,977.00	79,977.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,977.00	79,977.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,94,08,000.00	18,31,867.00	18,31,867.00
		Charged	.00	.00	.00
		Total	1,94,08,000.00	18,31,867.00	18,31,867.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 Total: 04	Voted	1,94,08,000.00	18,31,867.00	18,31,867.00
	Charged	.00	.00	.00
	Total	1,94,08,000.00	18,31,867.00	18,31,867.00
05 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 27	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 06	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
07 00 42	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 07	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 112	Voted	36,59,39,000.00	4,70,79,831.00	4,70,79,831.00
	Charged	.00	.00	.00
	Total	36,59,39,000.00	4,70,79,831.00	4,70,79,831.00
800 03 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 08	Voted	82,50,000.00	1,26,272.00	1,26,272.00
	Charged	.00	.00	.00
	Total	82,50,000.00	1,26,272.00	1,26,272.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00 16	Voted	20,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,63,000.00	.00	.00
Total: 00	Voted	1,03,13,000.00	1,26,272.00	1,26,272.00
	Charged	.00	.00	.00
	Total	1,03,13,000.00	1,26,272.00	1,26,272.00
Total: 05	Voted	1,03,13,000.00	1,26,272.00	1,26,272.00
	Charged	.00	.00	.00
	Total	1,03,13,000.00	1,26,272.00	1,26,272.00
Total: 806	Voted	1,08,13,000.00	1,26,272.00	1,26,272.00
	Charged	.00	.00	.00
	Total	1,08,13,000.00	1,26,272.00	1,26,272.00
Total: 02	Voted	37,67,52,000.00	4,72,06,103.00	4,72,06,103.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	4,72,06,103.00	4,72,06,103.00
Total: 3454	Voted	37,67,52,000.00	4,72,06,103.00	4,72,06,103.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	4,72,06,103.00	4,72,06,103.00
Grand Total:	Voted	37,67,52,000.00	4,72,06,103.00	4,72,06,103.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	4,72,06,103.00	4,72,06,103.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:53:03

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted	1,00,00,000.00	2,84,700.00	2,84,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,84,700.00	2,84,700.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,00,000.00	1,65,126.00	1,65,126.00
		Charged	.00	.00	.00
		Total	66,00,000.00	1,65,126.00	1,65,126.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	31,530.00	31,530.00
		Charged	.00	.00	.00
		Total	12,00,000.00	31,530.00	31,530.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 200 02 00	29	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,41,76,000.00	4,81,356.00	4,81,356.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	4,81,356.00	4,81,356.00
	Total: 02	Voted	2,41,76,000.00	4,81,356.00	4,81,356.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	4,81,356.00	4,81,356.00
	Total: 200	Voted	2,41,76,000.00	4,81,356.00	4,81,356.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	4,81,356.00	4,81,356.00
	Total: 00	Voted	2,41,76,000.00	4,81,356.00	4,81,356.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	4,81,356.00	4,81,356.00
	Total: 3475	Voted	2,41,76,000.00	4,81,356.00	4,81,356.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	4,81,356.00	4,81,356.00
	Grand Total:	Voted	2,41,76,000.00	4,81,356.00	4,81,356.00
		Charged	.00	.00	.00
		Total	2,41,76,000.00	4,81,356.00	4,81,356.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:53:19

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 01 56	Voted	64,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	64,20,00,000.00	.00	.00
Total: 01	Voted	64,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	64,20,00,000.00	.00	.00
02 56	Voted	64,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	64,20,00,000.00	.00	.00
Total: 02	Voted	64,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	64,20,00,000.00	.00	.00
03 56	Voted	75,43,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,43,50,000.00	.00	.00
Total: 03	Voted	75,43,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,43,50,000.00	.00	.00
04 56	Voted	75,43,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,43,50,000.00	.00	.00
Total: 04	Voted	75,43,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,43,50,000.00	.00	.00
05 56	Voted	20,86,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,86,50,000.00	.00	.00
Total: 05	Voted	20,86,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,86,50,000.00	.00	.00
06 56	Voted	20,86,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,86,50,000.00	.00	.00
Total: 06	Voted	20,86,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,86,50,000.00	.00	.00
07 56	Voted	97,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,50,00,000.00	.00	.00
Total: 07	Voted	97,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,50,00,000.00	.00	.00
08 56	Voted	97,50,00,000.00	20,61,00,000.00	20,61,00,000.00
	Charged	.00	.00	.00
	Total	97,50,00,000.00	20,61,00,000.00	20,61,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	97,50,00,000.00	20,61,00,000.00	20,61,00,000.00
			Charged	.00	.00	.00
			Total	97,50,00,000.00	20,61,00,000.00	20,61,00,000.00
	09	56	Voted	45,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	.00	.00
		Total: 09	Voted	45,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	.00	.00
	10	56	Voted	45,50,00,000.00	13,78,71,000.00	13,78,71,000.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	13,78,71,000.00	13,78,71,000.00
		Total: 10	Voted	45,50,00,000.00	13,78,71,000.00	13,78,71,000.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	13,78,71,000.00	13,78,71,000.00
	11	56	Voted	1,17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	.00	.00
		Total: 11	Voted	1,17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	.00	.00
	12	56	Voted	1,17,00,00,000.00	89,82,34,000.00	89,82,34,000.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	89,82,34,000.00	89,82,34,000.00
		Total: 12	Voted	1,17,00,00,000.00	89,82,34,000.00	89,82,34,000.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	89,82,34,000.00	89,82,34,000.00
	24	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 24	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 01	Voted	8,61,00,00,000.00	1,24,22,05,000.00	1,24,22,05,000.00
			Charged	.00	.00	.00
			Total	8,61,00,00,000.00	1,24,22,05,000.00	1,24,22,05,000.00
02	01	69	Voted	5,71,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,71,00,00,000.00	.00	.00
		Total: 01	Voted	5,71,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,71,00,00,000.00	.00	.00
	02	69	Voted	6,70,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,70,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 02	02	Total: 02	Voted	6,70,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,70,00,00,000.00	.00	.00
	03	69	Voted	1,86,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,86,00,00,000.00	.00	.00
		Total: 03	Voted	1,86,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,86,00,00,000.00	.00	.00
	04	56	Voted	46,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,00,00,000.00	.00	.00
		Total: 04	Voted	46,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,00,00,000.00	.00	.00
	05	69	Voted	3,57,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,57,00,00,000.00	.00	.00
		Total: 05	Voted	3,57,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,57,00,00,000.00	.00	.00
	06	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 06	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	07	69	Voted	1,66,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,66,00,00,000.00	.00	.00
		Total: 07	Voted	1,66,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,66,00,00,000.00	.00	.00
	08	69	Voted	4,28,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,28,00,01,000.00	.00	.00
		Total: 08	Voted	4,28,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,28,00,01,000.00	.00	.00
	Total: 02		Voted	24,44,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,44,00,01,000.00	.00	.00
	Total: 206		Voted	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00
			Charged	.00	.00	.00
			Total	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00	Total: 00	Voted	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00
	Total: 3604	Voted	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00
	Grand Total:	Voted	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	1,24,22,05,000.00	1,24,22,05,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 26/05/2026 14:53:40

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,45,00,000.00	47,48,562.00	47,48,562.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	47,48,562.00	47,48,562.00
	03	Voted	2,27,70,000.00	27,56,754.00	27,56,754.00
		Charged	.00	.00	.00
		Total	2,27,70,000.00	27,56,754.00	27,56,754.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	41,40,000.00	4,94,080.00	4,94,080.00
		Charged	.00	.00	.00
		Total	41,40,000.00	4,94,080.00	4,94,080.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,31,985.00	4,31,985.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,31,985.00	4,31,985.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	16	Voted	13,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	27	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	43	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	11,58,85,000.00	84,31,381.00	84,31,381.00
		Charged	.00	.00	.00
		Total	11,58,85,000.00	84,31,381.00	84,31,381.00
	Total: 03	Voted	11,58,85,000.00	84,31,381.00	84,31,381.00
		Charged	.00	.00	.00
		Total	11,58,85,000.00	84,31,381.00	84,31,381.00
04 00	01	Voted	21,00,00,000.00	2,41,74,960.00	2,41,74,960.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	2,41,74,960.00	2,41,74,960.00
	03	Voted	13,86,00,000.00	1,40,21,022.00	1,40,21,022.00
		Charged	.00	.00	.00
		Total	13,86,00,000.00	1,40,21,022.00	1,40,21,022.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,52,00,000.00	24,57,156.00	24,57,156.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	24,57,156.00	24,57,156.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	16	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	5,00,000.00	37,902.00	37,902.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,902.00	37,902.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	41,47,75,000.00	4,06,91,040.00	4,06,91,040.00
		Charged	.00	.00	.00
		Total	41,47,75,000.00	4,06,91,040.00	4,06,91,040.00
Total: 04		Voted	41,47,75,000.00	4,06,91,040.00	4,06,91,040.00
		Charged	.00	.00	.00
		Total	41,47,75,000.00	4,06,91,040.00	4,06,91,040.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001	Total: 001	Voted	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00
	Total: 00	Voted	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00
	Total: 2039	Voted	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00
	Grand Total:	Voted	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	4,91,22,421.00	4,91,22,421.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:54:01

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	13,00,00,000.00	1,81,61,230.00	1,81,61,230.00
		Total	13,00,00,000.00	1,81,61,230.00	1,81,61,230.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	16,375.00	16,375.00
		Total	1,00,000.00	16,375.00	16,375.00
	03	Voted	.00	.00	.00
		Charged	8,58,00,000.00	1,05,39,315.00	1,05,39,315.00
		Total	8,58,00,000.00	1,05,39,315.00	1,05,39,315.00
	04	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	1,56,00,000.00	20,34,888.00	20,34,888.00
		Total	1,56,00,000.00	20,34,888.00	20,34,888.00
	07	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	5,31,812.00	5,31,812.00
		Total	80,00,000.00	5,31,812.00	5,31,812.00
	10	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	20,00,000.00	37,500.00	37,500.00
		Total	20,00,000.00	37,500.00	37,500.00
	21	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	45,00,000.00	66,994.00	66,994.00
		Total	45,00,000.00	66,994.00	66,994.00
	24	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	40,00,000.00	1,80,021.00	1,80,021.00
		Total	40,00,000.00	1,80,021.00	1,80,021.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	20,00,00,000.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	75,00,000.00	59,855.00	59,855.00
		Total	75,00,000.00	59,855.00	59,855.00
	30	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	31	Voted	.00	.00	.00
		Charged	12,00,00,000.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
		Total	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
	Total: 03	Voted	.00	.00	.00
		Charged	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
		Total	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
	Total: 102	Voted	.00	.00	.00
		Charged	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
		Total	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
103 03 00	01	Voted	2,50,00,000.00	28,54,800.00	28,54,800.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	28,54,800.00	28,54,800.00
	02	Voted	4,00,000.00	33,323.00	33,323.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,323.00	33,323.00
	03	Voted	1,65,00,000.00	16,63,536.00	16,63,536.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	16,63,536.00	16,63,536.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	2,80,740.00	2,80,740.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,80,740.00	2,80,740.00
	07	Voted	8,00,000.00	80,600.00	80,600.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,600.00	80,600.00
	08	Voted	50,00,000.00	4,43,868.00	4,43,868.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,43,868.00	4,43,868.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	29	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	30	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	31	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	26,41,50,000.00	53,56,867.00	53,56,867.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	53,56,867.00	53,56,867.00
	Total: 03	Voted	26,41,50,000.00	53,56,867.00	53,56,867.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	53,56,867.00	53,56,867.00
	Total: 103	Voted	26,41,50,000.00	53,56,867.00	53,56,867.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	53,56,867.00	53,56,867.00
	Total: 00	Voted	26,41,50,000.00	53,56,867.00	53,56,867.00
		Charged	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
		Total	88,30,50,000.00	3,69,84,857.00	3,69,84,857.00
	Total: 2051	Voted	26,41,50,000.00	53,56,867.00	53,56,867.00
		Charged	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
		Total	88,30,50,000.00	3,69,84,857.00	3,69,84,857.00
	Grand Total:	Voted	26,41,50,000.00	53,56,867.00	53,56,867.00
		Charged	61,89,00,000.00	3,16,27,990.00	3,16,27,990.00
		Total	88,30,50,000.00	3,69,84,857.00	3,69,84,857.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:54:22

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 01 02 70	Voted	1,00,82,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,82,16,000.00	.00	.00
71	Voted	11,20,24,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,20,24,000.00	.00	.00
Total: 02	Voted	1,12,02,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,02,40,000.00	.00	.00
Total: 01	Voted	1,12,02,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,02,40,000.00	.00	.00
03 00 01	Voted	22,00,00,000.00	3,10,12,457.00	3,10,12,457.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	3,10,12,457.00	3,10,12,457.00
02	Voted	10,00,000.00	1,82,858.00	1,82,858.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,82,858.00	1,82,858.00
03	Voted	14,52,00,000.00	1,80,25,321.00	1,80,25,321.00
	Charged	.00	.00	.00
	Total	14,52,00,000.00	1,80,25,321.00	1,80,25,321.00
04	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
06	Voted	2,64,00,000.00	27,83,777.00	27,83,777.00
	Charged	.00	.00	.00
	Total	2,64,00,000.00	27,83,777.00	27,83,777.00
08	Voted	28,00,00,000.00	2,78,40,032.00	2,78,40,032.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	2,78,40,032.00	2,78,40,032.00
09	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
16	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
20	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
21	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
22	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	26	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	27	Voted	6,50,00,000.00	3,05,250.00	3,05,250.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	3,05,250.00	3,05,250.00
	28	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	29	Voted	38,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	.00
	30	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	31	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	1,88,93,00,000.00	8,01,49,695.00	8,01,49,695.00
		Charged	.00	.00	.00
		Total	1,88,93,00,000.00	8,01,49,695.00	8,01,49,695.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 Total: 03	Voted	1,88,93,00,000.00	8,01,49,695.00	8,01,49,695.00
	Charged	.00	.00	.00
	Total	1,88,93,00,000.00	8,01,49,695.00	8,01,49,695.00
04 00 01	Voted	65,00,00,000.00	9,08,55,863.00	9,08,55,863.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	9,08,55,863.00	9,08,55,863.00
02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03	Voted	42,90,00,000.00	5,28,26,429.00	5,28,26,429.00
	Charged	.00	.00	.00
	Total	42,90,00,000.00	5,28,26,429.00	5,28,26,429.00
04	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
06	Voted	7,80,00,000.00	1,15,48,582.00	1,15,48,582.00
	Charged	.00	.00	.00
	Total	7,80,00,000.00	1,15,48,582.00	1,15,48,582.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
25	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
30	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
42	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
43	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00 44	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	1,19,76,50,000.00	15,52,30,874.00	15,52,30,874.00
	Charged	.00	.00	.00
	Total	1,19,76,50,000.00	15,52,30,874.00	15,52,30,874.00
Total: 04	Voted	1,19,76,50,000.00	15,52,30,874.00	15,52,30,874.00
	Charged	.00	.00	.00
	Total	1,19,76,50,000.00	15,52,30,874.00	15,52,30,874.00
05 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
07	Voted	5,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,40,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
26	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
29	Voted	5,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,40,000.00	.00	.00
42	Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
06 00				

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	01	Voted	75,00,000.00	5,88,410.00	5,88,410.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,88,410.00	5,88,410.00
	03	Voted	49,50,000.00	3,41,278.00	3,41,278.00
		Charged	.00	.00	.00
		Total	49,50,000.00	3,41,278.00	3,41,278.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	2,48,530.00	2,48,530.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,48,530.00	2,48,530.00
	07	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	08	Voted	60,00,000.00	4,72,321.00	4,72,321.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,72,321.00	4,72,321.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 06 00	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,56,01,000.00	16,50,539.00	16,50,539.00
		Charged		.00	.00	.00
		Total		2,56,01,000.00	16,50,539.00	16,50,539.00
	Total: 06	Voted		2,56,01,000.00	16,50,539.00	16,50,539.00
		Charged		.00	.00	.00
		Total		2,56,01,000.00	16,50,539.00	16,50,539.00
08 00	20	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		18,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,50,000.00	.00	.00
	Total: 08	Voted		18,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,50,000.00	.00	.00
09 00	01	Voted		1,50,00,000.00	8,48,055.00	8,48,055.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	8,48,055.00	8,48,055.00
	02	Voted		2,00,000.00	4,000.00	4,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	4,000.00	4,000.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	03	Voted	99,00,000.00	6,84,314.00	6,84,314.00
		Charged	.00	.00	.00
		Total	99,00,000.00	6,84,314.00	6,84,314.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	50,00,000.00	3,55,430.00	3,55,430.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,55,430.00	3,55,430.00
	08	Voted	1,00,00,000.00	14,82,942.00	14,82,942.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,82,942.00	14,82,942.00
	09	Voted	5,00,000.00	95,915.00	95,915.00
		Charged	.00	.00	.00
		Total	5,00,000.00	95,915.00	95,915.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	6,00,000.00	1,13,610.00	1,13,610.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,13,610.00	1,13,610.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	1,71,026.00	1,71,026.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,71,026.00	1,71,026.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	29	Voted	14,00,000.00	1,13,844.00	1,13,844.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,13,844.00	1,13,844.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	5,27,50,000.00	38,69,136.00	38,69,136.00
		Charged	.00	.00	.00
		Total	5,27,50,000.00	38,69,136.00	38,69,136.00
	Total: 09	Voted	5,27,50,000.00	38,69,136.00	38,69,136.00
		Charged	.00	.00	.00
		Total	5,27,50,000.00	38,69,136.00	38,69,136.00
13 00	01	Voted	8,50,00,000.00	1,24,78,100.00	1,24,78,100.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,24,78,100.00	1,24,78,100.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	5,61,00,000.00	72,37,298.00	72,37,298.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	72,37,298.00	72,37,298.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	1,02,00,000.00	11,30,390.00	11,30,390.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	11,30,390.00	11,30,390.00
	08	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	8,00,000.00	28,845.00	28,845.00
		Charged	.00	.00	.00
		Total	8,00,000.00	28,845.00	28,845.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	17,24,71,000.00	2,08,74,633.00	2,08,74,633.00
		Charged	.00	.00	.00
		Total	17,24,71,000.00	2,08,74,633.00	2,08,74,633.00
	Total: 13	Voted	17,24,71,000.00	2,08,74,633.00	2,08,74,633.00
		Charged	.00	.00	.00
		Total	17,24,71,000.00	2,08,74,633.00	2,08,74,633.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted	86,50,000.00	12,54,450.00	12,54,450.00
		Charged	.00	.00	.00
		Total	86,50,000.00	12,54,450.00	12,54,450.00
	02	Voted	1,70,000.00	14,066.00	14,066.00
		Charged	.00	.00	.00
		Total	1,70,000.00	14,066.00	14,066.00
	03	Voted	57,09,000.00	7,27,668.00	7,27,668.00
		Charged	.00	.00	.00
		Total	57,09,000.00	7,27,668.00	7,27,668.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,38,000.00	1,25,820.00	1,25,820.00
		Charged	.00	.00	.00
		Total	10,38,000.00	1,25,820.00	1,25,820.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,60,17,000.00	21,22,004.00	21,22,004.00
		Charged	.00	.00	.00
		Total	2,60,17,000.00	21,22,004.00	21,22,004.00
	Total: 14	Voted	2,60,17,000.00	21,22,004.00	21,22,004.00
		Charged	.00	.00	.00
		Total	2,60,17,000.00	21,22,004.00	21,22,004.00
15 00	57	Voted	2,50,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,000.00	60,000.00
	Total: 00	Voted	2,50,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,000.00	60,000.00

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Head of Account					Budget Provision	Current Month	Progressive
2055 00 001 15		Total: 15		Voted	2,50,00,000.00	60,000.00	60,000.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	60,000.00	60,000.00
	16 00		02	Voted	1,35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,35,00,000.00	.00	.00
			04	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			07	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			10	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			11	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
			20	Voted	64,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	64,00,000.00	.00	.00
			21	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			22	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			23	Voted	5,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,19,000.00	.00	.00
			24	Voted	65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,00,000.00	.00	.00
			25	Voted	42,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,00,000.00	.00	.00
			26	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			27	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 16 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	31	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	43	Voted	21,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,80,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 16	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
17 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 17	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001	Total: 001	Voted	5,02,83,79,000.00	26,39,56,881.00	26,39,56,881.00
		Charged	.00	.00	.00
		Total	5,02,83,79,000.00	26,39,56,881.00	26,39,56,881.00
003 04 00	01	Voted	8,50,00,000.00	1,21,51,466.00	1,21,51,466.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,21,51,466.00	1,21,51,466.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	5,61,00,000.00	70,62,744.00	70,62,744.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	70,62,744.00	70,62,744.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	1,02,00,000.00	8,54,397.00	8,54,397.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	8,54,397.00	8,54,397.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00 43	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	26,12,00,000.00	2,00,68,607.00	2,00,68,607.00
	Charged	.00	.00	.00
	Total	26,12,00,000.00	2,00,68,607.00	2,00,68,607.00
Total: 04	Voted	26,12,00,000.00	2,00,68,607.00	2,00,68,607.00
	Charged	.00	.00	.00
	Total	26,12,00,000.00	2,00,68,607.00	2,00,68,607.00
Total: 003	Voted	26,12,00,000.00	2,00,68,607.00	2,00,68,607.00
	Charged	.00	.00	.00
	Total	26,12,00,000.00	2,00,68,607.00	2,00,68,607.00
101 03 00 01	Voted	60,00,00,000.00	8,81,75,541.00	8,81,75,541.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	8,81,75,541.00	8,81,75,541.00
02	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
03	Voted	39,60,00,000.00	5,11,71,704.00	5,11,71,704.00
	Charged	.00	.00	.00
	Total	39,60,00,000.00	5,11,71,704.00	5,11,71,704.00
04	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
06	Voted	12,60,00,000.00	1,85,13,248.00	1,85,13,248.00
	Charged	.00	.00	.00
	Total	12,60,00,000.00	1,85,13,248.00	1,85,13,248.00
09	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
20	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
23	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
25	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 03 00 30	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	1,14,24,25,000.00	15,78,60,493.00	15,78,60,493.00
	Charged	.00	.00	.00
	Total	1,14,24,25,000.00	15,78,60,493.00	15,78,60,493.00
Total: 03	Voted	1,14,24,25,000.00	15,78,60,493.00	15,78,60,493.00
	Charged	.00	.00	.00
	Total	1,14,24,25,000.00	15,78,60,493.00	15,78,60,493.00
04 00 01	Voted	20,00,00,000.00	2,79,84,759.00	2,79,84,759.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	2,79,84,759.00	2,79,84,759.00
03	Voted	13,20,00,000.00	1,62,58,154.00	1,62,58,154.00
	Charged	.00	.00	.00
	Total	13,20,00,000.00	1,62,58,154.00	1,62,58,154.00
04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
06	Voted	4,20,00,000.00	58,14,824.00	58,14,824.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	58,14,824.00	58,14,824.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
25	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
30	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

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Head of Account							Budget Provision	Current Month	Progressive
2055	00	101	04	00	Total: 00	Voted	38,23,50,000.00	5,00,57,737.00	5,00,57,737.00
						Charged	.00	.00	.00
						Total	38,23,50,000.00	5,00,57,737.00	5,00,57,737.00
					Total: 04	Voted	38,23,50,000.00	5,00,57,737.00	5,00,57,737.00
						Charged	.00	.00	.00
						Total	38,23,50,000.00	5,00,57,737.00	5,00,57,737.00
			05	00	01	Voted	10,30,00,000.00	1,46,22,510.00	1,46,22,510.00
						Charged	.00	.00	.00
						Total	10,30,00,000.00	1,46,22,510.00	1,46,22,510.00
					02	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					03	Voted	6,79,80,000.00	85,12,312.00	85,12,312.00
						Charged	.00	.00	.00
						Total	6,79,80,000.00	85,12,312.00	85,12,312.00
					04	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					06	Voted	1,95,70,000.00	28,76,260.00	28,76,260.00
						Charged	.00	.00	.00
						Total	1,95,70,000.00	28,76,260.00	28,76,260.00
					09	Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00
					20	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					21	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					22	Voted	4,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,000.00	.00	.00
					25	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					42	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					Total: 00	Voted	19,54,50,000.00	2,60,11,082.00	2,60,11,082.00
						Charged	.00	.00	.00
						Total	19,54,50,000.00	2,60,11,082.00	2,60,11,082.00
					Total: 05	Voted	19,54,50,000.00	2,60,11,082.00	2,60,11,082.00
						Charged	.00	.00	.00
						Total	19,54,50,000.00	2,60,11,082.00	2,60,11,082.00
			06	00					

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 06 00	01	Voted	95,00,000.00	12,77,200.00	12,77,200.00
		Charged	.00	.00	.00
		Total	95,00,000.00	12,77,200.00	12,77,200.00
	03	Voted	62,70,000.00	7,40,776.00	7,40,776.00
		Charged	.00	.00	.00
		Total	62,70,000.00	7,40,776.00	7,40,776.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	20,90,000.00	2,72,352.00	2,72,352.00
		Charged	.00	.00	.00
		Total	20,90,000.00	2,72,352.00	2,72,352.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,89,35,000.00	22,90,328.00	22,90,328.00
		Charged	.00	.00	.00
		Total	1,89,35,000.00	22,90,328.00	22,90,328.00
	Total: 06	Voted	1,89,35,000.00	22,90,328.00	22,90,328.00
		Charged	.00	.00	.00
		Total	1,89,35,000.00	22,90,328.00	22,90,328.00
07 00	20	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 07 00	Total: 00			Voted	14,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,80,000.00	.00	.00
	Total: 07			Voted	14,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,80,000.00	.00	.00
	Total: 101			Voted	1,74,06,40,000.00	23,62,19,640.00	23,62,19,640.00
				Charged	.00	.00	.00
				Total	1,74,06,40,000.00	23,62,19,640.00	23,62,19,640.00
	104 03 00	01		Voted	1,80,00,00,000.00	23,53,58,119.00	23,53,58,119.00
				Charged	.00	.00	.00
				Total	1,80,00,00,000.00	23,53,58,119.00	23,53,58,119.00
		02		Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		03		Voted	1,18,80,00,000.00	13,66,71,169.00	13,66,71,169.00
				Charged	.00	.00	.00
				Total	1,18,80,00,000.00	13,66,71,169.00	13,66,71,169.00
		04		Voted	15,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,50,00,000.00	.00	.00
		06		Voted	21,60,00,000.00	2,69,15,642.00	2,69,15,642.00
				Charged	.00	.00	.00
				Total	21,60,00,000.00	2,69,15,642.00	2,69,15,642.00
		09		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		20		Voted	14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,000.00	.00	.00
		21		Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		22		Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		23		Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
		25		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		42		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 03 00	Total: 00	Voted	3,38,18,00,000.00	39,89,44,930.00	39,89,44,930.00
		Charged	.00	.00	.00
		Total	3,38,18,00,000.00	39,89,44,930.00	39,89,44,930.00
	Total: 03	Voted	3,38,18,00,000.00	39,89,44,930.00	39,89,44,930.00
		Charged	.00	.00	.00
		Total	3,38,18,00,000.00	39,89,44,930.00	39,89,44,930.00
04 00	01	Voted	95,00,00,000.00	10,28,98,815.00	10,28,98,815.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	10,28,98,815.00	10,28,98,815.00
	02	Voted	7,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,80,000.00	.00	.00
	03	Voted	62,70,00,000.00	5,97,99,216.00	5,97,99,216.00
		Charged	.00	.00	.00
		Total	62,70,00,000.00	5,97,99,216.00	5,97,99,216.00
	04	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	06	Voted	11,40,00,000.00	1,30,24,399.00	1,30,24,399.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	1,30,24,399.00	1,30,24,399.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,79,08,80,000.00	17,57,22,430.00	17,57,22,430.00
		Charged	.00	.00	.00
		Total	1,79,08,80,000.00	17,57,22,430.00	17,57,22,430.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 04	Total: 04	Voted	1,79,08,80,000.00	17,57,22,430.00	17,57,22,430.00
		Charged	.00	.00	.00
		Total	1,79,08,80,000.00	17,57,22,430.00	17,57,22,430.00
05 00	01	Voted	3,84,00,000.00	56,07,200.00	56,07,200.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	56,07,200.00	56,07,200.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	2,53,44,000.00	32,52,176.00	32,52,176.00
		Charged	.00	.00	.00
		Total	2,53,44,000.00	32,52,176.00	32,52,176.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	65,28,000.00	11,01,763.00	11,01,763.00
		Charged	.00	.00	.00
		Total	65,28,000.00	11,01,763.00	11,01,763.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	7,59,97,000.00	99,61,139.00	99,61,139.00
		Charged	.00	.00	.00
		Total	7,59,97,000.00	99,61,139.00	99,61,139.00
	Total: 05	Voted	7,59,97,000.00	99,61,139.00	99,61,139.00
		Charged	.00	.00	.00
		Total	7,59,97,000.00	99,61,139.00	99,61,139.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 Total: 104	Voted	5,24,86,77,000.00	58,46,28,499.00	58,46,28,499.00
	Charged	.00	.00	.00
	Total	5,24,86,77,000.00	58,46,28,499.00	58,46,28,499.00
108 02 00 42	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 02	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
03 00 42	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
04 00 01	Voted	29,00,00,000.00	4,13,43,164.00	4,13,43,164.00
	Charged	.00	.00	.00
	Total	29,00,00,000.00	4,13,43,164.00	4,13,43,164.00
02	Voted	25,00,000.00	2,53,729.00	2,53,729.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,53,729.00	2,53,729.00
03	Voted	19,14,00,000.00	2,39,99,936.00	2,39,99,936.00
	Charged	.00	.00	.00
	Total	19,14,00,000.00	2,39,99,936.00	2,39,99,936.00
04	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
06	Voted	6,00,00,000.00	95,49,080.00	95,49,080.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	95,49,080.00	95,49,080.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
21	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	41	Voted	7,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	61,24,20,000.00	7,51,45,909.00	7,51,45,909.00
		Charged	.00	.00	.00
		Total	61,24,20,000.00	7,51,45,909.00	7,51,45,909.00
	Total: 04	Voted	61,24,20,000.00	7,51,45,909.00	7,51,45,909.00
		Charged	.00	.00	.00
		Total	61,24,20,000.00	7,51,45,909.00	7,51,45,909.00
05 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
07 00					

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 07 00 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
40	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 07	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 108	Voted	1,03,24,21,000.00	7,51,45,909.00	7,51,45,909.00
	Charged	.00	.00	.00
	Total	1,03,24,21,000.00	7,51,45,909.00	7,51,45,909.00
109 03 00 01	Voted	8,50,00,00,000.00	1,08,97,20,686.00	1,08,97,20,686.00
	Charged	.00	.00	.00
	Total	8,50,00,00,000.00	1,08,97,20,686.00	1,08,97,20,686.00
02	Voted	2,25,00,000.00	11,67,950.00	11,67,950.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	11,67,950.00	11,67,950.00
03	Voted	5,61,00,00,000.00	63,42,20,539.00	63,42,20,539.00
	Charged	.00	.00	.00
	Total	5,61,00,00,000.00	63,42,20,539.00	63,42,20,539.00
04	Voted	31,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,00,00,000.00	.00	.00
06	Voted	1,01,50,00,000.00	13,79,56,693.00	13,79,56,693.00
	Charged	.00	.00	.00
	Total	1,01,50,00,000.00	13,79,56,693.00	13,79,56,693.00
09	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
21	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
22	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	23	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	25	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	15,62,55,00,000.00	1,86,30,65,868.00	1,86,30,65,868.00
		Charged	.00	.00	.00
		Total	15,62,55,00,000.00	1,86,30,65,868.00	1,86,30,65,868.00
	Total: 03	Voted	15,62,55,00,000.00	1,86,30,65,868.00	1,86,30,65,868.00
		Charged	.00	.00	.00
		Total	15,62,55,00,000.00	1,86,30,65,868.00	1,86,30,65,868.00
04 00	01	Voted	42,00,00,000.00	5,76,84,986.00	5,76,84,986.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	5,76,84,986.00	5,76,84,986.00
	02	Voted	9,00,000.00	20,615.00	20,615.00
		Charged	.00	.00	.00
		Total	9,00,000.00	20,615.00	20,615.00
	03	Voted	27,72,00,000.00	3,34,69,878.00	3,34,69,878.00
		Charged	.00	.00	.00
		Total	27,72,00,000.00	3,34,69,878.00	3,34,69,878.00
	04	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	06	Voted	5,67,00,000.00	74,05,809.00	74,05,809.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	74,05,809.00	74,05,809.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 04 00	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	77,14,50,000.00	9,85,81,288.00	9,85,81,288.00
		Charged	.00	.00	.00
		Total	77,14,50,000.00	9,85,81,288.00	9,85,81,288.00
	Total: 04	Voted	77,14,50,000.00	9,85,81,288.00	9,85,81,288.00
		Charged	.00	.00	.00
		Total	77,14,50,000.00	9,85,81,288.00	9,85,81,288.00
05 00	01	Voted	21,20,00,000.00	2,79,20,473.00	2,79,20,473.00
		Charged	.00	.00	.00
		Total	21,20,00,000.00	2,79,20,473.00	2,79,20,473.00
	03	Voted	13,99,20,000.00	1,62,01,217.00	1,62,01,217.00
		Charged	.00	.00	.00
		Total	13,99,20,000.00	1,62,01,217.00	1,62,01,217.00
	04	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	06	Voted	2,54,40,000.00	29,42,543.00	29,42,543.00
		Charged	.00	.00	.00
		Total	2,54,40,000.00	29,42,543.00	29,42,543.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00 22	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
25	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
42	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	38,37,60,000.00	4,70,64,233.00	4,70,64,233.00
	Charged	.00	.00	.00
	Total	38,37,60,000.00	4,70,64,233.00	4,70,64,233.00
Total: 05	Voted	38,37,60,000.00	4,70,64,233.00	4,70,64,233.00
	Charged	.00	.00	.00
	Total	38,37,60,000.00	4,70,64,233.00	4,70,64,233.00
07 00 01	Voted	3,18,00,000.00	45,02,400.00	45,02,400.00
	Charged	.00	.00	.00
	Total	3,18,00,000.00	45,02,400.00	45,02,400.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	2,09,87,000.00	26,11,392.00	26,11,392.00
	Charged	.00	.00	.00
	Total	2,09,87,000.00	26,11,392.00	26,11,392.00
04	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06	Voted	38,16,000.00	4,04,130.00	4,04,130.00
	Charged	.00	.00	.00
	Total	38,16,000.00	4,04,130.00	4,04,130.00
20	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
25	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
41	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 07 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	7,09,03,000.00	75,17,922.00	75,17,922.00
		Charged	.00	.00	.00
		Total	7,09,03,000.00	75,17,922.00	75,17,922.00
	Total: 07	Voted	7,09,03,000.00	75,17,922.00	75,17,922.00
		Charged	.00	.00	.00
		Total	7,09,03,000.00	75,17,922.00	75,17,922.00
09 00	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	Total: 09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
11 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	41	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 11	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
13 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 13 Total: 13	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
14 00 01	Voted	60,00,000.00	4,66,705.00	4,66,705.00
	Charged	.00	.00	.00
	Total	60,00,000.00	4,66,705.00	4,66,705.00
02	Voted	3,00,000.00	99,601.00	99,601.00
	Charged	.00	.00	.00
	Total	3,00,000.00	99,601.00	99,601.00
03	Voted	39,60,000.00	2,53,753.00	2,53,753.00
	Charged	.00	.00	.00
	Total	39,60,000.00	2,53,753.00	2,53,753.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	7,20,000.00	81,599.00	81,599.00
	Charged	.00	.00	.00
	Total	7,20,000.00	81,599.00	81,599.00
08	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
23	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
24	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 14 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	1,56,05,000.00	9,01,658.00	9,01,658.00
		Charged	.00	.00	.00
		Total	1,56,05,000.00	9,01,658.00	9,01,658.00
	Total: 14	Voted	1,56,05,000.00	9,01,658.00	9,01,658.00
		Charged	.00	.00	.00
		Total	1,56,05,000.00	9,01,658.00	9,01,658.00
16 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	30,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,50,000.00	.00	.00
	Total: 16	Voted	30,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109	Total: 109		Voted	16,91,22,18,000.00	2,01,71,30,969.00	2,01,71,30,969.00
			Charged	.00	.00	.00
			Total	16,91,22,18,000.00	2,01,71,30,969.00	2,01,71,30,969.00
110 03 00		02	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		22	Voted	75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	15,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	.00	.00
	Total: 03		Voted	15,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	.00	.00
	Total: 110		Voted	15,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	.00	.00
111 03 00		01	Voted	14,50,00,000.00	1,97,72,900.00	1,97,72,900.00
			Charged	.00	.00	.00
			Total	14,50,00,000.00	1,97,72,900.00	1,97,72,900.00
		02	Voted	3,25,000.00	1,19,561.00	1,19,561.00
			Charged	.00	.00	.00
			Total	3,25,000.00	1,19,561.00	1,19,561.00
		03	Voted	9,57,00,000.00	1,14,85,682.00	1,14,85,682.00
			Charged	.00	.00	.00
			Total	9,57,00,000.00	1,14,85,682.00	1,14,85,682.00
		04	Voted	32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,00,000.00	.00	.00
		06	Voted	2,03,00,000.00	27,05,425.00	27,05,425.00
			Charged	.00	.00	.00
			Total	2,03,00,000.00	27,05,425.00	27,05,425.00
		20	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	25 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 00 Voted	26,67,25,000.00	3,40,83,568.00	3,40,83,568.00
	Charged	.00	.00	.00
	Total	26,67,25,000.00	3,40,83,568.00	3,40,83,568.00
	Total: 03 Voted	26,67,25,000.00	3,40,83,568.00	3,40,83,568.00
	Charged	.00	.00	.00
	Total	26,67,25,000.00	3,40,83,568.00	3,40,83,568.00
	Total: 111 Voted	26,67,25,000.00	3,40,83,568.00	3,40,83,568.00
	Charged	.00	.00	.00
	Total	26,67,25,000.00	3,40,83,568.00	3,40,83,568.00
113 04 01	01 Voted	2,30,00,000.00	30,76,900.00	30,76,900.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	30,76,900.00	30,76,900.00
	03 Voted	1,51,80,000.00	17,84,602.00	17,84,602.00
	Charged	.00	.00	.00
	Total	1,51,80,000.00	17,84,602.00	17,84,602.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	27,60,000.00	3,48,556.00	3,48,556.00
	Charged	.00	.00	.00
	Total	27,60,000.00	3,48,556.00	3,48,556.00
	20 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,000.00	.00	.00
	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01 44	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 01	Voted	4,33,15,000.00	52,10,058.00	52,10,058.00
	Charged	.00	.00	.00
	Total	4,33,15,000.00	52,10,058.00	52,10,058.00
Total: 04	Voted	4,33,15,000.00	52,10,058.00	52,10,058.00
	Charged	.00	.00	.00
	Total	4,33,15,000.00	52,10,058.00	52,10,058.00
05 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
09 00 42	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 09	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 113	Voted	9,83,15,000.00	52,10,058.00	52,10,058.00
	Charged	.00	.00	.00
	Total	9,83,15,000.00	52,10,058.00	52,10,058.00
115 01 01 70	Voted	5,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,85,00,000.00	.00	.00
71	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 01	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
Total: 01	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
02 00 40	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 02		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 115		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
116 03 00		01	Voted		2,45,49,000.00	31,53,919.00	31,53,919.00
			Charged		.00	.00	.00
			Total		2,45,49,000.00	31,53,919.00	31,53,919.00
		02	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		03	Voted		1,62,02,000.00	18,29,273.00	18,29,273.00
			Charged		.00	.00	.00
			Total		1,62,02,000.00	18,29,273.00	18,29,273.00
		04	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		06	Voted		29,46,000.00	2,70,477.00	2,70,477.00
			Charged		.00	.00	.00
			Total		29,46,000.00	2,70,477.00	2,70,477.00
		08	Voted		65,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		65,00,000.00	.00	.00
		09	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		11	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		16	Voted		16,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,25,000.00	.00	.00
		20	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		21	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	6,71,52,000.00	52,53,669.00	52,53,669.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	52,53,669.00	52,53,669.00
	Total: 03	Voted	6,71,52,000.00	52,53,669.00	52,53,669.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	52,53,669.00	52,53,669.00
	Total: 116	Voted	6,71,52,000.00	52,53,669.00	52,53,669.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	52,53,669.00	52,53,669.00
117 02 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 02 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
04 00 02	Voted	3,50,000.00	17,312.00	17,312.00
	Charged	.00	.00	.00
	Total	3,50,000.00	17,312.00	17,312.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
25	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	34,50,000.00	17,312.00	17,312.00
	Charged	.00	.00	.00
	Total	34,50,000.00	17,312.00	17,312.00
Total: 04	Voted	34,50,000.00	17,312.00	17,312.00
	Charged	.00	.00	.00
	Total	34,50,000.00	17,312.00	17,312.00
Total: 117	Voted	2,84,50,000.00	17,312.00	17,312.00
	Charged	.00	.00	.00
	Total	2,84,50,000.00	17,312.00	17,312.00
Total: 00	Voted	30,92,17,77,000.00	3,24,17,15,112.00	3,24,17,15,112.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	3,24,17,15,112.00	3,24,17,15,112.00
Total: 2055	Voted	30,92,17,77,000.00	3,24,17,15,112.00	3,24,17,15,112.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	3,24,17,15,112.00	3,24,17,15,112.00
Grand Total:	Voted	30,92,17,77,000.00	3,24,17,15,112.00	3,24,17,15,112.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	3,24,17,15,112.00	3,24,17,15,112.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:54:38

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	33,00,00,000.00	2,98,75,747.00	2,98,75,747.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,98,75,747.00	2,98,75,747.00
	02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	03	Voted	21,78,00,000.00	1,73,26,842.00	1,73,26,842.00
		Charged	.00	.00	.00
		Total	21,78,00,000.00	1,73,26,842.00	1,73,26,842.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	3,96,00,000.00	20,63,354.00	20,63,354.00
		Charged	.00	.00	.00
		Total	3,96,00,000.00	20,63,354.00	20,63,354.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	10	Voted	3,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	21	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	8,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,16,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	41	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	44	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	1,12,44,80,000.00	4,92,65,943.00	4,92,65,943.00
		Charged	.00	.00	.00
		Total	1,12,44,80,000.00	4,92,65,943.00	4,92,65,943.00
	Total: 03	Voted	1,12,44,80,000.00	4,92,65,943.00	4,92,65,943.00
		Charged	.00	.00	.00
		Total	1,12,44,80,000.00	4,92,65,943.00	4,92,65,943.00

04 00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	01	Voted	1,50,00,000.00	18,43,400.00	18,43,400.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,43,400.00	18,43,400.00
	03	Voted	99,00,000.00	10,69,172.00	10,69,172.00
		Charged	.00	.00	.00
		Total	99,00,000.00	10,69,172.00	10,69,172.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	18,00,000.00	75,780.00	75,780.00
		Charged	.00	.00	.00
		Total	18,00,000.00	75,780.00	75,780.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	31	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,86,25,000.00	29,88,352.00	29,88,352.00
		Charged	.00	.00	.00
		Total	3,86,25,000.00	29,88,352.00	29,88,352.00
	Total: 04	Voted	3,86,25,000.00	29,88,352.00	29,88,352.00
		Charged	.00	.00	.00
		Total	3,86,25,000.00	29,88,352.00	29,88,352.00
06 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 07 00	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 001	Voted	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00
	Total: 00	Voted	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00
	Total: 2056	Voted	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00
	Grand Total:	Voted	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	5,22,54,295.00	5,22,54,295.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:54:57

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4055	00	207	02	00	53	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
				Total: 00		Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
			Total: 02			Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
		03	00		53	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
				Total: 00		Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
			Total: 03			Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
		04	00		53	Voted	10,00,00,000.00	8,56,59,000.00	8,56,59,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	8,56,59,000.00	8,56,59,000.00
				Total: 00		Voted	10,00,00,000.00	8,56,59,000.00	8,56,59,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	8,56,59,000.00	8,56,59,000.00
			Total: 04			Voted	10,00,00,000.00	8,56,59,000.00	8,56,59,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	8,56,59,000.00	8,56,59,000.00
		92	01		53	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 01		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
			02		40	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
					53	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 02		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
			Total: 92			Voted	1,50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 207 Total: 207	Voted	1,86,00,00,000.00	8,56,59,000.00	8,56,59,000.00
	Charged	.00	.00	.00
	Total	1,86,00,00,000.00	8,56,59,000.00	8,56,59,000.00
210 02 00 53	Voted	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
Total: 00	Voted	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
Total: 02	Voted	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
Total: 210	Voted	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,96,96,000.00	1,96,96,000.00
211 01 03 53	Voted	9,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	.00	.00
Total: 03	Voted	9,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	.00	.00
Total: 01	Voted	9,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	.00	.00
04 00 53	Voted	15,00,00,000.00	6,23,18,000.00	6,23,18,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	6,23,18,000.00	6,23,18,000.00
54	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	15,00,75,000.00	6,23,18,000.00	6,23,18,000.00
	Charged	.00	.00	.00
	Total	15,00,75,000.00	6,23,18,000.00	6,23,18,000.00
Total: 04	Voted	15,00,75,000.00	6,23,18,000.00	6,23,18,000.00
	Charged	.00	.00	.00
	Total	15,00,75,000.00	6,23,18,000.00	6,23,18,000.00
06 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00 53	Voted	10,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	3,00,00,000.00	3,00,00,000.00
Total: 00	Voted	10,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	3,00,00,000.00	3,00,00,000.00
Total: 08	Voted	10,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	3,00,00,000.00	3,00,00,000.00
09 00 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 09	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 211	Voted	59,50,75,000.00	9,23,18,000.00	9,23,18,000.00
	Charged	.00	.00	.00
	Total	59,50,75,000.00	9,23,18,000.00	9,23,18,000.00
800 11 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,55,50,76,000.00	19,76,73,000.00	19,76,73,000.00
	Charged	.00	.00	.00
	Total	2,55,50,76,000.00	19,76,73,000.00	19,76,73,000.00
Total: 4055	Voted	2,55,50,76,000.00	19,76,73,000.00	19,76,73,000.00
	Charged	.00	.00	.00
	Total	2,55,50,76,000.00	19,76,73,000.00	19,76,73,000.00
Grand Total:	Voted	2,55,50,76,000.00	19,76,73,000.00	19,76,73,000.00
	Charged	.00	.00	.00
	Total	2,55,50,76,000.00	19,76,73,000.00	19,76,73,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:55:14

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,50,00,000.00	42,78,460.00	42,78,460.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	42,78,460.00	42,78,460.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	2,31,00,000.00	24,81,008.00	24,81,008.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	24,81,008.00	24,81,008.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	42,00,000.00	4,44,860.00	4,44,860.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,44,860.00	4,44,860.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	10,00,000.00	73,610.00	73,610.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,610.00	73,610.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	51,649.00	51,649.00
		Charged	.00	.00	.00
		Total	4,00,000.00	51,649.00	51,649.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	29	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	6,68,70,000.00	73,29,587.00	73,29,587.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	73,29,587.00	73,29,587.00
	Total: 03	Voted	6,68,70,000.00	73,29,587.00	73,29,587.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	73,29,587.00	73,29,587.00
	Total: 001	Voted	6,68,70,000.00	73,29,587.00	73,29,587.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	73,29,587.00	73,29,587.00
101 04 00	01	Voted	21,00,00,00,000.00	2,56,59,41,833.00	2,56,59,41,833.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	2,56,59,41,833.00	2,56,59,41,833.00
	03	Voted	13,86,00,00,000.00	1,48,91,22,389.00	1,48,91,22,389.00
		Charged	.00	.00	.00
		Total	13,86,00,00,000.00	1,48,91,22,389.00	1,48,91,22,389.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	2,31,00,00,000.00	18,21,60,972.00	18,21,60,972.00
		Charged	.00	.00	.00
		Total	2,31,00,00,000.00	18,21,60,972.00	18,21,60,972.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04 00	23	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		8,50,00,000.00	42,786.00	42,786.00
		Charged		.00	.00	.00
		Total		8,50,00,000.00	42,786.00	42,786.00
	27	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	29	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		37,41,62,01,000.00	4,23,72,67,980.00	4,23,72,67,980.00
		Charged		.00	.00	.00
		Total		37,41,62,01,000.00	4,23,72,67,980.00	4,23,72,67,980.00
	Total: 04	Voted		37,41,62,01,000.00	4,23,72,67,980.00	4,23,72,67,980.00
		Charged		.00	.00	.00
		Total		37,41,62,01,000.00	4,23,72,67,980.00	4,23,72,67,980.00
07 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 07	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
08 00	20	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	51 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	1,28,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,28,01,000.00	.00	.00
	Total: 08 Voted	1,28,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,28,01,000.00	.00	.00
12 00	21 Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
	26 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	51 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 00 Voted	13,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,60,00,000.00	.00	.00
	Total: 12 Voted	13,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,60,00,000.00	.00	.00
13 00	44 Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
	Total: 00 Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
	Total: 13 Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
	Total: 101 Voted	37,79,50,02,000.00	4,23,72,67,980.00	4,23,72,67,980.00
	Charged	.00	.00	.00
	Total	37,79,50,02,000.00	4,23,72,67,980.00	4,23,72,67,980.00
102 07 02	05 Voted	1,60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	.00	.00
	Total: 02 Voted	1,60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 102 07			Total: 07	Voted	1,60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,00,00,000.00	.00	.00
	14	00	05	Voted	10,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	.00	.00
			Total: 00	Voted	10,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	.00	.00
			Total: 14	Voted	10,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	.00	.00
	18	00	08	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			16	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 18	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	20	00	56	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
			Total: 00	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
			Total: 20	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
	24	00	42	Voted	1,54,98,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	.00
			Total: 00	Voted	1,54,98,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	.00
			Total: 24	Voted	1,54,98,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	.00
			Total: 102	Voted	4,07,78,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,07,78,23,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	01	Voted	10,60,00,000.00	1,47,74,980.00	1,47,74,980.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	1,47,74,980.00	1,47,74,980.00
	03	Voted	6,99,60,000.00	85,75,996.00	85,75,996.00
		Charged	.00	.00	.00
		Total	6,99,60,000.00	85,75,996.00	85,75,996.00
	04	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	06	Voted	1,27,20,000.00	11,87,470.00	11,87,470.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	11,87,470.00	11,87,470.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00 51	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	20,10,30,000.00	2,45,38,446.00	2,45,38,446.00
	Charged	.00	.00	.00
	Total	20,10,30,000.00	2,45,38,446.00	2,45,38,446.00
Total: 03	Voted	20,10,30,000.00	2,45,38,446.00	2,45,38,446.00
	Charged	.00	.00	.00
	Total	20,10,30,000.00	2,45,38,446.00	2,45,38,446.00
05 00 01	Voted	28,00,00,000.00	3,91,77,327.00	3,91,77,327.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	3,91,77,327.00	3,91,77,327.00
03	Voted	18,48,00,000.00	2,27,39,122.00	2,27,39,122.00
	Charged	.00	.00	.00
	Total	18,48,00,000.00	2,27,39,122.00	2,27,39,122.00
04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
06	Voted	3,36,00,000.00	33,31,986.00	33,31,986.00
	Charged	.00	.00	.00
	Total	3,36,00,000.00	33,31,986.00	33,31,986.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	19,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22	Voted	19,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,00,000.00	.00	.00
23	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
25	Voted	23,75,000.00	14,258.00	14,258.00
	Charged	.00	.00	.00
	Total	23,75,000.00	14,258.00	14,258.00
26	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
27	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	51 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	51,61,75,000.00	6,52,62,693.00	6,52,62,693.00
	Charged	.00	.00	.00
	Total	51,61,75,000.00	6,52,62,693.00	6,52,62,693.00
	Total: 05 Voted	51,61,75,000.00	6,52,62,693.00	6,52,62,693.00
	Charged	.00	.00	.00
	Total	51,61,75,000.00	6,52,62,693.00	6,52,62,693.00
	Total: 104 Voted	71,72,05,000.00	8,98,01,139.00	8,98,01,139.00
	Charged	.00	.00	.00
	Total	71,72,05,000.00	8,98,01,139.00	8,98,01,139.00
106 02 00	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	27 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	12,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,02,000.00	.00	.00
	Total: 02 Voted	12,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,02,000.00	.00	.00
	Total: 106 Voted	12,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,02,000.00	.00	.00
112 01 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	1,01,09,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,09,93,000.00	.00	.00
	71 Voted	10,22,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,22,77,000.00	.00	.00
	Total: 01 Voted	1,11,32,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,11,32,71,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 01 112 01			Total: 01	Voted	1,11,32,71,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,11,32,71,000.00	.00	.00
	02	00	42	Voted	97,41,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,41,03,000.00	.00	.00
			Total: 00	Voted	97,41,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,41,03,000.00	.00	.00
			Total: 02	Voted	97,41,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,41,03,000.00	.00	.00
	03	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	04	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 112 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 112	Voted	2,08,83,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,83,77,000.00	.00	.00
	Total: 01	Voted	44,74,64,79,000.00	4,33,43,98,706.00	4,33,43,98,706.00
		Charged	.00	.00	.00
		Total	44,74,64,79,000.00	4,33,43,98,706.00	4,33,43,98,706.00
02 001 03 00	01	Voted	5,50,00,000.00	67,59,400.00	67,59,400.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	67,59,400.00	67,59,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,63,00,000.00	39,28,348.00	39,28,348.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	39,28,348.00	39,28,348.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	66,00,000.00	7,14,530.00	7,14,530.00
		Charged	.00	.00	.00
		Total	66,00,000.00	7,14,530.00	7,14,530.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	16	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	13,93,85,000.00	1,14,02,278.00	1,14,02,278.00
		Charged	.00	.00	.00
		Total	13,93,85,000.00	1,14,02,278.00	1,14,02,278.00
	Total: 03	Voted	13,93,85,000.00	1,14,02,278.00	1,14,02,278.00
		Charged	.00	.00	.00
		Total	13,93,85,000.00	1,14,02,278.00	1,14,02,278.00
05 00	01	Voted	1,30,00,000.00	19,02,300.00	19,02,300.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	19,02,300.00	19,02,300.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	03	Voted	85,80,000.00	11,02,580.00	11,02,580.00
		Charged	.00	.00	.00
		Total	85,80,000.00	11,02,580.00	11,02,580.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,60,000.00	1,93,180.00	1,93,180.00
		Charged	.00	.00	.00
		Total	15,60,000.00	1,93,180.00	1,93,180.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,38,179.00	1,38,179.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,38,179.00	1,38,179.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	16	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,84,16,000.00	33,36,239.00	33,36,239.00
		Charged	.00	.00	.00
		Total	2,84,16,000.00	33,36,239.00	33,36,239.00
	Total: 05	Voted	2,84,16,000.00	33,36,239.00	33,36,239.00
		Charged	.00	.00	.00
		Total	2,84,16,000.00	33,36,239.00	33,36,239.00
06 00	01	Voted	65,00,000.00	10,18,000.00	10,18,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	10,18,000.00	10,18,000.00
	03	Voted	42,90,000.00	5,90,440.00	5,90,440.00
		Charged	.00	.00	.00
		Total	42,90,000.00	5,90,440.00	5,90,440.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,80,000.00	63,040.00	63,040.00
		Charged	.00	.00	.00
		Total	7,80,000.00	63,040.00	63,040.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,45,75,000.00	16,71,480.00	16,71,480.00
		Charged	.00	.00	.00
		Total	1,45,75,000.00	16,71,480.00	16,71,480.00
	Total: 06	Voted	1,45,75,000.00	16,71,480.00	16,71,480.00
		Charged	.00	.00	.00
		Total	1,45,75,000.00	16,71,480.00	16,71,480.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 08		Total: 08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
10	00	56	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 00	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 10	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
11	00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 11	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
12	00	56	Voted	7,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,60,00,000.00	.00	.00
		Total: 00	Voted	7,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,60,00,000.00	.00	.00
		Total: 12	Voted	7,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,60,00,000.00	.00	.00
13	00	42	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 13	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
14	00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 14			Total: 14	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	16	00	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			10	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			24	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			26	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			27	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			29	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			40	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	13,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,57,000.00	.00	.00
			Total: 16	Voted	13,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,57,000.00	.00	.00
	17	00					

Head of Account						Budget Provision	Current Month	Progressive
2202	02	001	17	00	42	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 17	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			18	00	42	Voted	2,41,68,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,41,68,000.00	.00	.00
					Total: 00	Voted	2,41,68,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,41,68,000.00	.00	.00
					Total: 18	Voted	2,41,68,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,41,68,000.00	.00	.00
			19	00	42	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 00	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 19	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
			20	00	42	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 20	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 001	Voted	68,79,01,000.00	1,64,09,997.00	1,64,09,997.00
						Charged	.00	.00	.00
						Total	68,79,01,000.00	1,64,09,997.00	1,64,09,997.00
004	03	00			01	Voted	85,00,000.00	8,30,700.00	8,30,700.00
						Charged	.00	.00	.00
						Total	85,00,000.00	8,30,700.00	8,30,700.00
					02	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	03	Voted	56,10,000.00	4,81,806.00	4,81,806.00
		Charged	.00	.00	.00
		Total	56,10,000.00	4,81,806.00	4,81,806.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,20,000.00	73,040.00	73,040.00
		Charged	.00	.00	.00
		Total	10,20,000.00	73,040.00	73,040.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	16	Voted	5,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00 40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
52	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	2,28,65,000.00	13,85,546.00	13,85,546.00
	Charged	.00	.00	.00
	Total	2,28,65,000.00	13,85,546.00	13,85,546.00
Total: 03	Voted	2,28,65,000.00	13,85,546.00	13,85,546.00
	Charged	.00	.00	.00
	Total	2,28,65,000.00	13,85,546.00	13,85,546.00
05 00 01	Voted	6,50,00,000.00	89,15,160.00	89,15,160.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	89,15,160.00	89,15,160.00
02	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
03	Voted	4,29,00,000.00	51,70,468.00	51,70,468.00
	Charged	.00	.00	.00
	Total	4,29,00,000.00	51,70,468.00	51,70,468.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	78,00,000.00	7,96,970.00	7,96,970.00
	Charged	.00	.00	.00
	Total	78,00,000.00	7,96,970.00	7,96,970.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
16	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 05 00	20	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	16,12,00,000.00	1,48,82,598.00	1,48,82,598.00
		Charged	.00	.00	.00
		Total	16,12,00,000.00	1,48,82,598.00	1,48,82,598.00
	Total: 05	Voted	16,12,00,000.00	1,48,82,598.00	1,48,82,598.00
		Charged	.00	.00	.00
		Total	16,12,00,000.00	1,48,82,598.00	1,48,82,598.00
	Total: 004	Voted	18,40,65,000.00	1,62,68,144.00	1,62,68,144.00
		Charged	.00	.00	.00
		Total	18,40,65,000.00	1,62,68,144.00	1,62,68,144.00
101 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	01	Voted	19,00,00,000.00	3,06,42,908.00	3,06,42,908.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	3,06,42,908.00	3,06,42,908.00
	03	Voted	12,54,00,000.00	1,77,83,380.00	1,77,83,380.00
		Charged	.00	.00	.00
		Total	12,54,00,000.00	1,77,83,380.00	1,77,83,380.00
	04	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	06	Voted	2,28,00,000.00	26,01,460.00	26,01,460.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	26,01,460.00	26,01,460.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	25,00,000.00	43,108.00	43,108.00
		Charged	.00	.00	.00
		Total	25,00,000.00	43,108.00	43,108.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	51 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	35,94,00,000.00	5,10,70,856.00	5,10,70,856.00
	Charged	.00	.00	.00
	Total	35,94,00,000.00	5,10,70,856.00	5,10,70,856.00
	Total: 03 Voted	35,94,00,000.00	5,10,70,856.00	5,10,70,856.00
	Charged	.00	.00	.00
	Total	35,94,00,000.00	5,10,70,856.00	5,10,70,856.00
04 00	01 Voted	32,50,00,000.00	4,37,59,695.00	4,37,59,695.00
	Charged	.00	.00	.00
	Total	32,50,00,000.00	4,37,59,695.00	4,37,59,695.00
	03 Voted	21,45,00,000.00	2,53,89,064.00	2,53,89,064.00
	Charged	.00	.00	.00
	Total	21,45,00,000.00	2,53,89,064.00	2,53,89,064.00
	04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	06 Voted	3,90,00,000.00	35,03,475.00	35,03,475.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	35,03,475.00	35,03,475.00
	08 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	16 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	20 Voted	33,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,85,000.00	.00	.00
	21 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	22 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	25 Voted	30,00,000.00	25,277.00	25,277.00
	Charged	.00	.00	.00
	Total	30,00,000.00	25,277.00	25,277.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	62,86,85,000.00	7,26,77,511.00	7,26,77,511.00
		Charged	.00	.00	.00
		Total	62,86,85,000.00	7,26,77,511.00	7,26,77,511.00
	Total: 04	Voted	62,86,85,000.00	7,26,77,511.00	7,26,77,511.00
		Charged	.00	.00	.00
		Total	62,86,85,000.00	7,26,77,511.00	7,26,77,511.00
	Total: 101	Voted	98,80,85,000.00	12,37,48,367.00	12,37,48,367.00
		Charged	.00	.00	.00
		Total	98,80,85,000.00	12,37,48,367.00	12,37,48,367.00
105 02 00	10	Voted	16,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,60,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	46,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,60,000.00	.00	.00
Total: 02	Voted	46,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,60,000.00	.00	.00
Total: 105	Voted	46,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,60,000.00	.00	.00
106 02 00 42	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 02	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 106	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
107 20 00 45	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 20	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 107	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
108 03 00 04	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 03 00	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	31	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	9,46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,46,00,000.00	.00	.00
	Total: 03	Voted	9,46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,46,00,000.00	.00	.00
04 00	01	Voted	5,93,04,000.00	90,58,760.00	90,58,760.00
		Charged	.00	.00	.00
		Total	5,93,04,000.00	90,58,760.00	90,58,760.00
	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	03	Voted	3,91,41,000.00	52,54,081.00	52,54,081.00
		Charged	.00	.00	.00
		Total	3,91,41,000.00	52,54,081.00	52,54,081.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	71,16,000.00	5,20,130.00	5,20,130.00
		Charged	.00	.00	.00
		Total	71,16,000.00	5,20,130.00	5,20,130.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	9,288.00	9,288.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,288.00	9,288.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	11,56,23,000.00	1,48,42,259.00	1,48,42,259.00
		Charged	.00	.00	.00
		Total	11,56,23,000.00	1,48,42,259.00	1,48,42,259.00
	Total: 04	Voted	11,56,23,000.00	1,48,42,259.00	1,48,42,259.00
		Charged	.00	.00	.00
		Total	11,56,23,000.00	1,48,42,259.00	1,48,42,259.00
	Total: 108	Voted	21,02,23,000.00	1,48,42,259.00	1,48,42,259.00
		Charged	.00	.00	.00
		Total	21,02,23,000.00	1,48,42,259.00	1,48,42,259.00
109 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	01	Voted	22,00,00,00,000.00	3,03,26,52,352.00	3,03,26,52,352.00
		Charged	.00	.00	.00
		Total	22,00,00,00,000.00	3,03,26,52,352.00	3,03,26,52,352.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	14,52,00,00,000.00	1,75,99,37,594.00	1,75,99,37,594.00
		Charged	.00	.00	.00
		Total	14,52,00,00,000.00	1,75,99,37,594.00	1,75,99,37,594.00
	04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	06	Voted	2,42,00,00,000.00	20,26,38,185.00	20,26,38,185.00
		Charged	.00	.00	.00
		Total	2,42,00,00,000.00	20,26,38,185.00	20,26,38,185.00
	08	Voted	75,00,00,000.00	3,22,73,024.00	3,22,73,024.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,22,73,024.00	3,22,73,024.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	16	Voted	18,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,00,000.00	.00	.00
	20	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,50,00,000.00	16,87,174.00	16,87,174.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	16,87,174.00	16,87,174.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	52	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	40,31,61,00,000.00	5,02,91,88,329.00	5,02,91,88,329.00
		Charged	.00	.00	.00
		Total	40,31,61,00,000.00	5,02,91,88,329.00	5,02,91,88,329.00
	Total: 03	Voted	40,31,61,00,000.00	5,02,91,88,329.00	5,02,91,88,329.00
		Charged	.00	.00	.00
		Total	40,31,61,00,000.00	5,02,91,88,329.00	5,02,91,88,329.00
07 00	01	Voted	8,00,00,000.00	80,73,520.00	80,73,520.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	80,73,520.00	80,73,520.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	5,28,00,000.00	46,82,108.00	46,82,108.00
		Charged	.00	.00	.00
		Total	5,28,00,000.00	46,82,108.00	46,82,108.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	96,00,000.00	2,86,754.00	2,86,754.00
		Charged	.00	.00	.00
		Total	96,00,000.00	2,86,754.00	2,86,754.00
	08	Voted	9,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	.00	.00
	16	Voted	2,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,50,000.00	.00	.00
	20	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 07 00	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	40	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	41	Voted	11,62,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,62,75,000.00	.00	.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 00	Voted	42,06,25,000.00	1,30,42,382.00	1,30,42,382.00
		Charged	.00	.00	.00
		Total	42,06,25,000.00	1,30,42,382.00	1,30,42,382.00
	Total: 07	Voted	42,06,25,000.00	1,30,42,382.00	1,30,42,382.00
		Charged	.00	.00	.00
		Total	42,06,25,000.00	1,30,42,382.00	1,30,42,382.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 15 00	07	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	08	Voted		43,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		43,00,000.00	.00	.00
	16	Voted		10,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,75,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		72,55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		72,55,000.00	.00	.00
	Total: 15	Voted		72,55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		72,55,000.00	.00	.00
16 00	08	Voted		1,20,00,00,000.00	6,65,60,264.00	6,65,60,264.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	6,65,60,264.00	6,65,60,264.00
	16	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,00,000.00	6,65,60,264.00	6,65,60,264.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	6,65,60,264.00	6,65,60,264.00
	Total: 16	Voted		1,50,00,00,000.00	6,65,60,264.00	6,65,60,264.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	6,65,60,264.00	6,65,60,264.00
17 00	21	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	109	17	00	Total: 00 Voted	1,30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,30,00,000.00	.00	.00
					Total: 17 Voted	1,30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,30,00,000.00	.00	.00
			18	00	42 Voted	55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	55,00,000.00	.00	.00
					Total: 00 Voted	55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	55,00,000.00	.00	.00
					Total: 18 Voted	55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	55,00,000.00	.00	.00
			19	00	42 Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
					Total: 00 Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
					Total: 19 Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
			20	00	42 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					Total: 00 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					Total: 20 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			21	00	42 Voted	15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	.00
					Total: 00 Voted	15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	.00
					Total: 21 Voted	15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	.00
			27	00	10 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 27 00 21	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
24	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
45	Voted	4,79,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,79,00,000.00	.00	.00
Total: 00	Voted	5,09,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,01,000.00	.00	.00
Total: 27	Voted	5,09,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,09,01,000.00	.00	.00
28 00 29	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 28	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
29 00 40	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 29	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 109	Voted	42,59,08,82,000.00	5,10,87,90,975.00	5,10,87,90,975.00
	Charged	.00	.00	.00
	Total	42,59,08,82,000.00	5,10,87,90,975.00	5,10,87,90,975.00
110 03 01 05	Voted	6,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	110	03		Total: 03	Voted	6,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,00,000.00	.00	.00
			04	07	08	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					16	Voted	37,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	37,50,000.00	.00	.00
					Total: 07	Voted	1,87,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,87,50,000.00	.00	.00
					Total: 04	Voted	1,87,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,87,50,000.00	.00	.00
					Total: 110	Voted	6,01,87,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,01,87,50,000.00	.00	.00
		113	01	03	14	Voted	4,30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,30,00,00,000.00	.00	.00
					70	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					71	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 03	Voted	4,30,00,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,30,00,02,000.00	.00	.00
				04	70	Voted	2,04,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,04,00,000.00	.00	.00
					71	Voted	22,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,67,000.00	.00	.00
					Total: 04	Voted	2,26,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,26,67,000.00	.00	.00
				06	01	Voted	5,00,85,14,000.00	34,71,16,296.00	34,71,16,296.00
						Charged	.00	.00	.00
						Total	5,00,85,14,000.00	34,71,16,296.00	34,71,16,296.00
					03	Voted	3,30,56,19,000.00	20,14,09,553.00	20,14,09,553.00
						Charged	.00	.00	.00
						Total	3,30,56,19,000.00	20,14,09,553.00	20,14,09,553.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	06	04	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
		06	Voted	60,10,22,000.00	2,23,81,042.00	2,23,81,042.00
			Charged	.00	.00	.00
			Total	60,10,22,000.00	2,23,81,042.00	2,23,81,042.00
		09	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 06		Voted	8,91,83,55,000.00	57,09,06,891.00	57,09,06,891.00
			Charged	.00	.00	.00
			Total	8,91,83,55,000.00	57,09,06,891.00	57,09,06,891.00
	07	15	Voted	-8,91,51,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-8,91,51,55,000.00	.00	.00
	Total: 07		Voted	-8,91,51,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-8,91,51,55,000.00	.00	.00
	Total: 01		Voted	4,32,58,69,000.00	57,09,06,891.00	57,09,06,891.00
			Charged	.00	.00	.00
			Total	4,32,58,69,000.00	57,09,06,891.00	57,09,06,891.00
95	03	14	Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 03		Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 95		Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 113		Voted	4,80,36,47,000.00	57,09,06,891.00	57,09,06,891.00
			Charged	.00	.00	.00
			Total	4,80,36,47,000.00	57,09,06,891.00	57,09,06,891.00
800 01	16	70	Voted	47,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,60,00,000.00	.00	.00
		71	Voted	5,28,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,28,89,000.00	.00	.00
	Total: 16		Voted	52,88,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,88,89,000.00	.00	.00
	Total: 01		Voted	52,88,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,88,89,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 Total: 806	Voted	52,88,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,88,89,000.00	.00	.00
Total: 02	Voted	56,66,71,02,000.00	5,85,09,66,633.00	5,85,09,66,633.00
	Charged	.00	.00	.00
	Total	56,66,71,02,000.00	5,85,09,66,633.00	5,85,09,66,633.00
03 001 03 00 01	Voted	3,70,00,000.00	55,02,000.00	55,02,000.00
	Charged	.00	.00	.00
	Total	3,70,00,000.00	55,02,000.00	55,02,000.00
02	Voted	1,00,000.00	49,000.00	49,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	49,000.00	49,000.00
03	Voted	2,44,20,000.00	31,91,160.00	31,91,160.00
	Charged	.00	.00	.00
	Total	2,44,20,000.00	31,91,160.00	31,91,160.00
04	Voted	10,00,000.00	6,783.00	6,783.00
	Charged	.00	.00	.00
	Total	10,00,000.00	6,783.00	6,783.00
06	Voted	44,40,000.00	3,39,750.00	3,39,750.00
	Charged	.00	.00	.00
	Total	44,40,000.00	3,39,750.00	3,39,750.00
07	Voted	38,00,000.00	3,25,988.00	3,25,988.00
	Charged	.00	.00	.00
	Total	38,00,000.00	3,25,988.00	3,25,988.00
08	Voted	50,00,000.00	3,75,243.00	3,75,243.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,75,243.00	3,75,243.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
11	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
16	Voted	12,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,000.00	.00	.00
20	Voted	6,50,000.00	1,31,955.00	1,31,955.00
	Charged	.00	.00	.00
	Total	6,50,000.00	1,31,955.00	1,31,955.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	10,00,000.00	73,310.00	73,310.00
	Charged	.00	.00	.00
	Total	10,00,000.00	73,310.00	73,310.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	3,00,000.00	1,00,714.00	1,00,714.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,714.00	1,00,714.00
	25	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	25,00,000.00	9,88,546.00	9,88,546.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,88,546.00	9,88,546.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	5,65,077.00	5,65,077.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,65,077.00	5,65,077.00
	30	Voted	2,00,000.00	7,609.00	7,609.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,609.00	7,609.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	8,75,13,000.00	1,16,57,135.00	1,16,57,135.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	1,16,57,135.00	1,16,57,135.00
	Total: 03	Voted	8,75,13,000.00	1,16,57,135.00	1,16,57,135.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	1,16,57,135.00	1,16,57,135.00
	Total: 001	Voted	8,75,13,000.00	1,16,57,135.00	1,16,57,135.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	1,16,57,135.00	1,16,57,135.00
102 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	102	01	Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	03	00	05 Voted		60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	.00
			08 Voted		3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
			16 Voted		87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,50,000.00	.00	.00
			56 Voted		8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 00 Voted		72,37,50,000.00	3,50,00,000.00	3,50,00,000.00
				Charged	.00	.00	.00
				Total	72,37,50,000.00	3,50,00,000.00	3,50,00,000.00
			Total: 03 Voted		72,37,50,000.00	3,50,00,000.00	3,50,00,000.00
				Charged	.00	.00	.00
				Total	72,37,50,000.00	3,50,00,000.00	3,50,00,000.00
	05	00	05 Voted		17,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,00,00,000.00	.00	.00
			08 Voted		1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			16 Voted		37,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,50,000.00	.00	.00
			56 Voted		4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00 Voted		22,87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,87,50,000.00	.00	.00
			Total: 05 Voted		22,87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,87,50,000.00	.00	.00
	06	00	05 Voted		15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
			08 Voted		1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 06 00	16	Voted			30,00,000.00	15,00,000.00	15,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	15,00,000.00	15,00,000.00
	56	Voted			2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted			18,50,00,000.00	8,65,00,000.00	8,65,00,000.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	8,65,00,000.00	8,65,00,000.00
	Total: 06	Voted			18,50,00,000.00	8,65,00,000.00	8,65,00,000.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	8,65,00,000.00	8,65,00,000.00
07 00	05	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	08	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	16	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			17,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,25,00,000.00	.00	.00
	Total: 07	Voted			17,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,25,00,000.00	.00	.00
08 00	05	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	16	Voted			37,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			37,50,000.00	.00	.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			31,87,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,87,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 08			Total: 08	Voted	31,87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	31,87,50,000.00	.00	.00
	09	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	05	Voted	32,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	.00	.00
			08	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			16	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			56	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	52,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	.00
			Total: 12	Voted	52,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	.00
			Total: 102	Voted	2,14,87,52,000.00	12,15,00,000.00	12,15,00,000.00
				Charged	.00	.00	.00
				Total	2,14,87,52,000.00	12,15,00,000.00	12,15,00,000.00
103 01	01		70	Voted	6,57,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,57,00,000.00	.00	.00
			71	Voted	73,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	73,00,000.00	.00	.00
			Total: 01	Voted	7,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	.00	.00
	02		70	Voted	77,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	77,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 01 02 Total: 02	Voted	77,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	77,00,000.00	.00	.00
Total: 01	Voted	8,07,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,07,00,000.00	.00	.00
03 00 01	Voted	2,34,10,00,000.00	31,51,91,463.00	31,51,91,463.00
	Charged	.00	.00	.00
	Total	2,34,10,00,000.00	31,51,91,463.00	31,51,91,463.00
03	Voted	1,54,50,60,000.00	18,26,42,551.00	18,26,42,551.00
	Charged	.00	.00	.00
	Total	1,54,50,60,000.00	18,26,42,551.00	18,26,42,551.00
04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06	Voted	28,09,20,000.00	2,26,65,139.00	2,26,65,139.00
	Charged	.00	.00	.00
	Total	28,09,20,000.00	2,26,65,139.00	2,26,65,139.00
08	Voted	50,00,00,000.00	3,54,08,174.00	3,54,08,174.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,54,08,174.00	3,54,08,174.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
11	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
16	Voted	12,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	.00	.00
20	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
21	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
22	Voted	26,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,40,000.00	.00	.00
23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	27,07,046.00	27,07,046.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,07,046.00	27,07,046.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	19,45,575.00	19,45,575.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,45,575.00	19,45,575.00
	40	Voted	7,25,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,25,55,000.00	.00	.00
	42	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	43	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	4,96,85,75,000.00	56,05,59,948.00	56,05,59,948.00
		Charged	.00	.00	.00
		Total	4,96,85,75,000.00	56,05,59,948.00	56,05,59,948.00
	Total: 03	Voted	4,96,85,75,000.00	56,05,59,948.00	56,05,59,948.00
		Charged	.00	.00	.00
		Total	4,96,85,75,000.00	56,05,59,948.00	56,05,59,948.00
12 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
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Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 14 00	21	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	.00
	Total: 14	Voted		1,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	.00
16 00	08	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	16	Voted		3,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		29,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,75,000.00	.00	.00
	Total: 16	Voted		29,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,75,000.00	.00	.00
17 00						

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 17 00 42	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 17	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
20 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 20	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
21 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22 00 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 22	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
23 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 23	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 26 00 27	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 26	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
27 00 42	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 27	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
28 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 28	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
29 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 29	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
30 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 30	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 33 00 27	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 33	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
34 00 42	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 34	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 103	Voted	5,44,02,51,000.00	56,05,59,948.00	56,05,59,948.00
	Charged	.00	.00	.00
	Total	5,44,02,51,000.00	56,05,59,948.00	56,05,59,948.00
104 03 00 05	Voted	1,55,37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,37,82,000.00	.00	.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,55,37,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	.00	.00
Total: 03	Voted	1,55,37,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	.00	.00
05 04 05	Voted	61,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,51,000.00	.00	.00
56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,61,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,61,51,000.00	.00	.00
Total: 05	Voted	3,61,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,61,51,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 104	Voted	1,58,99,34,000.00	.00	.00
2202 03 104	Charged	.00	.00	.00
	Total	1,58,99,34,000.00	.00	.00
105 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 04	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 105	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
107 07 00 45	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 07	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
08 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 Total: 107	Voted	15,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,01,000.00	.00	.00
800 17 00 42	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
45	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	2,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	.00
Total: 17	Voted	2,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	.00
18 00 42	Voted	7,11,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	.00	.00
Total: 00	Voted	7,11,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	.00	.00
Total: 18	Voted	7,11,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	.00	.00
Total: 800	Voted	9,36,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,36,95,000.00	.00	.00
Total: 03	Voted	9,51,01,49,000.00	69,37,17,083.00	69,37,17,083.00
	Charged	.00	.00	.00
	Total	9,51,01,49,000.00	69,37,17,083.00	69,37,17,083.00
05 001 03 00 01	Voted	60,00,000.00	10,65,500.00	10,65,500.00
	Charged	.00	.00	.00
	Total	60,00,000.00	10,65,500.00	10,65,500.00
03	Voted	39,60,000.00	6,17,990.00	6,17,990.00
	Charged	.00	.00	.00
	Total	39,60,000.00	6,17,990.00	6,17,990.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	7,20,000.00	1,03,350.00	1,03,350.00
	Charged	.00	.00	.00
	Total	7,20,000.00	1,03,350.00	1,03,350.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	08	Voted	11,00,000.00	88,446.00	88,446.00
		Charged	.00	.00	.00
		Total	11,00,000.00	88,446.00	88,446.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2202	05	001	03	00	51	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					Total: 00	Voted	1,46,56,000.00	18,75,286.00	18,75,286.00
						Charged	.00	.00	.00
						Total	1,46,56,000.00	18,75,286.00	18,75,286.00
					Total: 03	Voted	1,46,56,000.00	18,75,286.00	18,75,286.00
						Charged	.00	.00	.00
						Total	1,46,56,000.00	18,75,286.00	18,75,286.00
					Total: 001	Voted	1,46,56,000.00	18,75,286.00	18,75,286.00
						Charged	.00	.00	.00
						Total	1,46,56,000.00	18,75,286.00	18,75,286.00
		102	03	00	05	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					16	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					Total: 00	Voted	1,26,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,26,000.00	.00	.00
					Total: 03	Voted	1,26,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,26,000.00	.00	.00
			04	00	05	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					08	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					16	Voted	12,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,50,000.00	.00	.00
					56	Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
					Total: 00	Voted	4,12,50,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	4,12,50,000.00	1,00,00,000.00	1,00,00,000.00
					Total: 04	Voted	4,12,50,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	4,12,50,000.00	1,00,00,000.00	1,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102	Total: 102	Voted	4,13,76,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,13,76,000.00	1,00,00,000.00	1,00,00,000.00
103 03 00	01	Voted	56,50,000.00	4,28,600.00	4,28,600.00
		Charged	.00	.00	.00
		Total	56,50,000.00	4,28,600.00	4,28,600.00
	03	Voted	37,29,000.00	2,48,588.00	2,48,588.00
		Charged	.00	.00	.00
		Total	37,29,000.00	2,48,588.00	2,48,588.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,78,000.00	20,300.00	20,300.00
		Charged	.00	.00	.00
		Total	6,78,000.00	20,300.00	20,300.00
	08	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	16	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,27,32,000.00	6,97,488.00	6,97,488.00
		Charged	.00	.00	.00
		Total	1,27,32,000.00	6,97,488.00	6,97,488.00
	Total: 03	Voted	1,27,32,000.00	6,97,488.00	6,97,488.00
		Charged	.00	.00	.00
		Total	1,27,32,000.00	6,97,488.00	6,97,488.00

04 00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 04 00 05	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
Total: 00	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
Total: 04	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
05 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 01	Voted	1,03,00,000.00	14,07,200.00	14,07,200.00
	Charged	.00	.00	.00
	Total	1,03,00,000.00	14,07,200.00	14,07,200.00
03	Voted	68,00,000.00	8,20,236.00	8,20,236.00
	Charged	.00	.00	.00
	Total	68,00,000.00	8,20,236.00	8,20,236.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	12,50,000.00	1,13,760.00	1,13,760.00
	Charged	.00	.00	.00
	Total	12,50,000.00	1,13,760.00	1,13,760.00
08	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
16	Voted	6,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,000.00	.00	.00
20	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
21	Voted	3,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,80,000.00	.00	.00
22	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,37,95,000.00	23,41,196.00	23,41,196.00
		Charged	.00	.00	.00
		Total	2,37,95,000.00	23,41,196.00	23,41,196.00
	Total: 06	Voted	2,37,95,000.00	23,41,196.00	23,41,196.00
		Charged	.00	.00	.00
		Total	2,37,95,000.00	23,41,196.00	23,41,196.00
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08 00	01	Voted	25,00,000.00	4,59,600.00	4,59,600.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,59,600.00	4,59,600.00
	03	Voted	16,50,000.00	2,66,568.00	2,66,568.00
		Charged	.00	.00	.00
		Total	16,50,000.00	2,66,568.00	2,66,568.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	49,220.00	49,220.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,220.00	49,220.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	08	Voted	35,00,000.00	2,69,212.00	2,69,212.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,69,212.00	2,69,212.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00 Total: 00	Voted	1,02,32,000.00	10,44,600.00	10,44,600.00
	Charged	.00	.00	.00
	Total	1,02,32,000.00	10,44,600.00	10,44,600.00
Total: 08	Voted	1,02,32,000.00	10,44,600.00	10,44,600.00
	Charged	.00	.00	.00
	Total	1,02,32,000.00	10,44,600.00	10,44,600.00
09 00 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 45	Voted	1,45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,000.00	.00	.00
Total: 00	Voted	1,45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,000.00	.00	.00
Total: 11	Voted	1,45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,000.00	.00	.00
12 00 04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
24	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
27	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 12 00	Total: 00	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 12	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 103	Voted	34,12,05,000.00	40,83,284.00	40,83,284.00
		Charged	.00	.00	.00
		Total	34,12,05,000.00	40,83,284.00	40,83,284.00
	Total: 05	Voted	39,72,37,000.00	1,59,58,570.00	1,59,58,570.00
		Charged	.00	.00	.00
		Total	39,72,37,000.00	1,59,58,570.00	1,59,58,570.00
80 001 03 00	01	Voted	60,00,000.00	6,39,000.00	6,39,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,39,000.00	6,39,000.00
	03	Voted	39,60,000.00	3,70,620.00	3,70,620.00
		Charged	.00	.00	.00
		Total	39,60,000.00	3,70,620.00	3,70,620.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,20,000.00	64,990.00	64,990.00
		Charged	.00	.00	.00
		Total	7,20,000.00	64,990.00	64,990.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,28,060.00	1,28,060.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,28,060.00	1,28,060.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	3,654.00	3,654.00
		Charged	.00	.00	.00
		Total	72,000.00	3,654.00	3,654.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	34,942.00	34,942.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,942.00	34,942.00
	29	Voted	8,00,000.00	90,103.00	90,103.00
		Charged	.00	.00	.00
		Total	8,00,000.00	90,103.00	90,103.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	1,58,48,000.00	13,31,369.00	13,31,369.00
		Charged	.00	.00	.00
		Total	1,58,48,000.00	13,31,369.00	13,31,369.00
	Total: 03	Voted	1,58,48,000.00	13,31,369.00	13,31,369.00
		Charged	.00	.00	.00
		Total	1,58,48,000.00	13,31,369.00	13,31,369.00
04 00	01	Voted	10,50,00,000.00	1,42,42,132.00	1,42,42,132.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	1,42,42,132.00	1,42,42,132.00
	02	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	03	Voted	6,93,00,000.00	82,68,267.00	82,68,267.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	82,68,267.00	82,68,267.00
	04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	Voted	1,26,00,000.00	11,90,433.00	11,90,433.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	11,90,433.00	11,90,433.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	07	Voted	22,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,99,000.00	.00	.00
	08	Voted	4,00,00,000.00	26,02,684.00	26,02,684.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,02,684.00	26,02,684.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	96,79,000.00	1,62,830.00	1,62,830.00
		Charged	.00	.00	.00
		Total	96,79,000.00	1,62,830.00	1,62,830.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	2,12,732.00	2,12,732.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,12,732.00	2,12,732.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	3,03,009.00	3,03,009.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,03,009.00	3,03,009.00
	29	Voted	30,00,000.00	16,707.00	16,707.00
		Charged	.00	.00	.00
		Total	30,00,000.00	16,707.00	16,707.00
	42	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00 51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	36,45,02,000.00	2,69,98,794.00	2,69,98,794.00
	Charged	.00	.00	.00
	Total	36,45,02,000.00	2,69,98,794.00	2,69,98,794.00
Total: 04	Voted	36,45,02,000.00	2,69,98,794.00	2,69,98,794.00
	Charged	.00	.00	.00
	Total	36,45,02,000.00	2,69,98,794.00	2,69,98,794.00
05 00 01	Voted	14,50,000.00	1,96,000.00	1,96,000.00
	Charged	.00	.00	.00
	Total	14,50,000.00	1,96,000.00	1,96,000.00
03	Voted	9,57,000.00	1,13,680.00	1,13,680.00
	Charged	.00	.00	.00
	Total	9,57,000.00	1,13,680.00	1,13,680.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	1,74,000.00	13,920.00	13,920.00
	Charged	.00	.00	.00
	Total	1,74,000.00	13,920.00	13,920.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	30,72,000.00	2,48,787.00	2,48,787.00
	Charged	.00	.00	.00
	Total	30,72,000.00	2,48,787.00	2,48,787.00
16	Voted	7,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,68,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	25	Voted	1,50,000.00	35,359.00	35,359.00
		Charged	.00	.00	.00
		Total	1,50,000.00	35,359.00	35,359.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	42	Voted	39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	.00
	Total: 00	Voted	1,38,96,000.00	6,07,746.00	6,07,746.00
		Charged	.00	.00	.00
		Total	1,38,96,000.00	6,07,746.00	6,07,746.00
	Total: 05	Voted	1,38,96,000.00	6,07,746.00	6,07,746.00
		Charged	.00	.00	.00
		Total	1,38,96,000.00	6,07,746.00	6,07,746.00
	Total: 001	Voted	39,42,46,000.00	2,89,37,909.00	2,89,37,909.00
		Charged	.00	.00	.00
		Total	39,42,46,000.00	2,89,37,909.00	2,89,37,909.00
003 01 02	01	Voted	31,00,00,000.00	2,17,71,220.00	2,17,71,220.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	2,17,71,220.00	2,17,71,220.00
	03	Voted	20,46,00,000.00	1,26,35,126.00	1,26,35,126.00
		Charged	.00	.00	.00
		Total	20,46,00,000.00	1,26,35,126.00	1,26,35,126.00
	06	Voted	3,72,00,000.00	15,69,055.00	15,69,055.00
		Charged	.00	.00	.00
		Total	3,72,00,000.00	15,69,055.00	15,69,055.00
	Total: 02	Voted	55,18,00,000.00	3,59,75,401.00	3,59,75,401.00
		Charged	.00	.00	.00
		Total	55,18,00,000.00	3,59,75,401.00	3,59,75,401.00
	Total: 01	Voted	55,18,00,000.00	3,59,75,401.00	3,59,75,401.00
		Charged	.00	.00	.00
		Total	55,18,00,000.00	3,59,75,401.00	3,59,75,401.00
02 00	04	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	23	Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
	24	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	25	Voted	22,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,75,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 02 00	42 Voted	3,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,25,000.00	.00	.00
	51 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,35,21,000.00	.00	.00
	Total: 02 Voted	1,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,35,21,000.00	.00	.00
03 00	01 Voted	80,24,000.00	8,86,000.00	8,86,000.00
	Charged	.00	.00	.00
	Total	80,24,000.00	8,86,000.00	8,86,000.00
	03 Voted	52,96,000.00	5,13,880.00	5,13,880.00
	Charged	.00	.00	.00
	Total	52,96,000.00	5,13,880.00	5,13,880.00
	04 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	06 Voted	9,63,000.00	75,790.00	75,790.00
	Charged	.00	.00	.00
	Total	9,63,000.00	75,790.00	75,790.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	23 Voted	85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	85,000.00	.00	.00
	25 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	27 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,47,28,000.00	14,75,670.00	14,75,670.00
	Charged	.00	.00	.00
	Total	1,47,28,000.00	14,75,670.00	14,75,670.00
	Total: 03 Voted	1,47,28,000.00	14,75,670.00	14,75,670.00
	Charged	.00	.00	.00
	Total	1,47,28,000.00	14,75,670.00	14,75,670.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 Total: 003	Voted	58,00,49,000.00	3,74,51,071.00	3,74,51,071.00
	Charged	.00	.00	.00
	Total	58,00,49,000.00	3,74,51,071.00	3,74,51,071.00
107 02 00 45	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 107	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 80	Voted	97,43,45,000.00	6,63,88,980.00	6,63,88,980.00
	Charged	.00	.00	.00
	Total	97,43,45,000.00	6,63,88,980.00	6,63,88,980.00
Total: 2202	Voted	1,12,29,53,12,000.00	10,96,14,29,972.00	10,96,14,29,972.00
	Charged	.00	.00	.00
	Total	1,12,29,53,12,000.00	10,96,14,29,972.00	10,96,14,29,972.00
Grand Total:	Voted	1,12,29,53,12,000.00	10,96,14,29,972.00	10,96,14,29,972.00
	Charged	.00	.00	.00
	Total	1,12,29,53,12,000.00	10,96,14,29,972.00	10,96,14,29,972.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:55:32

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted	1,36,40,000.00	14,49,400.00	14,49,400.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	14,49,400.00	14,49,400.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	90,02,000.00	8,40,652.00	8,40,652.00
		Charged	.00	.00	.00
		Total	90,02,000.00	8,40,652.00	8,40,652.00
	06	Voted	16,37,000.00	1,18,520.00	1,18,520.00
		Charged	.00	.00	.00
		Total	16,37,000.00	1,18,520.00	1,18,520.00
	Total: 00	Voted	2,42,80,000.00	24,08,572.00	24,08,572.00
		Charged	.00	.00	.00
		Total	2,42,80,000.00	24,08,572.00	24,08,572.00
	Total: 02	Voted	2,42,80,000.00	24,08,572.00	24,08,572.00
		Charged	.00	.00	.00
		Total	2,42,80,000.00	24,08,572.00	24,08,572.00
03 00	01	Voted	1,80,00,000.00	12,33,900.00	12,33,900.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,33,900.00	12,33,900.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,18,80,000.00	7,21,462.00	7,21,462.00
		Charged	.00	.00	.00
		Total	1,18,80,000.00	7,21,462.00	7,21,462.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	10,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,000.00	40,000.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00 52	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	6,78,02,000.00	19,95,362.00	19,95,362.00
	Charged	.00	.00	.00
	Total	6,78,02,000.00	19,95,362.00	19,95,362.00
Total: 03	Voted	6,78,02,000.00	19,95,362.00	19,95,362.00
	Charged	.00	.00	.00
	Total	6,78,02,000.00	19,95,362.00	19,95,362.00
04 00 01	Voted	75,00,000.00	9,04,800.00	9,04,800.00
	Charged	.00	.00	.00
	Total	75,00,000.00	9,04,800.00	9,04,800.00
02	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
03	Voted	49,50,000.00	5,24,784.00	5,24,784.00
	Charged	.00	.00	.00
	Total	49,50,000.00	5,24,784.00	5,24,784.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	9,00,000.00	59,420.00	59,420.00
	Charged	.00	.00	.00
	Total	9,00,000.00	59,420.00	59,420.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
10	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	6,21,51,000.00	14,89,004.00	14,89,004.00
		Charged	.00	.00	.00
		Total	6,21,51,000.00	14,89,004.00	14,89,004.00
	Total: 04	Voted	6,21,51,000.00	14,89,004.00	14,89,004.00
		Charged	.00	.00	.00
		Total	6,21,51,000.00	14,89,004.00	14,89,004.00
05 00	10	Voted	8,08,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,08,14,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2203	00	001	05	00	Total: 00 Voted	8,08,14,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,08,14,000.00	.00	.00
					Total: 05 Voted	8,08,14,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,08,14,000.00	.00	.00
			06	00	10 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 06 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			07	00	10 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 07 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 001 Voted	24,00,48,000.00	58,92,938.00	58,92,938.00
					Charged	.00	.00	.00
					Total	24,00,48,000.00	58,92,938.00	58,92,938.00
104	03	00			05 Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
					56 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
					Total: 03 Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
					Total: 104 Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
105	03	00			01 Voted	78,00,00,000.00	5,82,02,847.00	5,82,02,847.00
					Charged	.00	.00	.00
					Total	78,00,00,000.00	5,82,02,847.00	5,82,02,847.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	03	Voted	51,48,00,000.00	3,37,84,296.00	3,37,84,296.00
		Charged	.00	.00	.00
		Total	51,48,00,000.00	3,37,84,296.00	3,37,84,296.00
	04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	06	Voted	9,36,00,000.00	38,51,363.00	38,51,363.00
		Charged	.00	.00	.00
		Total	9,36,00,000.00	38,51,363.00	38,51,363.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	1,91,38,12,000.00	9,58,38,506.00	9,58,38,506.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	9,58,38,506.00	9,58,38,506.00
	Total: 03	Voted	1,91,38,12,000.00	9,58,38,506.00	9,58,38,506.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	9,58,38,506.00	9,58,38,506.00
	Total: 105	Voted	1,91,38,12,000.00	9,58,38,506.00	9,58,38,506.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	9,58,38,506.00	9,58,38,506.00
112 03 00	05	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 03	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
04 00 05	Voted	13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	.00
08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
16	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	19,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,25,00,000.00	.00	.00
Total: 04	Voted	19,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,25,00,000.00	.00	.00
05 00 05	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
16	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	26,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,25,00,000.00	.00	.00
Total: 05	Voted	26,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,25,00,000.00	.00	.00
06 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 06 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
11 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 11	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 112	Voted	96,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	96,50,00,000.00	.00	.00
Total: 00	Voted	3,20,88,60,000.00	10,17,31,444.00	10,17,31,444.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	10,17,31,444.00	10,17,31,444.00
Total: 2203	Voted	3,20,88,60,000.00	10,17,31,444.00	10,17,31,444.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	10,17,31,444.00	10,17,31,444.00
Grand Total:	Voted	3,20,88,60,000.00	10,17,31,444.00	10,17,31,444.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	10,17,31,444.00	10,17,31,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:56:07

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted	25,00,000.00	2,45,200.00	2,45,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,45,200.00	2,45,200.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	16,50,000.00	1,42,216.00	1,42,216.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,42,216.00	1,42,216.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,00,000.00	27,940.00	27,940.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,940.00	27,940.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 04	Voted	63,83,000.00	4,15,356.00	4,15,356.00
		Charged	.00	.00	.00
		Total	63,83,000.00	4,15,356.00	4,15,356.00
	Total: 01	Voted	63,83,000.00	4,15,356.00	4,15,356.00
		Charged	.00	.00	.00
		Total	63,83,000.00	4,15,356.00	4,15,356.00
03 00	01	Voted	5,70,00,000.00	62,88,030.00	62,88,030.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	62,88,030.00	62,88,030.00
	02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	Voted	3,76,20,000.00	36,46,286.00	36,46,286.00
		Charged	.00	.00	.00
		Total	3,76,20,000.00	36,46,286.00	36,46,286.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	68,40,000.00	4,43,530.00	4,43,530.00
		Charged	.00	.00	.00
		Total	68,40,000.00	4,43,530.00	4,43,530.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	74,74,308.00	74,74,308.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	74,74,308.00	74,74,308.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	27	Voted	6,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	24,04,62,000.00	1,78,52,154.00	1,78,52,154.00
		Charged	.00	.00	.00
		Total	24,04,62,000.00	1,78,52,154.00	1,78,52,154.00
	Total: 03	Voted	24,04,62,000.00	1,78,52,154.00	1,78,52,154.00
		Charged	.00	.00	.00
		Total	24,04,62,000.00	1,78,52,154.00	1,78,52,154.00
04 00	01	Voted	9,50,00,000.00	1,13,98,680.00	1,13,98,680.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	1,13,98,680.00	1,13,98,680.00
	02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	03	Voted	6,27,00,000.00	66,09,705.00	66,09,705.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	66,09,705.00	66,09,705.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	1,14,00,000.00	8,04,620.00	8,04,620.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	8,04,620.00	8,04,620.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	25,00,000.00	1,905.00	1,905.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,905.00	1,905.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	28,83,51,000.00	1,88,14,910.00	1,88,14,910.00
		Charged	.00	.00	.00
		Total	28,83,51,000.00	1,88,14,910.00	1,88,14,910.00
	Total: 04	Voted	28,83,51,000.00	1,88,14,910.00	1,88,14,910.00
		Charged	.00	.00	.00
		Total	28,83,51,000.00	1,88,14,910.00	1,88,14,910.00
05 00	02	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	72,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,54,000.00	.00	.00
	Total: 05	Voted	72,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,54,000.00	.00	.00
06 00					

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Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	06	00 56			
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 00 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 06 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			09	00 56			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 09 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			10	00 02			
				Voted	45,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	.00	.00
				04			
				Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				42			
				Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	47,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	47,50,00,000.00	.00	.00
				Total: 10 Voted	47,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	47,50,00,000.00	.00	.00
			11	00 56			
				Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 11 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			16	00 42			
				Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2204	00	001	16	00	Total: 00 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					Total: 16 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			17	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 17 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			18	00	42 Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
					Total: 00 Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
					Total: 18 Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
			19	00	10 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 19 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			20	00	10 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 00 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 20 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			22	00	56 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2204	00	001	22	00	Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 22 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			25	00	42 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 25 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			26	00	56 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 26 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			96	03	42 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 03 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 96 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 001 Voted	1,41,26,50,000.00	3,70,82,420.00	3,70,82,420.00
					Charged	.00	.00	.00
					Total	1,41,26,50,000.00	3,70,82,420.00	3,70,82,420.00
		104	03	00	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 05 00	42		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	51		Voted		26,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,00,000.00	.00	.00
	Total: 00		Voted		36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	.00
	Total: 05		Voted		36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	.00
07 00	56		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 07		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
08 00	05		Voted		7,94,37,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,94,37,000.00	.00	.00
	56		Voted		3,07,25,000.00	1,56,63,000.00	1,56,63,000.00
			Charged		.00	.00	.00
			Total		3,07,25,000.00	1,56,63,000.00	1,56,63,000.00
	Total: 00		Voted		11,01,62,000.00	1,56,63,000.00	1,56,63,000.00
			Charged		.00	.00	.00
			Total		11,01,62,000.00	1,56,63,000.00	1,56,63,000.00
	Total: 08		Voted		11,01,62,000.00	1,56,63,000.00	1,56,63,000.00
			Charged		.00	.00	.00
			Total		11,01,62,000.00	1,56,63,000.00	1,56,63,000.00
10 00	56		Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00		Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 10		Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
11 00	56		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00

Head of Account							Budget Provision	Current Month	Progressive
2204	00	104	11	00	Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 11	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			12	00	56	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					Total: 00	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					Total: 12	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
			13	01	05	Voted	1,20,00,000.00	8,01,487.00	8,01,487.00
						Charged	.00	.00	.00
						Total	1,20,00,000.00	8,01,487.00	8,01,487.00
					08	Voted	1,20,00,000.00	12,81,502.00	12,81,502.00
						Charged	.00	.00	.00
						Total	1,20,00,000.00	12,81,502.00	12,81,502.00
					16	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					27	Voted	35,00,000.00	6,36,825.00	6,36,825.00
						Charged	.00	.00	.00
						Total	35,00,000.00	6,36,825.00	6,36,825.00
					56	Voted	4,32,00,000.00	2,16,00,000.00	2,16,00,000.00
						Charged	.00	.00	.00
						Total	4,32,00,000.00	2,16,00,000.00	2,16,00,000.00
					Total: 01	Voted	7,37,00,000.00	2,43,19,814.00	2,43,19,814.00
						Charged	.00	.00	.00
						Total	7,37,00,000.00	2,43,19,814.00	2,43,19,814.00
					Total: 13	Voted	7,37,00,000.00	2,43,19,814.00	2,43,19,814.00
						Charged	.00	.00	.00
						Total	7,37,00,000.00	2,43,19,814.00	2,43,19,814.00
			14	00	56	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 14	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 15 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 15	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
16 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 16	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
17 00 07	Voted	10,00,00,000.00	1,87,91,158.00	1,87,91,158.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,87,91,158.00	1,87,91,158.00
Total: 00	Voted	10,00,00,000.00	1,87,91,158.00	1,87,91,158.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,87,91,158.00	1,87,91,158.00
Total: 17	Voted	10,00,00,000.00	1,87,91,158.00	1,87,91,158.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,87,91,158.00	1,87,91,158.00
21 00 56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 21	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
22 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 24 00 56	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 00	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 24	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
28 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29 00 45	Voted	13,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,50,00,000.00	.00	.00
Total: 00	Voted	13,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,50,00,000.00	.00	.00
Total: 29	Voted	13,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,50,00,000.00	.00	.00
30 00 05	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
08	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
16	Voted	3,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,000.00	.00	.00
56	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	62,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,75,000.00	.00	.00
Total: 30	Voted	62,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 31 00 56	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 31	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
32 00 05	Voted	99,20,000.00	13,01,930.00	13,01,930.00
	Charged	.00	.00	.00
	Total	99,20,000.00	13,01,930.00	13,01,930.00
08	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
16	Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
27	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
56	Voted	1,30,00,000.00	65,00,000.00	65,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	65,00,000.00	65,00,000.00
Total: 00	Voted	2,81,70,000.00	78,01,930.00	78,01,930.00
	Charged	.00	.00	.00
	Total	2,81,70,000.00	78,01,930.00	78,01,930.00
Total: 32	Voted	2,81,70,000.00	78,01,930.00	78,01,930.00
	Charged	.00	.00	.00
	Total	2,81,70,000.00	78,01,930.00	78,01,930.00
33 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 33	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
34 00 40	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	34	Total: 34 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		35	00	56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 35 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		36	00	56 Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
				Total: 00 Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
				Total: 36 Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		37	00	51 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 37 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		38	00	56 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
				Total: 00 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
				Total: 38 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		41	00	05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 41 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	11,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,03,000.00	.00	.00
Total: 41	Voted	11,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,03,000.00	.00	.00
42 00 05	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
27	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
56	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	5,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,20,00,000.00	.00	.00
Total: 42	Voted	5,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,20,00,000.00	.00	.00
43 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 43	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	1,32,85,12,000.00	10,65,75,902.00	10,65,75,902.00
	Charged	.00	.00	.00
	Total	1,32,85,12,000.00	10,65,75,902.00	10,65,75,902.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00	Total: 00	Voted	2,74,11,62,000.00	14,36,58,322.00	14,36,58,322.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	14,36,58,322.00	14,36,58,322.00
	Total: 2204	Voted	2,74,11,62,000.00	14,36,58,322.00	14,36,58,322.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	14,36,58,322.00	14,36,58,322.00
	Grand Total:	Voted	2,74,11,62,000.00	14,36,58,322.00	14,36,58,322.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	14,36,58,322.00	14,36,58,322.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:56:22

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	5,34,200.00	5,34,200.00
		Charged	.00	.00	.00
		Total	92,06,000.00	5,34,200.00	5,34,200.00
	02	Voted	9,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,65,000.00	.00	.00
	03	Voted	60,76,000.00	3,09,836.00	3,09,836.00
		Charged	.00	.00	.00
		Total	60,76,000.00	3,09,836.00	3,09,836.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	37,030.00	37,030.00
		Charged	.00	.00	.00
		Total	11,05,000.00	37,030.00	37,030.00
	07	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	08	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	3,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	18,37,11,000.00	8,81,066.00	8,81,066.00
		Charged	.00	.00	.00
		Total	18,37,11,000.00	8,81,066.00	8,81,066.00
	Total: 03	Voted	18,37,11,000.00	8,81,066.00	8,81,066.00
		Charged	.00	.00	.00
		Total	18,37,11,000.00	8,81,066.00	8,81,066.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	18,37,12,000.00	8,81,066.00	8,81,066.00
		Charged	.00	.00	.00
		Total	18,37,12,000.00	8,81,066.00	8,81,066.00
101 03 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	01	Voted	1,35,53,000.00	8,37,900.00	8,37,900.00
		Charged	.00	.00	.00
		Total	1,35,53,000.00	8,37,900.00	8,37,900.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	89,45,000.00	4,85,982.00	4,85,982.00
		Charged	.00	.00	.00
		Total	89,45,000.00	4,85,982.00	4,85,982.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	16,26,000.00	71,530.00	71,530.00
		Charged	.00	.00	.00
		Total	16,26,000.00	71,530.00	71,530.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	25	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,36,46,000.00	13,95,412.00	13,95,412.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	13,95,412.00	13,95,412.00
	Total: 03	Voted	3,36,46,000.00	13,95,412.00	13,95,412.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	13,95,412.00	13,95,412.00
	Total: 101	Voted	3,36,46,000.00	13,95,412.00	13,95,412.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	13,95,412.00	13,95,412.00
102 01 12	14	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
	Total: 12	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
	Total: 01	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
03 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
04 00 01	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	2,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,14,000.00	.00	.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 04 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	12,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,46,000.00	.00	.00
	Total: 04	Voted	12,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,46,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09 00	56	Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00
	Total: 00	Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00
	Total: 09	Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 12 00	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	16	Voted	1,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	23,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	.00
	Total: 12	Voted	23,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	.00
13 00	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
	Total: 13	Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
23 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2205	00	102	23	00	Total: 00 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
					Total: 23 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
			32	00	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 32 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			33	00	56 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 00 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 33 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
			34	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 34 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			35	00	56 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 35 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			36	00	56 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 36 00	Total: 00		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 36		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
39 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 39		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
41 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 41		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
43 00		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 43		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
44 00		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		27	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 44 00 51	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,01,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,03,000.00	.00	.00
Total: 44	Voted	2,01,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,03,000.00	.00	.00
48 00 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	3,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,52,000.00	.00	.00
Total: 48	Voted	3,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,52,000.00	.00	.00
49 00 08	Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
16	Voted	1,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,63,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2205	00	102	49	00	Total: 00	Voted	15,13,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,13,000.00	.00	.00
					Total: 49	Voted	15,13,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,13,000.00	.00	.00
			50	00	56	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					Total: 00	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					Total: 50	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
			51	00	02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					16	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					25	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					42	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					51	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					Total: 00	Voted	7,03,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,03,000.00	.00	.00
					Total: 51	Voted	7,03,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,03,000.00	.00	.00
			52	00	51	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 52 Total: 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 12 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 12	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 95	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	Voted	9,96,41,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,96,41,000.00	.00	.00
103 02 00 01	Voted	2,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,75,000.00	.00	.00
03	Voted	1,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,74,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06	Voted	34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
16	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
23	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00 26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	13,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,12,000.00	.00	.00
Total: 02	Voted	13,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,12,000.00	.00	.00
03 00 01	Voted	61,00,000.00	5,09,600.00	5,09,600.00
	Charged	.00	.00	.00
	Total	61,00,000.00	5,09,600.00	5,09,600.00
02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
03	Voted	40,26,000.00	2,95,568.00	2,95,568.00
	Charged	.00	.00	.00
	Total	40,26,000.00	2,95,568.00	2,95,568.00
04	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
06	Voted	7,32,000.00	39,470.00	39,470.00
	Charged	.00	.00	.00
	Total	7,32,000.00	39,470.00	39,470.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	23,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	5,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	1,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	6,62,00,000.00	8,44,638.00	8,44,638.00
		Charged	.00	.00	.00
		Total	6,62,00,000.00	8,44,638.00	8,44,638.00
	Total: 03	Voted	6,62,00,000.00	8,44,638.00	8,44,638.00
		Charged	.00	.00	.00
		Total	6,62,00,000.00	8,44,638.00	8,44,638.00
	Total: 103	Voted	6,75,12,000.00	8,44,638.00	8,44,638.00
		Charged	.00	.00	.00
		Total	6,75,12,000.00	8,44,638.00	8,44,638.00
104 02 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	01	Voted	77,50,000.00	7,47,200.00	7,47,200.00
		Charged	.00	.00	.00
		Total	77,50,000.00	7,47,200.00	7,47,200.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	51,15,000.00	4,33,376.00	4,33,376.00
		Charged	.00	.00	.00
		Total	51,15,000.00	4,33,376.00	4,33,376.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,30,000.00	73,730.00	73,730.00
		Charged	.00	.00	.00
		Total	9,30,000.00	73,730.00	73,730.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	7,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,13,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,13,26,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	4,20,99,000.00	12,54,306.00	12,54,306.00
		Charged	.00	.00	.00
		Total	4,20,99,000.00	12,54,306.00	12,54,306.00
	Total: 03	Voted	4,20,99,000.00	12,54,306.00	12,54,306.00
		Charged	.00	.00	.00
		Total	4,20,99,000.00	12,54,306.00	12,54,306.00
	Total: 104	Voted	4,30,99,000.00	12,54,306.00	12,54,306.00
		Charged	.00	.00	.00
		Total	4,30,99,000.00	12,54,306.00	12,54,306.00
105 03 00	01	Voted	1,00,00,000.00	8,94,600.00	8,94,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,94,600.00	8,94,600.00
	03	Voted	66,00,000.00	5,18,868.00	5,18,868.00
		Charged	.00	.00	.00
		Total	66,00,000.00	5,18,868.00	5,18,868.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	67,390.00	67,390.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,390.00	67,390.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 03 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	5,00,000.00	78,307.00	78,307.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,307.00	78,307.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	2,31,60,000.00	15,59,165.00	15,59,165.00
		Charged	.00	.00	.00
		Total	2,31,60,000.00	15,59,165.00	15,59,165.00
	Total: 03	Voted	2,31,60,000.00	15,59,165.00	15,59,165.00
		Charged	.00	.00	.00
		Total	2,31,60,000.00	15,59,165.00	15,59,165.00
95 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	2,81,60,000.00	15,59,165.00	15,59,165.00
		Charged	.00	.00	.00
		Total	2,81,60,000.00	15,59,165.00	15,59,165.00
107 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	01	Voted	54,50,000.00	3,21,700.00	3,21,700.00
		Charged	.00	.00	.00
		Total	54,50,000.00	3,21,700.00	3,21,700.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	36,00,000.00	1,86,586.00	1,86,586.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,86,586.00	1,86,586.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,54,000.00	23,830.00	23,830.00
		Charged	.00	.00	.00
		Total	6,54,000.00	23,830.00	23,830.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,79,99,000.00	5,32,116.00	5,32,116.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	5,32,116.00	5,32,116.00
	Total: 03	Voted	1,79,99,000.00	5,32,116.00	5,32,116.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	5,32,116.00	5,32,116.00
	Total: 107	Voted	1,79,99,000.00	5,32,116.00	5,32,116.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	5,32,116.00	5,32,116.00
	Total: 00	Voted	47,37,69,000.00	64,66,703.00	64,66,703.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	64,66,703.00	64,66,703.00
	Total: 2205	Voted	47,37,69,000.00	64,66,703.00	64,66,703.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	64,66,703.00	64,66,703.00
Grand Total:		Voted	47,37,69,000.00	64,66,703.00	64,66,703.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	64,66,703.00	64,66,703.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:56:39

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4202	01	201	03	00	53	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
				Total: 00		Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
			Total: 03			Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
		Total: 201				Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
	202	01		01	14	Voted	2,04,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,04,00,00,000.00	.00	.00
					70	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					71	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted	2,04,00,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,04,00,02,000.00	.00	.00
			11		70	Voted	43,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	43,00,00,000.00	.00	.00
					71	Voted	4,77,78,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,77,78,000.00	.00	.00
				Total: 11		Voted	47,77,78,000.00	.00	.00
						Charged	.00	.00	.00
						Total	47,77,78,000.00	.00	.00
			Total: 01			Voted	2,51,77,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,51,77,80,000.00	.00	.00
		11		00	53	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
				Total: 00		Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
			Total: 11			Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 16 00 51	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 16	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
18 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 18	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
30 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 30	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
37 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 37	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
92 01 53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 92	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 95 01 14	Voted	22,66,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,66,67,000.00	.00	.00
Total: 01	Voted	22,66,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,66,67,000.00	.00	.00
Total: 95	Voted	22,66,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,66,67,000.00	.00	.00
98 01 53	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 01	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 98	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 202	Voted	4,30,94,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,94,47,000.00	.00	.00
203 01 01 70	Voted	60,00,00,000.00	6,82,50,000.00	6,82,50,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	6,82,50,000.00	6,82,50,000.00
71	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
Total: 01	Voted	66,50,00,000.00	6,82,50,000.00	6,82,50,000.00
	Charged	.00	.00	.00
	Total	66,50,00,000.00	6,82,50,000.00	6,82,50,000.00
Total: 01	Voted	66,50,00,000.00	6,82,50,000.00	6,82,50,000.00
	Charged	.00	.00	.00
	Total	66,50,00,000.00	6,82,50,000.00	6,82,50,000.00
03 00 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 03	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 04 00 54	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
Total: 04	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
13 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
14 00 55	Voted	5,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	.00	.00
Total: 00	Voted	5,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	.00	.00
Total: 14	Voted	5,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	.00	.00
15 00 55	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
Total: 00	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
Total: 15	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
16 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 18 00 55	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 18	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
19 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 19	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23 00 55	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 23	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
27 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 203	Voted	1,45,30,05,000.00	6,82,50,000.00	6,82,50,000.00
	Charged	.00	.00	.00
	Total	1,45,30,05,000.00	6,82,50,000.00	6,82,50,000.00
205 08 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 08 Total: 08	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 205	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
600 03 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 600	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	6,02,74,52,000.00	6,82,50,000.00	6,82,50,000.00
	Charged	.00	.00	.00
	Total	6,02,74,52,000.00	6,82,50,000.00	6,82,50,000.00
02 103 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 16 00 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 16	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 98 01 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 98	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 104	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
105 05 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 05	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
06 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 06	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
14 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 14	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 105	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 04	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,54,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,54,63,000.00	.00	.00
Total: 00	Voted	1,54,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,54,63,000.00	.00	.00
Total: 08	Voted	1,54,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,54,63,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 09 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 09	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
10 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 13	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
14 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 14	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
15 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 15	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 16 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 16	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
20 00 42	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 20	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
21 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 22	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
26 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 26	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 28 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 30	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
31 00 51	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 31	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
94 01 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 94	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 102	Voted	86,24,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	86,24,66,000.00	.00	.00
800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 800 03 Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 806	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	86,44,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	86,44,66,000.00	.00	.00
04 106 03 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
04 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 04	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	4,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,01,000.00	.00	.00
800 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 04 800 03	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	9,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,01,000.00	.00	.00
	Total: 4202	Voted	7,88,69,19,000.00	6,82,50,000.00	6,82,50,000.00
		Charged	.00	.00	.00
		Total	7,88,69,19,000.00	6,82,50,000.00	6,82,50,000.00
	Grand Total:	Voted	7,88,69,19,000.00	6,82,50,000.00	6,82,50,000.00
		Charged	.00	.00	.00
		Total	7,88,69,19,000.00	6,82,50,000.00	6,82,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:56:58

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	21,28,00,000.00	2,91,73,558.00	2,91,73,558.00
		Charged	.00	.00	.00
		Total	21,28,00,000.00	2,91,73,558.00	2,91,73,558.00
	02	Voted	2,00,000.00	8,200.00	8,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	8,200.00
	03	Voted	14,04,48,000.00	1,69,59,235.00	1,69,59,235.00
		Charged	.00	.00	.00
		Total	14,04,48,000.00	1,69,59,235.00	1,69,59,235.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	2,55,36,000.00	21,35,351.00	21,35,351.00
		Charged	.00	.00	.00
		Total	2,55,36,000.00	21,35,351.00	21,35,351.00
	07	Voted	20,00,000.00	1,29,000.00	1,29,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,000.00	1,29,000.00
	08	Voted	1,70,00,000.00	3,21,140.00	3,21,140.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	3,21,140.00	3,21,140.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	42,42,65,000.00	4,87,26,484.00	4,87,26,484.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	4,87,26,484.00	4,87,26,484.00
	Total: 03	Voted	42,42,65,000.00	4,87,26,484.00	4,87,26,484.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	4,87,26,484.00	4,87,26,484.00
	Total: 001	Voted	42,42,65,000.00	4,87,26,484.00	4,87,26,484.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	4,87,26,484.00	4,87,26,484.00
110 03 00	01	Voted	2,70,00,00,000.00	39,47,76,123.00	39,47,76,123.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	39,47,76,123.00	39,47,76,123.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,78,20,00,000.00	23,02,21,519.00	23,02,21,519.00
		Charged	.00	.00	.00
		Total	1,78,20,00,000.00	23,02,21,519.00	23,02,21,519.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	06	Voted	32,40,00,000.00	5,20,33,342.00	5,20,33,342.00
		Charged	.00	.00	.00
		Total	32,40,00,000.00	5,20,33,342.00	5,20,33,342.00
	08	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	43	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	5,34,72,76,000.00	67,70,30,984.00	67,70,30,984.00
		Charged	.00	.00	.00
		Total	5,34,72,76,000.00	67,70,30,984.00	67,70,30,984.00
	Total: 03	Voted	5,34,72,76,000.00	67,70,30,984.00	67,70,30,984.00
		Charged	.00	.00	.00
		Total	5,34,72,76,000.00	67,70,30,984.00	67,70,30,984.00
05 00	01	Voted	18,65,00,000.00	2,48,63,630.00	2,48,63,630.00
		Charged	.00	.00	.00
		Total	18,65,00,000.00	2,48,63,630.00	2,48,63,630.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	12,30,90,000.00	1,46,14,209.00	1,46,14,209.00
		Charged	.00	.00	.00
		Total	12,30,90,000.00	1,46,14,209.00	1,46,14,209.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	2,23,80,000.00	18,29,077.00	18,29,077.00
		Charged	.00	.00	.00
		Total	2,23,80,000.00	18,29,077.00	18,29,077.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	35,76,96,000.00	4,13,06,916.00	4,13,06,916.00
		Charged	.00	.00	.00
		Total	35,76,96,000.00	4,13,06,916.00	4,13,06,916.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05	Total: 05	Voted	35,76,96,000.00	4,13,06,916.00	4,13,06,916.00
		Charged	.00	.00	.00
		Total	35,76,96,000.00	4,13,06,916.00	4,13,06,916.00
10 00	01	Voted	75,00,000.00	5,44,340.00	5,44,340.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,44,340.00	5,44,340.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	49,50,000.00	3,15,717.00	3,15,717.00
		Charged	.00	.00	.00
		Total	49,50,000.00	3,15,717.00	3,15,717.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	9,00,000.00	38,920.00	38,920.00
		Charged	.00	.00	.00
		Total	9,00,000.00	38,920.00	38,920.00
	08	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,04,78,000.00	8,98,977.00	8,98,977.00
		Charged	.00	.00	.00
		Total	2,04,78,000.00	8,98,977.00	8,98,977.00
	Total: 10	Voted	2,04,78,000.00	8,98,977.00	8,98,977.00
		Charged	.00	.00	.00
		Total	2,04,78,000.00	8,98,977.00	8,98,977.00
11 00	01	Voted	2,16,00,000.00	37,87,960.00	37,87,960.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	37,87,960.00	37,87,960.00
	03	Voted	1,42,56,000.00	21,97,016.00	21,97,016.00
		Charged	.00	.00	.00
		Total	1,42,56,000.00	21,97,016.00	21,97,016.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	25,92,000.00	4,49,330.00	4,49,330.00
		Charged	.00	.00	.00
		Total	25,92,000.00	4,49,330.00	4,49,330.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 40	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	4,84,86,000.00	64,34,306.00	64,34,306.00
	Charged	.00	.00	.00
	Total	4,84,86,000.00	64,34,306.00	64,34,306.00
Total: 11	Voted	4,84,86,000.00	64,34,306.00	64,34,306.00
	Charged	.00	.00	.00
	Total	4,84,86,000.00	64,34,306.00	64,34,306.00
14 00 01	Voted	50,00,000.00	8,89,840.00	8,89,840.00
	Charged	.00	.00	.00
	Total	50,00,000.00	8,89,840.00	8,89,840.00
03	Voted	33,00,000.00	5,16,108.00	5,16,108.00
	Charged	.00	.00	.00
	Total	33,00,000.00	5,16,108.00	5,16,108.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	6,00,000.00	74,680.00	74,680.00
	Charged	.00	.00	.00
	Total	6,00,000.00	74,680.00	74,680.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
29	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
40	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 14 00 42	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
43	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,20,53,000.00	14,80,628.00	14,80,628.00
	Charged	.00	.00	.00
	Total	1,20,53,000.00	14,80,628.00	14,80,628.00
Total: 14	Voted	1,20,53,000.00	14,80,628.00	14,80,628.00
	Charged	.00	.00	.00
	Total	1,20,53,000.00	14,80,628.00	14,80,628.00
15 00 56	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 15	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
16 00 01	Voted	1,13,00,000.00	13,73,520.00	13,73,520.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	13,73,520.00	13,73,520.00
03	Voted	74,58,000.00	7,96,640.00	7,96,640.00
	Charged	.00	.00	.00
	Total	74,58,000.00	7,96,640.00	7,96,640.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	13,56,000.00	2,55,780.00	2,55,780.00
	Charged	.00	.00	.00
	Total	13,56,000.00	2,55,780.00	2,55,780.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	2,19,72,000.00	24,25,940.00	24,25,940.00
		Charged	.00	.00	.00
		Total	2,19,72,000.00	24,25,940.00	24,25,940.00
	Total: 16	Voted	2,19,72,000.00	24,25,940.00	24,25,940.00
		Charged	.00	.00	.00
		Total	2,19,72,000.00	24,25,940.00	24,25,940.00
18 00	01	Voted	60,00,00,000.00	5,95,54,833.00	5,95,54,833.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	5,95,54,833.00	5,95,54,833.00
	02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	03	Voted	39,60,00,000.00	3,43,32,355.00	3,43,32,355.00
		Charged	.00	.00	.00
		Total	39,60,00,000.00	3,43,32,355.00	3,43,32,355.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	7,20,00,000.00	37,93,362.00	37,93,362.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	37,93,362.00	37,93,362.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	90,00,000.00	15,520.00	15,520.00
		Charged	.00	.00	.00
		Total	90,00,000.00	15,520.00	15,520.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	51	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,13,26,76,000.00	9,76,96,070.00	9,76,96,070.00
	Charged	.00	.00	.00
	Total	1,13,26,76,000.00	9,76,96,070.00	9,76,96,070.00
Total: 18	Voted	1,13,26,76,000.00	9,76,96,070.00	9,76,96,070.00
	Charged	.00	.00	.00
	Total	1,13,26,76,000.00	9,76,96,070.00	9,76,96,070.00
20 00 01	Voted	90,00,000.00	7,63,800.00	7,63,800.00
	Charged	.00	.00	.00
	Total	90,00,000.00	7,63,800.00	7,63,800.00
03	Voted	59,40,000.00	4,43,004.00	4,43,004.00
	Charged	.00	.00	.00
	Total	59,40,000.00	4,43,004.00	4,43,004.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	10,80,000.00	78,220.00	78,220.00
	Charged	.00	.00	.00
	Total	10,80,000.00	78,220.00	78,220.00
08	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	3,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,000.00	.00	.00
27	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
43	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	1,94,96,000.00	12,85,024.00	12,85,024.00
	Charged	.00	.00	.00
	Total	1,94,96,000.00	12,85,024.00	12,85,024.00
Total: 20	Voted	1,94,96,000.00	12,85,024.00	12,85,024.00
	Charged	.00	.00	.00
	Total	1,94,96,000.00	12,85,024.00	12,85,024.00
23 00 21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,53,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,53,51,000.00	.00	.00
	Total: 23	Voted	1,53,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,53,51,000.00	.00	.00
24 00	01	Voted	60,00,000.00	9,84,580.00	9,84,580.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,84,580.00	9,84,580.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	39,60,000.00	5,71,056.00	5,71,056.00
		Charged	.00	.00	.00
		Total	39,60,000.00	5,71,056.00	5,71,056.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,20,000.00	1,14,820.00	1,14,820.00
		Charged	.00	.00	.00
		Total	7,20,000.00	1,14,820.00	1,14,820.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	08	Voted	25,00,000.00	2,00,692.00	2,00,692.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,00,692.00	2,00,692.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	29	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00 Total: 00	Voted	3,45,30,000.00	18,71,148.00	18,71,148.00
	Charged	.00	.00	.00
	Total	3,45,30,000.00	18,71,148.00	18,71,148.00
Total: 24	Voted	3,45,30,000.00	18,71,148.00	18,71,148.00
	Charged	.00	.00	.00
	Total	3,45,30,000.00	18,71,148.00	18,71,148.00
25 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 25	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
97 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 110	Voted	7,43,50,16,000.00	83,04,29,993.00	83,04,29,993.00
	Charged	.00	.00	.00
	Total	7,43,50,16,000.00	83,04,29,993.00	83,04,29,993.00
200 01 03 01	Voted	2,10,00,000.00	33,23,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	33,23,000.00	33,23,000.00
03	Voted	1,38,60,000.00	19,33,140.00	19,33,140.00
	Charged	.00	.00	.00
	Total	1,38,60,000.00	19,33,140.00	19,33,140.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	25,20,000.00	3,38,820.00	3,38,820.00
	Charged	.00	.00	.00
	Total	25,20,000.00	3,38,820.00	3,38,820.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 01 03	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	3,76,35,000.00	55,94,960.00	55,94,960.00
		Charged	.00	.00	.00
		Total	3,76,35,000.00	55,94,960.00	55,94,960.00
	Total: 01	Voted	3,76,35,000.00	55,94,960.00	55,94,960.00
		Charged	.00	.00	.00
		Total	3,76,35,000.00	55,94,960.00	55,94,960.00
05 00	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,000.00	22,975.00	22,975.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,975.00	22,975.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	29,80,000.00	22,975.00	22,975.00
		Charged	.00	.00	.00
		Total	29,80,000.00	22,975.00	22,975.00
	Total: 05	Voted	29,80,000.00	22,975.00	22,975.00
		Charged	.00	.00	.00
		Total	29,80,000.00	22,975.00	22,975.00
07 00	01	Voted	3,30,00,000.00	28,25,900.00	28,25,900.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	28,25,900.00	28,25,900.00
	03	Voted	2,17,80,000.00	16,39,022.00	16,39,022.00
		Charged	.00	.00	.00
		Total	2,17,80,000.00	16,39,022.00	16,39,022.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	39,60,000.00	2,15,220.00	2,15,220.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,15,220.00	2,15,220.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 07 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,25,92,000.00	46,80,142.00	46,80,142.00
		Charged	.00	.00	.00
		Total	6,25,92,000.00	46,80,142.00	46,80,142.00
	Total: 07	Voted	6,25,92,000.00	46,80,142.00	46,80,142.00
		Charged	.00	.00	.00
		Total	6,25,92,000.00	46,80,142.00	46,80,142.00
	Total: 206	Voted	10,32,07,000.00	1,02,98,077.00	1,02,98,077.00
		Charged	.00	.00	.00
		Total	10,32,07,000.00	1,02,98,077.00	1,02,98,077.00
800 06 00	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 800 06 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	2,01,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,50,000.00	.00	.00
	Total: 06	Voted	2,01,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,50,000.00	.00	.00
16 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 806	Voted	2,01,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,51,000.00	.00	.00
	Total: 01	Voted	7,98,26,39,000.00	88,94,54,554.00	88,94,54,554.00
		Charged	.00	.00	.00
		Total	7,98,26,39,000.00	88,94,54,554.00	88,94,54,554.00
02 101 01 06	70	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	71	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	01	Voted	10,40,00,000.00	1,29,66,496.00	1,29,66,496.00
		Charged	.00	.00	.00
		Total	10,40,00,000.00	1,29,66,496.00	1,29,66,496.00
	03	Voted	6,86,40,000.00	75,37,180.00	75,37,180.00
		Charged	.00	.00	.00
		Total	6,86,40,000.00	75,37,180.00	75,37,180.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	1,24,80,000.00	11,24,578.00	11,24,578.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	11,24,578.00	11,24,578.00
	08	Voted	87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	16	Voted	21,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,75,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	23	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03	01	27	Voted	38,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,15,000.00	.00	.00
		29	Voted	28,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		Total: 01	Voted	22,18,92,000.00	2,16,28,254.00	2,16,28,254.00
			Charged	.00	.00	.00
			Total	22,18,92,000.00	2,16,28,254.00	2,16,28,254.00
	03	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	04	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	05	50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	24,28,92,000.00	2,16,28,254.00	2,16,28,254.00
			Charged	.00	.00	.00
			Total	24,28,92,000.00	2,16,28,254.00	2,16,28,254.00
04	01	01	Voted	1,50,00,000.00	22,90,004.00	22,90,004.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	22,90,004.00	22,90,004.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	99,00,000.00	13,20,904.00	13,20,904.00
		Charged	.00	.00	.00
		Total	99,00,000.00	13,20,904.00	13,20,904.00
	04	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	18,00,000.00	1,78,253.00	1,78,253.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,78,253.00	1,78,253.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	16	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	4,88,36,000.00	37,89,161.00	37,89,161.00
		Charged	.00	.00	.00
		Total	4,88,36,000.00	37,89,161.00	37,89,161.00
02	01	Voted	25,00,000.00	3,04,400.00	3,04,400.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,04,400.00	3,04,400.00
	03	Voted	16,50,000.00	1,81,772.00	1,81,772.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,81,772.00	1,81,772.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	27,420.00	27,420.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,420.00	27,420.00
	08	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	16	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	02	101	04	02	Total: 02 Voted	56,95,000.00	5,13,592.00	5,13,592.00
					Charged	.00	.00	.00
					Total	56,95,000.00	5,13,592.00	5,13,592.00
					Total: 04 Voted	5,45,31,000.00	43,02,753.00	43,02,753.00
					Charged	.00	.00	.00
					Total	5,45,31,000.00	43,02,753.00	43,02,753.00
			05	03	42 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 03 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 05 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			06	01	05 Voted	85,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	.00
					Total: 01 Voted	85,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	.00
					Total: 06 Voted	85,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	.00
			08	04	01 Voted	1,48,00,00,000.00	19,84,06,806.00	19,84,06,806.00
					Charged	.00	.00	.00
					Total	1,48,00,00,000.00	19,84,06,806.00	19,84,06,806.00
					03 Voted	97,68,00,000.00	11,51,09,890.00	11,51,09,890.00
					Charged	.00	.00	.00
					Total	97,68,00,000.00	11,51,09,890.00	11,51,09,890.00
					04 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
					06 Voted	17,76,00,000.00	1,38,17,743.00	1,38,17,743.00
					Charged	.00	.00	.00
					Total	17,76,00,000.00	1,38,17,743.00	1,38,17,743.00
					08 Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
					09 Voted	3,16,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,16,000.00	.00	.00
					10 Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted	1,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,79,000.00	.00	.00
	16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	23	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	25	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	27	Voted	8,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,60,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	43	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	51	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	Total: 04	Voted	2,88,94,05,000.00	32,73,34,439.00	32,73,34,439.00
		Charged	.00	.00	.00
		Total	2,88,94,05,000.00	32,73,34,439.00	32,73,34,439.00
	Total: 08	Voted	2,88,94,05,000.00	32,73,34,439.00	32,73,34,439.00
		Charged	.00	.00	.00
		Total	2,88,94,05,000.00	32,73,34,439.00	32,73,34,439.00
11 00	05	Voted	41,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 11 00	08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	59,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	.00
	Total: 11	Voted	59,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	.00
	Total: 101	Voted	4,00,53,28,000.00	35,32,65,446.00	35,32,65,446.00
		Charged	.00	.00	.00
		Total	4,00,53,28,000.00	35,32,65,446.00	35,32,65,446.00
102 03 01	01	Voted	1,10,00,000.00	15,53,360.00	15,53,360.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	15,53,360.00	15,53,360.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	72,60,000.00	9,00,950.00	9,00,950.00
		Charged	.00	.00	.00
		Total	72,60,000.00	9,00,950.00	9,00,950.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	13,20,000.00	87,180.00	87,180.00
		Charged	.00	.00	.00
		Total	13,20,000.00	87,180.00	87,180.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	2,57,97,000.00	25,41,490.00	25,41,490.00
		Charged	.00	.00	.00
		Total	2,57,97,000.00	25,41,490.00	25,41,490.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 Total: 03	Voted	2,57,97,000.00	25,41,490.00	25,41,490.00
	Charged	.00	.00	.00
	Total	2,57,97,000.00	25,41,490.00	25,41,490.00
04 01 01	Voted	6,60,00,000.00	88,89,494.00	88,89,494.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	88,89,494.00	88,89,494.00
03	Voted	4,35,60,000.00	51,72,463.00	51,72,463.00
	Charged	.00	.00	.00
	Total	4,35,60,000.00	51,72,463.00	51,72,463.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	79,20,000.00	6,21,790.00	6,21,790.00
	Charged	.00	.00	.00
	Total	79,20,000.00	6,21,790.00	6,21,790.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
10	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
11	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
16	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
23	Voted	2,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,53,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	25	Voted	7,68,000.00	1,33,651.00	1,33,651.00
		Charged	.00	.00	.00
		Total	7,68,000.00	1,33,651.00	1,33,651.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	15,16,76,000.00	1,48,17,398.00	1,48,17,398.00
		Charged	.00	.00	.00
		Total	15,16,76,000.00	1,48,17,398.00	1,48,17,398.00
	Total: 04	Voted	15,16,76,000.00	1,48,17,398.00	1,48,17,398.00
		Charged	.00	.00	.00
		Total	15,16,76,000.00	1,48,17,398.00	1,48,17,398.00
05 06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 05	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 102	Voted	17,79,73,000.00	1,73,58,888.00	1,73,58,888.00
		Charged	.00	.00	.00
		Total	17,79,73,000.00	1,73,58,888.00	1,73,58,888.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 02	Voted	4,18,33,01,000.00	37,06,24,334.00	37,06,24,334.00
2210 02	Charged	.00	.00	.00
	Total	4,18,33,01,000.00	37,06,24,334.00	37,06,24,334.00
03 101 03 00 01	Voted	40,00,00,000.00	3,68,77,806.00	3,68,77,806.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	3,68,77,806.00	3,68,77,806.00
03	Voted	26,40,00,000.00	2,15,88,771.00	2,15,88,771.00
	Charged	.00	.00	.00
	Total	26,40,00,000.00	2,15,88,771.00	2,15,88,771.00
04	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
06	Voted	4,80,00,000.00	26,46,511.00	26,46,511.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	26,46,511.00	26,46,511.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
23	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
25	Voted	10,00,000.00	63,335.00	63,335.00
	Charged	.00	.00	.00
	Total	10,00,000.00	63,335.00	63,335.00
27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 101 03 00 43	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	72,92,33,000.00	6,11,76,423.00	6,11,76,423.00
	Charged	.00	.00	.00
	Total	72,92,33,000.00	6,11,76,423.00	6,11,76,423.00
Total: 03	Voted	72,92,33,000.00	6,11,76,423.00	6,11,76,423.00
	Charged	.00	.00	.00
	Total	72,92,33,000.00	6,11,76,423.00	6,11,76,423.00
Total: 101	Voted	72,92,33,000.00	6,11,76,423.00	6,11,76,423.00
	Charged	.00	.00	.00
	Total	72,92,33,000.00	6,11,76,423.00	6,11,76,423.00
103 03 00 01	Voted	1,40,50,00,000.00	16,18,40,141.00	16,18,40,141.00
	Charged	.00	.00	.00
	Total	1,40,50,00,000.00	16,18,40,141.00	16,18,40,141.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	92,73,00,000.00	9,40,54,655.00	9,40,54,655.00
	Charged	.00	.00	.00
	Total	92,73,00,000.00	9,40,54,655.00	9,40,54,655.00
04	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
06	Voted	16,86,00,000.00	1,33,44,912.00	1,33,44,912.00
	Charged	.00	.00	.00
	Total	16,86,00,000.00	1,33,44,912.00	1,33,44,912.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	25	Voted	2,00,00,000.00	7,63,094.00	7,63,094.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,63,094.00	7,63,094.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,40,61,50,000.00	27,00,02,802.00	27,00,02,802.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	27,00,02,802.00	27,00,02,802.00
	Total: 03	Voted	3,40,61,50,000.00	27,00,02,802.00	27,00,02,802.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	27,00,02,802.00	27,00,02,802.00
	Total: 103	Voted	3,40,61,50,000.00	27,00,02,802.00	27,00,02,802.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	27,00,02,802.00	27,00,02,802.00
104 03 00	01	Voted	1,20,00,00,000.00	13,69,67,356.00	13,69,67,356.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	13,69,67,356.00	13,69,67,356.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	79,20,00,000.00	7,93,85,868.00	7,93,85,868.00
		Charged	.00	.00	.00
		Total	79,20,00,000.00	7,93,85,868.00	7,93,85,868.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	14,40,00,000.00	1,17,84,571.00	1,17,84,571.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	1,17,84,571.00	1,17,84,571.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	37,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	9,37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,37,50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,50,00,000.00	1,32,367.00	1,32,367.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,32,367.00	1,32,367.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,76,82,01,000.00	22,82,70,162.00	22,82,70,162.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	22,82,70,162.00	22,82,70,162.00
	Total: 03	Voted	2,76,82,01,000.00	22,82,70,162.00	22,82,70,162.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	22,82,70,162.00	22,82,70,162.00
	Total: 104	Voted	2,76,82,01,000.00	22,82,70,162.00	22,82,70,162.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	22,82,70,162.00	22,82,70,162.00
110 01 04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,08,47,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,08,47,50,000.00	.00	.00
	71	Voted	56,59,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,59,44,000.00	.00	.00
	72	Voted	53,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,29,00,000.00	.00	.00
	Total: 04	Voted	6,18,35,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,18,35,95,000.00	.00	.00
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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
		71	Voted	23,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,33,000.00	.00	.00
	Total: 06		Voted	2,33,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,33,34,000.00	.00	.00
	07	70	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		71	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 07		Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	08	70	Voted	34,10,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,10,01,000.00	.00	.00
		71	Voted	3,78,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,78,90,000.00	.00	.00
	Total: 08		Voted	37,88,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,88,91,000.00	.00	.00
	09	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,53,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,53,44,000.00	.00	.00
	Total: 09		Voted	2,53,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,53,45,000.00	.00	.00
	10	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	10	Total: 10	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	12	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	14	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	49,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,22,000.00	.00	.00
		Total: 14	Voted	49,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,23,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	11,72,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,72,47,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 01 15	Total: 15		Voted		11,72,48,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,72,48,000.00	.00	.00
	Total: 01		Voted		6,73,33,48,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,73,33,48,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 04		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
06		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
08		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
	Total: 110		Voted		6,73,33,54,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,73,33,54,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 03	Voted	13,63,69,38,000.00	55,94,49,387.00	55,94,49,387.00
2210 03	Charged	.00	.00	.00
	Total	13,63,69,38,000.00	55,94,49,387.00	55,94,49,387.00
04 102 03 01 01	Voted	16,40,00,000.00	2,23,05,467.00	2,23,05,467.00
	Charged	.00	.00	.00
	Total	16,40,00,000.00	2,23,05,467.00	2,23,05,467.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	10,82,40,000.00	1,29,98,520.00	1,29,98,520.00
	Charged	.00	.00	.00
	Total	10,82,40,000.00	1,29,98,520.00	1,29,98,520.00
04	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
06	Voted	1,96,80,000.00	13,48,463.00	13,48,463.00
	Charged	.00	.00	.00
	Total	1,96,80,000.00	13,48,463.00	13,48,463.00
08	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
11	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00
16	Voted	42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,50,000.00	.00	.00
20	Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
23	Voted	1,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,000.00	.00	.00
25	Voted	7,67,000.00	2,47,848.00	2,47,848.00
	Charged	.00	.00	.00
	Total	7,67,000.00	2,47,848.00	2,47,848.00
40	Voted	6,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
	Total: 03	Voted	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
	Total: 102	Voted	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
	Total: 04	Voted	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	3,69,00,298.00	3,69,00,298.00
05 105 04 01	01	Voted	24,00,00,000.00	2,19,43,434.00	2,19,43,434.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,19,43,434.00	2,19,43,434.00
	02	Voted	50,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,67,000.00	1,67,000.00
	03	Voted	15,84,00,000.00	1,27,31,251.00	1,27,31,251.00
		Charged	.00	.00	.00
		Total	15,84,00,000.00	1,27,31,251.00	1,27,31,251.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	6,50,00,000.00	86,81,416.00	86,81,416.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	86,81,416.00	86,81,416.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,78,34,919.00	1,78,34,919.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,78,34,919.00	1,78,34,919.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	09	Voted	5,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	.00	.00
	29	Voted	45,00,000.00	1,67,588.00	1,67,588.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,67,588.00	1,67,588.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	13,25,00,000.00	68,60,221.00	68,60,221.00
		Charged	.00	.00	.00
		Total	13,25,00,000.00	68,60,221.00	68,60,221.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 01	Voted	1,01,86,60,000.00	6,83,85,829.00	6,83,85,829.00
		Charged	.00	.00	.00
		Total	1,01,86,60,000.00	6,83,85,829.00	6,83,85,829.00
02	01	Voted	35,00,000.00	1,72,400.00	1,72,400.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,72,400.00	1,72,400.00
	02	Voted	20,00,000.00	1,26,000.00	1,26,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,000.00	1,26,000.00
	03	Voted	25,00,000.00	99,992.00	99,992.00
		Charged	.00	.00	.00
		Total	25,00,000.00	99,992.00	99,992.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	36,00,000.00	11,470.00	11,470.00
		Charged	.00	.00	.00
		Total	36,00,000.00	11,470.00	11,470.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	5,45,918.00	5,45,918.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,45,918.00	5,45,918.00
	11	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,25,00,000.00	19,20,760.00	19,20,760.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	19,20,760.00	19,20,760.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	1,44,68,191.00	1,44,68,191.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,44,68,191.00	1,44,68,191.00
	29	Voted	35,00,000.00	72,446.00	72,446.00
		Charged	.00	.00	.00
		Total	35,00,000.00	72,446.00	72,446.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	7,00,00,000.00	1,35,48,328.00	1,35,48,328.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,35,48,328.00	1,35,48,328.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	85,81,293.00	85,81,293.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	85,81,293.00	85,81,293.00
	44	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	28,40,41,000.00	3,95,46,798.00	3,95,46,798.00
		Charged	.00	.00	.00
		Total	28,40,41,000.00	3,95,46,798.00	3,95,46,798.00
06	01	Voted	40,00,00,000.00	3,15,14,400.00	3,15,14,400.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,15,14,400.00	3,15,14,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	26,40,00,000.00	1,82,77,772.00	1,82,77,772.00
		Charged	.00	.00	.00
		Total	26,40,00,000.00	1,82,77,772.00	1,82,77,772.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,80,00,000.00	27,78,910.00	27,78,910.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	27,78,910.00	27,78,910.00
	08	Voted	40,00,00,000.00	2,46,88,658.00	2,46,88,658.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,46,88,658.00	2,46,88,658.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	21	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	22	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	24	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	25	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	92,85,133.00	92,85,133.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	92,85,133.00	92,85,133.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	41	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	45	Voted	17,50,00,000.00	92,72,839.00	92,72,839.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	92,72,839.00	92,72,839.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,25,00,50,000.00	9,58,17,712.00	9,58,17,712.00
		Charged	.00	.00	.00
		Total	2,25,00,50,000.00	9,58,17,712.00	9,58,17,712.00
07	01	Voted	38,50,00,000.00	6,87,23,460.00	6,87,23,460.00
		Charged	.00	.00	.00
		Total	38,50,00,000.00	6,87,23,460.00	6,87,23,460.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	25,41,00,000.00	3,98,70,037.00	3,98,70,037.00
		Charged	.00	.00	.00
		Total	25,41,00,000.00	3,98,70,037.00	3,98,70,037.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	2,40,00,000.00	47,38,961.00	47,38,961.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	47,38,961.00	47,38,961.00
	08	Voted	11,00,00,000.00	86,61,805.00	86,61,805.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	86,61,805.00	86,61,805.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	2,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	22	Voted	1,10,00,000.00	69,000.00	69,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	69,000.00	69,000.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	4,50,00,000.00	9,374.00	9,374.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	9,374.00	9,374.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	10,00,00,000.00	1,71,74,697.00	1,71,74,697.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,71,74,697.00	1,71,74,697.00
	29	Voted	55,00,000.00	4,37,315.00	4,37,315.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,37,315.00	4,37,315.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
	41	Voted	1,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	43	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	45	Voted	17,85,00,000.00	1,16,31,677.00	1,16,31,677.00
		Charged	.00	.00	.00
		Total	17,85,00,000.00	1,16,31,677.00	1,16,31,677.00
	51	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	52	Voted	1,10,00,000.00	22,41,269.00	22,41,269.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	22,41,269.00	22,41,269.00
	Total: 07	Voted	1,57,32,50,000.00	15,35,57,595.00	15,35,57,595.00
		Charged	.00	.00	.00
		Total	1,57,32,50,000.00	15,35,57,595.00	15,35,57,595.00
09	01	Voted	25,00,00,000.00	3,48,85,938.00	3,48,85,938.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,48,85,938.00	3,48,85,938.00
	03	Voted	13,20,00,000.00	2,02,33,839.00	2,02,33,839.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	2,02,33,839.00	2,02,33,839.00
	04	Voted	2,00,000.00	1,21,552.00	1,21,552.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,21,552.00	1,21,552.00
	06	Voted	5,00,00,000.00	51,65,678.00	51,65,678.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	51,65,678.00	51,65,678.00
	08	Voted	18,00,00,000.00	1,11,72,942.00	1,11,72,942.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,11,72,942.00	1,11,72,942.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	20	Voted	20,00,000.00	4,24,400.00	4,24,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,24,400.00	4,24,400.00
	21	Voted	1,75,00,000.00	81,37,286.00	81,37,286.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	81,37,286.00	81,37,286.00
	22	Voted	50,00,000.00	3,16,219.00	3,16,219.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,16,219.00	3,16,219.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	3,00,00,000.00	14,69,837.00	14,69,837.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,69,837.00	14,69,837.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,50,00,000.00	12,40,939.00	12,40,939.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	12,40,939.00	12,40,939.00
	29	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	5,00,00,000.00	13,49,095.00	13,49,095.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,49,095.00	13,49,095.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	1,02,03,346.00	1,02,03,346.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,02,03,346.00	1,02,03,346.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	45	Voted	5,00,00,000.00	19,40,931.00	19,40,931.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,40,931.00	19,40,931.00
	51	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 09	Voted	96,03,51,000.00	9,66,62,002.00	9,66,62,002.00
		Charged	.00	.00	.00
		Total	96,03,51,000.00	9,66,62,002.00	9,66,62,002.00
13	01	Voted	10,00,00,000.00	32,67,940.00	32,67,940.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	32,67,940.00	32,67,940.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	6,60,00,000.00	18,95,406.00	18,95,406.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	18,95,406.00	18,95,406.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,20,00,000.00	1,05,340.00	1,05,340.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,05,340.00	1,05,340.00
	08	Voted	10,00,00,000.00	56,33,965.00	56,33,965.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	56,33,965.00	56,33,965.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,00,000.00	8,797.00	8,797.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,797.00	8,797.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	45	Voted	1,00,00,000.00	4,91,355.00	4,91,355.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,91,355.00	4,91,355.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 13	Voted	34,99,01,000.00	1,14,02,803.00	1,14,02,803.00
		Charged	.00	.00	.00
		Total	34,99,01,000.00	1,14,02,803.00	1,14,02,803.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	01	Voted	30,00,00,000.00	1,40,98,733.00	1,40,98,733.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,40,98,733.00	1,40,98,733.00
	03	Voted	19,80,00,000.00	81,79,283.00	81,79,283.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	81,79,283.00	81,79,283.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,60,00,000.00	13,84,965.00	13,84,965.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	13,84,965.00	13,84,965.00
	08	Voted	15,00,00,000.00	26,90,678.00	26,90,678.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	26,90,678.00	26,90,678.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 14	Voted	82,24,00,000.00	2,63,53,659.00	2,63,53,659.00
		Charged	.00	.00	.00
		Total	82,24,00,000.00	2,63,53,659.00	2,63,53,659.00
15	01	Voted	5,00,00,000.00	25,90,200.00	25,90,200.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	25,90,200.00	25,90,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,30,00,000.00	15,02,316.00	15,02,316.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	15,02,316.00	15,02,316.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	60,00,000.00	1,41,800.00	1,41,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,41,800.00	1,41,800.00
	08	Voted	5,00,00,000.00	21,65,679.00	21,65,679.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	21,65,679.00	21,65,679.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	16	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,00,000.00	2,43,751.00	2,43,751.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,43,751.00	2,43,751.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 15	Voted	19,28,00,000.00	66,43,746.00	66,43,746.00
		Charged	.00	.00	.00
		Total	19,28,00,000.00	66,43,746.00	66,43,746.00
16	01	Voted	3,80,00,000.00	69,74,840.00	69,74,840.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	69,74,840.00	69,74,840.00
	03	Voted	2,50,80,000.00	41,99,362.00	41,99,362.00
		Charged	.00	.00	.00
		Total	2,50,80,000.00	41,99,362.00	41,99,362.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	45,60,000.00	9,26,440.00	9,26,440.00
		Charged	.00	.00	.00
		Total	45,60,000.00	9,26,440.00	9,26,440.00
	08	Voted	50,00,000.00	3,85,800.00	3,85,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,85,800.00	3,85,800.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	49,983.00	49,983.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,983.00	49,983.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	41	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	43	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16 51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 16	Voted	11,18,16,000.00	1,25,36,425.00	1,25,36,425.00
	Charged	.00	.00	.00
	Total	11,18,16,000.00	1,25,36,425.00	1,25,36,425.00
Total: 04	Voted	7,56,32,69,000.00	51,09,06,569.00	51,09,06,569.00
	Charged	.00	.00	.00
	Total	7,56,32,69,000.00	51,09,06,569.00	51,09,06,569.00
05 02 01	Voted	2,50,00,000.00	14,70,400.00	14,70,400.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	14,70,400.00	14,70,400.00
03	Voted	1,65,00,000.00	8,52,832.00	8,52,832.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	8,52,832.00	8,52,832.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	30,00,000.00	1,76,550.00	1,76,550.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,76,550.00	1,76,550.00
08	Voted	2,00,00,000.00	76,436.00	76,436.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	76,436.00	76,436.00
16	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 02	Voted	8,29,01,000.00	25,76,218.00	25,76,218.00
		Charged	.00	.00	.00
		Total	8,29,01,000.00	25,76,218.00	25,76,218.00
04	01	Voted	96,00,000.00	13,94,100.00	13,94,100.00
		Charged	.00	.00	.00
		Total	96,00,000.00	13,94,100.00	13,94,100.00
	03	Voted	63,36,000.00	8,08,578.00	8,08,578.00
		Charged	.00	.00	.00
		Total	63,36,000.00	8,08,578.00	8,08,578.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,52,000.00	1,67,660.00	1,67,660.00
		Charged	.00	.00	.00
		Total	11,52,000.00	1,67,660.00	1,67,660.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	08	Voted	65,00,000.00	2,26,691.00	2,26,691.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,26,691.00	2,26,691.00
	16	Voted	16,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05	04	51 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
		52 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 04	Voted	3,54,13,000.00	25,97,029.00	25,97,029.00
		Charged	.00	.00	.00
		Total	3,54,13,000.00	25,97,029.00	25,97,029.00
	08	01 Voted	80,00,000.00	5,92,500.00	5,92,500.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,92,500.00	5,92,500.00
		02 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		03 Voted	52,80,000.00	3,43,650.00	3,43,650.00
		Charged	.00	.00	.00
		Total	52,80,000.00	3,43,650.00	3,43,650.00
		04 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		06 Voted	9,60,000.00	50,880.00	50,880.00
		Charged	.00	.00	.00
		Total	9,60,000.00	50,880.00	50,880.00
		08 Voted	60,00,000.00	3,15,189.00	3,15,189.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,15,189.00	3,15,189.00
		16 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		20 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		21 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
		22 Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
		24 Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
		25 Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	3,87,20,000.00	13,02,219.00	13,02,219.00
		Charged	.00	.00	.00
		Total	3,87,20,000.00	13,02,219.00	13,02,219.00
09	01	Voted	1,00,00,000.00	12,41,200.00	12,41,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,41,200.00	12,41,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,00,000.00	7,19,896.00	7,19,896.00
		Charged	.00	.00	.00
		Total	66,00,000.00	7,19,896.00	7,19,896.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 09	06	Voted	12,00,000.00	85,780.00	85,780.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,780.00	85,780.00
	08	Voted	60,00,000.00	15,83,830.00	15,83,830.00
		Charged	.00	.00	.00
		Total	60,00,000.00	15,83,830.00	15,83,830.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 09	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 09	Voted	3,59,50,000.00	36,30,706.00	36,30,706.00
		Charged	.00	.00	.00
		Total	3,59,50,000.00	36,30,706.00	36,30,706.00
10	01	Voted	3,50,00,000.00	33,71,940.00	33,71,940.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	33,71,940.00	33,71,940.00
	02	Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
	03	Voted	2,31,00,000.00	19,55,238.00	19,55,238.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	19,55,238.00	19,55,238.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	42,00,000.00	3,61,700.00	3,61,700.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,61,700.00	3,61,700.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,55,00,000.00	17,08,620.00	17,08,620.00
		Charged	.00	.00	.00
		Total	5,55,00,000.00	17,08,620.00	17,08,620.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	1,38,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,75,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	55,00,000.00	1,59,081.00	1,59,081.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,59,081.00	1,59,081.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	20,00,000.00	1,18,000.00	1,18,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,18,000.00	1,18,000.00
	29	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	2,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	52	Voted	1,12,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,20,000.00	.00	.00
	Total: 10		Voted	18,73,73,000.00	76,74,579.00	76,74,579.00
			Charged	.00	.00	.00
			Total	18,73,73,000.00	76,74,579.00	76,74,579.00
	11	01	Voted	1,00,00,000.00	6,22,700.00	6,22,700.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,22,700.00	6,22,700.00
		03	Voted	66,00,000.00	3,61,166.00	3,61,166.00
			Charged	.00	.00	.00
			Total	66,00,000.00	3,61,166.00	3,61,166.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	48,750.00	48,750.00
			Charged	.00	.00	.00
			Total	12,00,000.00	48,750.00	48,750.00
		08	Voted	40,00,000.00	9,61,927.00	9,61,927.00
			Charged	.00	.00	.00
			Total	40,00,000.00	9,61,927.00	9,61,927.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		16	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		22	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 11	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	3,05,01,000.00	19,94,543.00	19,94,543.00
		Charged	.00	.00	.00
		Total	3,05,01,000.00	19,94,543.00	19,94,543.00
12	01	Voted	99,56,000.00	4,95,300.00	4,95,300.00
		Charged	.00	.00	.00
		Total	99,56,000.00	4,95,300.00	4,95,300.00
	03	Voted	65,71,000.00	2,87,274.00	2,87,274.00
		Charged	.00	.00	.00
		Total	65,71,000.00	2,87,274.00	2,87,274.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	11,95,000.00	51,860.00	51,860.00
		Charged	.00	.00	.00
		Total	11,95,000.00	51,860.00	51,860.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 12	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 12		Voted	3,33,63,000.00	8,34,434.00	8,34,434.00
		Charged	.00	.00	.00
		Total	3,33,63,000.00	8,34,434.00	8,34,434.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05	Total: 05	Voted	44,42,21,000.00	2,06,09,728.00	2,06,09,728.00
		Charged	.00	.00	.00
		Total	44,42,21,000.00	2,06,09,728.00	2,06,09,728.00
09 00	01	Voted	70,00,000.00	7,56,800.00	7,56,800.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,56,800.00	7,56,800.00
	03	Voted	46,20,000.00	4,38,944.00	4,38,944.00
		Charged	.00	.00	.00
		Total	46,20,000.00	4,38,944.00	4,38,944.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,40,000.00	34,560.00	34,560.00
		Charged	.00	.00	.00
		Total	8,40,000.00	34,560.00	34,560.00
	08	Voted	30,00,000.00	2,28,687.00	2,28,687.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,28,687.00	2,28,687.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	3,61,60,000.00	14,58,991.00	14,58,991.00
		Charged	.00	.00	.00
		Total	3,61,60,000.00	14,58,991.00	14,58,991.00
	Total: 09	Voted	3,61,60,000.00	14,58,991.00	14,58,991.00
		Charged	.00	.00	.00
		Total	3,61,60,000.00	14,58,991.00	14,58,991.00
10 00	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 10	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
11 00	01	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	03	Voted	26,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,40,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 11 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,08,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,70,000.00	.00	.00
	Total: 11	Voted	1,08,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,70,000.00	.00	.00
	Total: 105	Voted	8,07,95,20,000.00	53,29,75,288.00	53,29,75,288.00
		Charged	.00	.00	.00
		Total	8,07,95,20,000.00	53,29,75,288.00	53,29,75,288.00
	Total: 05	Voted	8,07,95,20,000.00	53,29,75,288.00	53,29,75,288.00
		Charged	.00	.00	.00
		Total	8,07,95,20,000.00	53,29,75,288.00	53,29,75,288.00
06 003 03 00	01	Voted	2,60,00,000.00	38,07,120.00	38,07,120.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	38,07,120.00	38,07,120.00
	02	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	03	Voted	1,71,60,000.00	22,08,128.00	22,08,128.00
		Charged	.00	.00	.00
		Total	1,71,60,000.00	22,08,128.00	22,08,128.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	31,20,000.00	2,55,690.00	2,55,690.00
		Charged	.00	.00	.00
		Total	31,20,000.00	2,55,690.00	2,55,690.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,27,85,000.00	62,70,938.00	62,70,938.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	62,70,938.00	62,70,938.00
	Total: 03	Voted	5,27,85,000.00	62,70,938.00	62,70,938.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	62,70,938.00	62,70,938.00
	Total: 003	Voted	5,27,85,000.00	62,70,938.00	62,70,938.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	62,70,938.00	62,70,938.00
101 01 08	01	Voted	55,00,000.00	7,50,291.00	7,50,291.00
		Charged	.00	.00	.00
		Total	55,00,000.00	7,50,291.00	7,50,291.00
	03	Voted	36,30,000.00	4,55,822.00	4,55,822.00
		Charged	.00	.00	.00
		Total	36,30,000.00	4,55,822.00	4,55,822.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	65,320.00	65,320.00
		Charged	.00	.00	.00
		Total	6,60,000.00	65,320.00	65,320.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	08	25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08		Voted	1,09,70,000.00	12,71,433.00	12,71,433.00
			Charged	.00	.00	.00
			Total	1,09,70,000.00	12,71,433.00	12,71,433.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 01		Voted	1,09,73,000.00	12,71,433.00	12,71,433.00
			Charged	.00	.00	.00
			Total	1,09,73,000.00	12,71,433.00	12,71,433.00
03	06	42	Voted	6,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	.00	.00
		68	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	6,00,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,01,000.00	.00	.00
	07	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 07		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	08	27	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 03 08	Total: 08			Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 03			Voted	6,06,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,06,00,01,000.00	.00	.00
	06	00	01	Voted	5,50,00,000.00	61,47,900.00	61,47,900.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	61,47,900.00	61,47,900.00
			03	Voted	3,63,00,000.00	35,69,262.00	35,69,262.00
				Charged	.00	.00	.00
				Total	3,63,00,000.00	35,69,262.00	35,69,262.00
			04	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			06	Voted	66,00,000.00	5,33,450.00	5,33,450.00
				Charged	.00	.00	.00
				Total	66,00,000.00	5,33,450.00	5,33,450.00
			07	Voted	30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,000.00	.00	.00
			08	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			16	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			20	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			21	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			22	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			25	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			27	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,44,30,000.00	1,02,50,612.00	1,02,50,612.00
		Charged	.00	.00	.00
		Total	10,44,30,000.00	1,02,50,612.00	1,02,50,612.00
	Total: 06	Voted	10,44,30,000.00	1,02,50,612.00	1,02,50,612.00
		Charged	.00	.00	.00
		Total	10,44,30,000.00	1,02,50,612.00	1,02,50,612.00
08 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
12 00	01	Voted	50,00,000.00	4,77,616.00	4,77,616.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,77,616.00	4,77,616.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	03	Voted	33,00,000.00	2,77,018.00	2,77,018.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,77,018.00	2,77,018.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	2,00,430.00	2,00,430.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,00,430.00	2,00,430.00
	08	Voted	23,70,000.00	1,83,357.00	1,83,357.00
		Charged	.00	.00	.00
		Total	23,70,000.00	1,83,357.00	1,83,357.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	16	Voted	5,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,93,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,50,000.00	44,000.00	44,000.00
		Charged	.00	.00	.00
		Total	11,50,000.00	44,000.00	44,000.00
	25	Voted	1,70,000.00	1,970.00	1,970.00
		Charged	.00	.00	.00
		Total	1,70,000.00	1,970.00	1,970.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 12 00 42	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
Total: 00	Voted	1,53,78,000.00	11,84,391.00	11,84,391.00
	Charged	.00	.00	.00
	Total	1,53,78,000.00	11,84,391.00	11,84,391.00
Total: 12	Voted	1,53,78,000.00	11,84,391.00	11,84,391.00
	Charged	.00	.00	.00
	Total	1,53,78,000.00	11,84,391.00	11,84,391.00
13 00 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
14 00 56	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 14	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
16 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 13 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00 56	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 99	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 101	Voted	6,48,07,85,000.00	1,27,06,436.00	1,27,06,436.00
	Charged	.00	.00	.00
	Total	6,48,07,85,000.00	1,27,06,436.00	1,27,06,436.00
102 04 00 01	Voted	7,00,00,000.00	1,05,04,400.00	1,05,04,400.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,05,04,400.00	1,05,04,400.00
02	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
03	Voted	4,62,00,000.00	60,92,552.00	60,92,552.00
	Charged	.00	.00	.00
	Total	4,62,00,000.00	60,92,552.00	60,92,552.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	84,00,000.00	10,04,260.00	10,04,260.00
	Charged	.00	.00	.00
	Total	84,00,000.00	10,04,260.00	10,04,260.00
08	Voted	1,60,00,000.00	7,60,650.00	7,60,650.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	7,60,650.00	7,60,650.00
10	Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
16	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
22	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	30,00,000.00	43,658.00	43,658.00
		Charged	.00	.00	.00
		Total	30,00,000.00	43,658.00	43,658.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	17,73,50,000.00	1,84,05,520.00	1,84,05,520.00
		Charged	.00	.00	.00
		Total	17,73,50,000.00	1,84,05,520.00	1,84,05,520.00
	Total: 04	Voted	17,73,50,000.00	1,84,05,520.00	1,84,05,520.00
		Charged	.00	.00	.00
		Total	17,73,50,000.00	1,84,05,520.00	1,84,05,520.00

95 01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 95 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 95	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	18,23,50,000.00	1,84,05,520.00	1,84,05,520.00
	Charged	.00	.00	.00
	Total	18,23,50,000.00	1,84,05,520.00	1,84,05,520.00
104 01 01 70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 104	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
113 03 00 24	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,00,000.00	.00	.00
Total: 03	Voted	53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,00,000.00	.00	.00
Total: 113	Voted	53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,00,000.00	.00	.00
800 01 01 04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	01	10		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		20		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		22		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 01		Voted	7,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,51,000.00	.00	.00
	06	42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10	42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	11	42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 11		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	7,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,54,000.00	.00	.00
11	00	07		Voted	2,27,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,27,52,000.00	.00	.00
		Total: 00		Voted	2,27,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,27,52,000.00	.00	.00
		Total: 11		Voted	2,27,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,27,52,000.00	.00	.00
17	00	42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80	Voted	2,35,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,07,000.00	.00	.00
	Total: 06	Voted	6,74,47,29,000.00	3,73,82,894.00	3,73,82,894.00
		Charged	.00	.00	.00
		Total	6,74,47,29,000.00	3,73,82,894.00	3,73,82,894.00
	Total: 2210	Voted	40,95,47,68,000.00	2,42,67,86,755.00	2,42,67,86,755.00
		Charged	.00	.00	.00
		Total	40,95,47,68,000.00	2,42,67,86,755.00	2,42,67,86,755.00
	Grand Total:	Voted	40,95,47,68,000.00	2,42,67,86,755.00	2,42,67,86,755.00
		Charged	.00	.00	.00
		Total	40,95,47,68,000.00	2,42,67,86,755.00	2,42,67,86,755.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:57:17

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	9,74,360.00	9,74,360.00
		Charged	.00	.00	.00
		Total	72,00,000.00	9,74,360.00	9,74,360.00
	03	Voted	47,52,000.00	5,65,128.00	5,65,128.00
		Charged	.00	.00	.00
		Total	47,52,000.00	5,65,128.00	5,65,128.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	78,370.00	78,370.00
		Charged	.00	.00	.00
		Total	8,64,000.00	78,370.00	78,370.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,44,96,000.00	16,17,858.00	16,17,858.00
		Charged	.00	.00	.00
		Total	1,44,96,000.00	16,17,858.00	16,17,858.00
04					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted	1,60,00,000.00	17,16,600.00	17,16,600.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	17,16,600.00	17,16,600.00
	03	Voted	1,04,00,000.00	9,95,628.00	9,95,628.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	9,95,628.00	9,95,628.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	20,80,000.00	1,12,310.00	1,12,310.00
		Charged	.00	.00	.00
		Total	20,80,000.00	1,12,310.00	1,12,310.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	3,05,30,000.00	28,24,538.00	28,24,538.00
		Charged	.00	.00	.00
		Total	3,05,30,000.00	28,24,538.00	28,24,538.00
06	01	Voted	13,00,000.00	1,99,400.00	1,99,400.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,99,400.00	1,99,400.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted	8,58,000.00	1,15,652.00	1,15,652.00
		Charged	.00	.00	.00
		Total	8,58,000.00	1,15,652.00	1,15,652.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,56,000.00	13,020.00	13,020.00
		Charged	.00	.00	.00
		Total	1,56,000.00	13,020.00	13,020.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 06	Voted	25,14,000.00	3,28,072.00	3,28,072.00
		Charged	.00	.00	.00
		Total	25,14,000.00	3,28,072.00	3,28,072.00
09	01	Voted	1,15,00,000.00	12,43,800.00	12,43,800.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	12,43,800.00	12,43,800.00
	03	Voted	75,90,000.00	7,21,404.00	7,21,404.00
		Charged	.00	.00	.00
		Total	75,90,000.00	7,21,404.00	7,21,404.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	13,80,000.00	69,160.00	69,160.00
		Charged	.00	.00	.00
		Total	13,80,000.00	69,160.00	69,160.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 09 22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 09	Voted	2,08,20,000.00	20,34,364.00	20,34,364.00
	Charged	.00	.00	.00
	Total	2,08,20,000.00	20,34,364.00	20,34,364.00
Total: 01	Voted	6,83,60,000.00	68,04,832.00	68,04,832.00
	Charged	.00	.00	.00
	Total	6,83,60,000.00	68,04,832.00	68,04,832.00
Total: 001	Voted	6,83,60,000.00	68,04,832.00	68,04,832.00
	Charged	.00	.00	.00
	Total	6,83,60,000.00	68,04,832.00	68,04,832.00
003 01 02 01	Voted	1,55,00,000.00	17,39,300.00	17,39,300.00
	Charged	.00	.00	.00
	Total	1,55,00,000.00	17,39,300.00	17,39,300.00
02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03	Voted	1,02,30,000.00	10,08,794.00	10,08,794.00
	Charged	.00	.00	.00
	Total	1,02,30,000.00	10,08,794.00	10,08,794.00
04	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
06	Voted	18,60,000.00	1,13,590.00	1,13,590.00
	Charged	.00	.00	.00
	Total	18,60,000.00	1,13,590.00	1,13,590.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16	Voted	6,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,000.00	.00	.00
20	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	3,72,65,000.00	28,61,684.00	28,61,684.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	28,61,684.00	28,61,684.00
	Total: 01	Voted	3,72,65,000.00	28,61,684.00	28,61,684.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	28,61,684.00	28,61,684.00
	Total: 003	Voted	3,72,65,000.00	28,61,684.00	28,61,684.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	28,61,684.00	28,61,684.00
101 01 02	01	Voted	80,00,00,000.00	8,23,88,267.00	8,23,88,267.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	8,23,88,267.00	8,23,88,267.00
	03	Voted	52,80,00,000.00	4,79,06,849.00	4,79,06,849.00
		Charged	.00	.00	.00
		Total	52,80,00,000.00	4,79,06,849.00	4,79,06,849.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	9,60,00,000.00	63,45,403.00	63,45,403.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	63,45,403.00	63,45,403.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	1,42,57,02,000.00	13,66,40,519.00	13,66,40,519.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	13,66,40,519.00	13,66,40,519.00
	Total: 01	Voted	1,42,57,02,000.00	13,66,40,519.00	13,66,40,519.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	13,66,40,519.00	13,66,40,519.00
	Total: 101	Voted	1,42,57,02,000.00	13,66,40,519.00	13,66,40,519.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	13,66,40,519.00	13,66,40,519.00
102 01 01	01	Voted	2,00,00,000.00	20,73,800.00	20,73,800.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,73,800.00	20,73,800.00
	03	Voted	1,32,00,000.00	12,02,804.00	12,02,804.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	12,02,804.00	12,02,804.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	24,00,000.00	2,10,340.00	2,10,340.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,10,340.00	2,10,340.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01 01	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	3,89,25,000.00	34,86,944.00	34,86,944.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	34,86,944.00	34,86,944.00
Total: 01		Voted	3,89,25,000.00	34,86,944.00	34,86,944.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	34,86,944.00	34,86,944.00
Total: 102		Voted	3,89,25,000.00	34,86,944.00	34,86,944.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	34,86,944.00	34,86,944.00
Total: 00		Voted	1,57,02,52,000.00	14,97,93,979.00	14,97,93,979.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	14,97,93,979.00	14,97,93,979.00
Total: 2211		Voted	1,57,02,52,000.00	14,97,93,979.00	14,97,93,979.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	14,97,93,979.00	14,97,93,979.00
Grand Total:		Voted	1,57,02,52,000.00	14,97,93,979.00	14,97,93,979.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	14,97,93,979.00	14,97,93,979.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:57:35

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	63,20,000.00	6,84,800.00	6,84,800.00
		Charged	.00	.00	.00
		Total	63,20,000.00	6,84,800.00	6,84,800.00
	03	Voted	41,71,000.00	3,97,184.00	3,97,184.00
		Charged	.00	.00	.00
		Total	41,71,000.00	3,97,184.00	3,97,184.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	30,140.00	30,140.00
		Charged	.00	.00	.00
		Total	7,58,000.00	30,140.00	30,140.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,63,49,000.00	11,12,124.00	11,12,124.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	11,12,124.00	11,12,124.00
	Total: 02	Voted	1,63,49,000.00	11,12,124.00	11,12,124.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	11,12,124.00	11,12,124.00
	Total: 001	Voted	1,63,49,000.00	11,12,124.00	11,12,124.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	11,12,124.00	11,12,124.00
800 02 00	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 02	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
05 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2216 80	Total: 80	Voted	2,98,49,000.00	11,12,124.00	11,12,124.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	11,12,124.00	11,12,124.00
	Total: 2216	Voted	2,98,49,000.00	11,12,124.00	11,12,124.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	11,12,124.00	11,12,124.00
	Grand Total:	Voted	2,98,49,000.00	11,12,124.00	11,12,124.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	11,12,124.00	11,12,124.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:57:52

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted	3,00,00,000.00	37,87,700.00	37,87,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,87,700.00	37,87,700.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	1,98,00,000.00	22,01,622.00	22,01,622.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	22,01,622.00	22,01,622.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	36,00,000.00	3,93,280.00	3,93,280.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,93,280.00	3,93,280.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	942.00	942.00
		Charged	.00	.00	.00
		Total	5,00,000.00	942.00	942.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2217 03 001 06	00	27	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		29	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		Total: 00	Voted	6,68,80,000.00	63,83,544.00	63,83,544.00
			Charged	.00	.00	.00
			Total	6,68,80,000.00	63,83,544.00	63,83,544.00
		Total: 06	Voted	6,68,80,000.00	63,83,544.00	63,83,544.00
			Charged	.00	.00	.00
			Total	6,68,80,000.00	63,83,544.00	63,83,544.00
09	00	05	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		08	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		16	Voted	12,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,000.00	.00	.00
		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	7,62,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,62,50,000.00	.00	.00
		Total: 09	Voted	7,62,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,62,50,000.00	.00	.00
10	00	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 10 Total: 10	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 001	Voted	14,31,32,000.00	63,83,544.00	63,83,544.00
	Charged	.00	.00	.00
	Total	14,31,32,000.00	63,83,544.00	63,83,544.00
051 02 00 50	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 02	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
03 00 27	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	26,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,00,000.00	.00	.00
191 01 06 70	Voted	20,70,00,000.00	66,40,000.00	66,40,000.00
	Charged	.00	.00	.00
	Total	20,70,00,000.00	66,40,000.00	66,40,000.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
72	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	20,70,02,000.00	66,40,000.00	66,40,000.00
	Charged	.00	.00	.00
	Total	20,70,02,000.00	66,40,000.00	66,40,000.00
13 70	Voted	10,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,60,00,000.00	.00	.00
Total: 13	Voted	10,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,60,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	14	70	Voted	8,04,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,04,77,000.00	.00	.00
		71	Voted	89,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	89,41,000.00	.00	.00
	Total: 14		Voted	8,94,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,94,18,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	16	70	Voted	3,31,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,20,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	3,31,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,21,000.00	.00	.00
	17	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	20	70	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		71	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 20		Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
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Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	21		70	Voted	4,75,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,75,70,000.00	.00	.00
			71	Voted	24,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,30,000.00	.00	.00
		Total:	21	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	22		70	Voted	30,00,00,000.00	93,60,000.00	93,60,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	93,60,000.00	93,60,000.00
			71	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			72	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total:	22	Voted	35,00,00,000.00	93,60,000.00	93,60,000.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	93,60,000.00	93,60,000.00
	Total:		01	Voted	89,05,45,000.00	1,60,00,000.00	1,60,00,000.00
				Charged	.00	.00	.00
				Total	89,05,45,000.00	1,60,00,000.00	1,60,00,000.00
03	15		56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total:	15	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	16		56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total:	16	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	26		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total:	26	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	27		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03	27		Total: 27	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	31	56		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 31	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 03	Voted	15,35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,35,00,000.00	.00	.00
08	00	56		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 08	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
13	00	56		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 13	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
14	00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 14	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
15	00	56		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 15			Total: 15	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
16	00	56		Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
			Total: 00	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
			Total: 16	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
17	00	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
96	06	72		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 96	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
97	01	56		Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 01	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	02	56		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 02	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	04	56		Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 97	04	Total: 04		Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	05		56	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 05		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	06		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 06		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 97		Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
		Total: 191		Voted	1,97,95,47,000.00	1,60,00,000.00	1,60,00,000.00
				Charged	.00	.00	.00
				Total	1,97,95,47,000.00	1,60,00,000.00	1,60,00,000.00
800 12	00		42	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 12		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
18	00		56	Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
		Total: 00		Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
		Total: 18		Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
19	00		56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 800 19	Total: 19	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	18,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,60,00,000.00	.00	.00
	Total: 03	Voted	2,56,86,79,000.00	2,23,83,544.00	2,23,83,544.00
		Charged	.00	.00	.00
		Total	2,56,86,79,000.00	2,23,83,544.00	2,23,83,544.00
04 001 03 00	01	Voted	2,30,00,000.00	15,01,997.00	15,01,997.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	15,01,997.00	15,01,997.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	1,51,80,000.00	8,79,278.00	8,79,278.00
		Charged	.00	.00	.00
		Total	1,51,80,000.00	8,79,278.00	8,79,278.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	27,60,000.00	2,81,423.00	2,81,423.00
		Charged	.00	.00	.00
		Total	27,60,000.00	2,81,423.00	2,81,423.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,50,546.00	3,50,546.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,50,546.00	3,50,546.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	22	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	23	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	27	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,19,05,000.00	30,13,244.00	30,13,244.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	30,13,244.00	30,13,244.00
	Total: 03	Voted	7,19,05,000.00	30,13,244.00	30,13,244.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	30,13,244.00	30,13,244.00
	Total: 001	Voted	7,19,05,000.00	30,13,244.00	30,13,244.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	30,13,244.00	30,13,244.00
	Total: 04	Voted	7,19,05,000.00	30,13,244.00	30,13,244.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	30,13,244.00	30,13,244.00
80 001 02 00	01	Voted	2,75,00,000.00	4,35,690.00	4,35,690.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	4,35,690.00	4,35,690.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	03	Voted	1,67,00,000.00	2,35,886.00	2,35,886.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	2,35,886.00	2,35,886.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	27,34,000.00	20,200.00	20,200.00
		Charged	.00	.00	.00
		Total	27,34,000.00	20,200.00	20,200.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	40,00,000.00	1,28,929.00	1,28,929.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,28,929.00	1,28,929.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	6,355.00	6,355.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,355.00	6,355.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	30	Voted	30,00,000.00	14,250.00	14,250.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,250.00	14,250.00
	31	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	1,84,24,34,000.00	8,41,310.00	8,41,310.00
		Charged	.00	.00	.00
		Total	1,84,24,34,000.00	8,41,310.00	8,41,310.00
	Total: 02	Voted	1,84,24,34,000.00	8,41,310.00	8,41,310.00
		Charged	.00	.00	.00
		Total	1,84,24,34,000.00	8,41,310.00	8,41,310.00
03 00	01	Voted	1,74,00,000.00	16,67,390.00	16,67,390.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	16,67,390.00	16,67,390.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	1,14,84,000.00	9,66,338.00	9,66,338.00
		Charged	.00	.00	.00
		Total	1,14,84,000.00	9,66,338.00	9,66,338.00
	04	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	06	Voted	20,88,000.00	1,21,350.00	1,21,350.00
		Charged	.00	.00	.00
		Total	20,88,000.00	1,21,350.00	1,21,350.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	1,20,00,000.00	1,26,795.00	1,26,795.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,26,795.00	1,26,795.00
	11	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	16	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	20	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	29	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	8,33,94,000.00	28,81,873.00	28,81,873.00
		Charged	.00	.00	.00
		Total	8,33,94,000.00	28,81,873.00	28,81,873.00
	Total: 03	Voted	8,33,94,000.00	28,81,873.00	28,81,873.00
		Charged	.00	.00	.00
		Total	8,33,94,000.00	28,81,873.00	28,81,873.00
04 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 04 00	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	82,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,21,000.00	.00	.00
	Total: 04	Voted	82,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,21,000.00	.00	.00

05 01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 05 01	01	Voted	10,00,000.00	1,53,400.00	1,53,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,400.00	1,53,400.00
	03	Voted	6,60,000.00	88,972.00	88,972.00
		Charged	.00	.00	.00
		Total	6,60,000.00	88,972.00	88,972.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,20,000.00	12,710.00	12,710.00
		Charged	.00	.00	.00
		Total	1,20,000.00	12,710.00	12,710.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	17,95,000.00	2,55,082.00	2,55,082.00
		Charged	.00	.00	.00
		Total	17,95,000.00	2,55,082.00	2,55,082.00
	Total: 05	Voted	17,95,000.00	2,55,082.00	2,55,082.00
		Charged	.00	.00	.00
		Total	17,95,000.00	2,55,082.00	2,55,082.00
06 00	01	Voted	20,00,000.00	37,000.00	37,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,000.00	37,000.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	13,20,000.00	21,460.00	21,460.00
		Charged	.00	.00	.00
		Total	13,20,000.00	21,460.00	21,460.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	06	Voted	2,40,000.00	3,830.00	3,830.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	3,830.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	78,95,000.00	62,290.00	62,290.00
		Charged	.00	.00	.00
		Total	78,95,000.00	62,290.00	62,290.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 06	Total: 06	Voted		78,95,000.00	62,290.00	62,290.00
		Charged		.00	.00	.00
		Total		78,95,000.00	62,290.00	62,290.00
07 00	07	Voted		8,64,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,64,000.00	.00	.00
	23	Voted		2,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,000.00	.00	.00
	29	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	Total: 00	Voted		19,44,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,44,000.00	.00	.00
	Total: 07	Voted		19,44,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,44,000.00	.00	.00
	Total: 001	Voted		1,94,56,83,000.00	40,40,555.00	40,40,555.00
		Charged		.00	.00	.00
		Total		1,94,56,83,000.00	40,40,555.00	40,40,555.00
800 10 00	56	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	Total: 00	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	Total: 10	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	Total: 800	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	Total: 80	Voted		2,01,56,83,000.00	40,40,555.00	40,40,555.00
		Charged		.00	.00	.00
		Total		2,01,56,83,000.00	40,40,555.00	40,40,555.00
	Total: 2217	Voted		4,65,62,67,000.00	2,94,37,343.00	2,94,37,343.00
		Charged		.00	.00	.00
		Total		4,65,62,67,000.00	2,94,37,343.00	2,94,37,343.00
	Grand Total:	Voted		4,65,62,67,000.00	2,94,37,343.00	2,94,37,343.00
		Charged		.00	.00	.00
		Total		4,65,62,67,000.00	2,94,37,343.00	2,94,37,343.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:58:10

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 01 02 53	Voted	14,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	.00	.00
Total: 02	Voted	14,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	.00	.00
Total: 01	Voted	14,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	.00	.00
03 01 53	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
04 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 04	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	1,05,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	.00	.00
05 01 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 53	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 02	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 05	Voted	12,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	.00	.00
07 00 54	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 07			Total: 07	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	08	00	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 08	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	09	00	53	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 09	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	94	01	53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 01	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 94	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	97	02	53	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 02	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 97	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 101	Voted	2,06,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,06,50,00,000.00	.00	.00
102 01	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4215	01	102	01	02	70	Voted	7,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,00,000.00	.00	.00
					71	Voted	77,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	77,00,00,000.00	.00	.00
				Total: 02		Voted	7,77,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,77,00,01,000.00	.00	.00
			Total: 01			Voted	7,77,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,77,00,01,000.00	.00	.00
		03	00		53	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
				Total: 00		Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			Total: 03			Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
		06	00		53	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			Total: 06			Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
		97	02		53	Voted	2,50,00,00,000.00	53,82,000.00	53,82,000.00
						Charged	.00	.00	.00
						Total	2,50,00,00,000.00	53,82,000.00	53,82,000.00
				Total: 02		Voted	2,50,00,00,000.00	53,82,000.00	53,82,000.00
						Charged	.00	.00	.00
						Total	2,50,00,00,000.00	53,82,000.00	53,82,000.00
			03		53	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
				Total: 03		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
			Total: 97			Voted	2,90,00,00,000.00	53,82,000.00	53,82,000.00
						Charged	.00	.00	.00
						Total	2,90,00,00,000.00	53,82,000.00	53,82,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01 53	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 98	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 102	Voted	11,95,00,01,000.00	53,82,000.00	53,82,000.00
	Charged	.00	.00	.00
	Total	11,95,00,01,000.00	53,82,000.00	53,82,000.00
Total: 01	Voted	14,01,50,01,000.00	53,82,000.00	53,82,000.00
	Charged	.00	.00	.00
	Total	14,01,50,01,000.00	53,82,000.00	53,82,000.00
02 106 01 01 70	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
71	Voted	3,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	.00	.00
Total: 01	Voted	53,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	.00	.00
Total: 01	Voted	53,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	.00	.00
Total: 106	Voted	53,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	.00	.00
Total: 02	Voted	53,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	.00	.00
Total: 4215	Voted	14,55,10,01,000.00	53,82,000.00	53,82,000.00
	Charged	.00	.00	.00
	Total	14,55,10,01,000.00	53,82,000.00	53,82,000.00
Grand Total:	Voted	14,55,10,01,000.00	53,82,000.00	53,82,000.00
	Charged	.00	.00	.00
	Total	14,55,10,01,000.00	53,82,000.00	53,82,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:58:28

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	.00
	Total: 02	Voted	12,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	.00
	Total: 051	Voted	12,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	.00
	Total: 01	Voted	12,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	.00
03 051 01 10	70	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	71	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 10	Voted	1,11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,00,00,000.00	.00	.00
11	70	Voted	44,68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,68,50,000.00	.00	.00
	71	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 11	Voted	49,68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,68,50,000.00	.00	.00
12	70	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	71	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	Total: 12	Voted	66,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01	13	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 13		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	15	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 15		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	17	70		Voted	11,40,00,000.00	1,28,892.00	1,28,892.00
				Charged	.00	.00	.00
				Total	11,40,00,000.00	1,28,892.00	1,28,892.00
		71		Voted	1,26,66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,26,66,000.00	.00	.00
		Total: 17		Voted	12,66,66,000.00	1,28,892.00	1,28,892.00
				Charged	.00	.00	.00
				Total	12,66,66,000.00	1,28,892.00	1,28,892.00
	19	53		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 19		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	2,47,85,20,000.00	1,28,892.00	1,28,892.00
				Charged	.00	.00	.00
				Total	2,47,85,20,000.00	1,28,892.00	1,28,892.00
02	00	53		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 00		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 02		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
04	01						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 04 01 53	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 01	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
03 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
05 00 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
07 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 07	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
09 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 09	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
94 01 53	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 94 01 Total: 01	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 94	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
97 01 53	Voted	1,77,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,77,00,00,000.00	.00	.00
Total: 01	Voted	1,77,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,77,00,00,000.00	.00	.00
02 53	Voted	2,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
Total: 02	Voted	2,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
04 53	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 04	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 97	Voted	6,52,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,52,00,00,000.00	.00	.00
Total: 051	Voted	10,70,85,20,000.00	1,28,892.00	1,28,892.00
	Charged	.00	.00	.00
	Total	10,70,85,20,000.00	1,28,892.00	1,28,892.00
191 03 15 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
97 03 53	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 97 05 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 05	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 97	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 191	Voted	1,55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,00,00,000.00	.00	.00
800 07 00 53	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 07	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 03	Voted	14,25,85,20,000.00	1,28,892.00	1,28,892.00
	Charged	.00	.00	.00
	Total	14,25,85,20,000.00	1,28,892.00	1,28,892.00
60 052 02 00 40	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 052	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4217	Voted	14,38,85,21,000.00	1,28,892.00	1,28,892.00
	Charged	.00	.00	.00
	Total	14,38,85,21,000.00	1,28,892.00	1,28,892.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Voted	14,38,85,21,000.00	1,28,892.00	1,28,892.00
	Charged	.00	.00	.00
		14,38,85,21,000.00	1,28,892.00	1,28,892.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:58:51

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	33,00,000.00	4,20,600.00	4,20,600.00
		Charged	.00	.00	.00
		Total	33,00,000.00	4,20,600.00	4,20,600.00
	03	Voted	21,78,000.00	2,43,948.00	2,43,948.00
		Charged	.00	.00	.00
		Total	21,78,000.00	2,43,948.00	2,43,948.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	41,700.00	41,700.00
		Charged	.00	.00	.00
		Total	3,96,000.00	41,700.00	41,700.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	12,89,34,000.00	7,06,248.00	7,06,248.00
		Charged	.00	.00	.00
		Total	12,89,34,000.00	7,06,248.00	7,06,248.00
	Total: 03	Voted	12,89,34,000.00	7,06,248.00	7,06,248.00
		Charged	.00	.00	.00
		Total	12,89,34,000.00	7,06,248.00	7,06,248.00
06 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00 Total: 00	Voted	15,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	.00	.00
Total: 06	Voted	15,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	.00	.00
Total: 105	Voted	28,39,34,000.00	7,06,248.00	7,06,248.00
	Charged	.00	.00	.00
	Total	28,39,34,000.00	7,06,248.00	7,06,248.00
Total: 01	Voted	28,39,34,000.00	7,06,248.00	7,06,248.00
	Charged	.00	.00	.00
	Total	28,39,34,000.00	7,06,248.00	7,06,248.00
60 001 03 00 01	Voted	5,00,00,000.00	57,63,800.00	57,63,800.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	57,63,800.00	57,63,800.00
03	Voted	3,30,00,000.00	33,43,004.00	33,43,004.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	33,43,004.00	33,43,004.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	60,00,000.00	5,09,300.00	5,09,300.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,09,300.00	5,09,300.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
20	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	15,00,000.00	17,367.00	17,367.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,367.00	17,367.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
	29	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	30	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	33,15,51,000.00	96,33,471.00	96,33,471.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	96,33,471.00	96,33,471.00
	Total: 03	Voted	33,15,51,000.00	96,33,471.00	96,33,471.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	96,33,471.00	96,33,471.00
	Total: 001	Voted	33,15,51,000.00	96,33,471.00	96,33,471.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	96,33,471.00	96,33,471.00
101 05 00	01	Voted	43,60,000.00	5,76,600.00	5,76,600.00
		Charged	.00	.00	.00
		Total	43,60,000.00	5,76,600.00	5,76,600.00
	03	Voted	28,78,000.00	3,34,428.00	3,34,428.00
		Charged	.00	.00	.00
		Total	28,78,000.00	3,34,428.00	3,34,428.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	06	Voted	5,23,000.00	61,780.00	61,780.00
		Charged	.00	.00	.00
		Total	5,23,000.00	61,780.00	61,780.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	3,85,83,61,000.00	9,72,808.00	9,72,808.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	9,72,808.00	9,72,808.00
	Total: 05	Voted	3,85,83,61,000.00	9,72,808.00	9,72,808.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	9,72,808.00	9,72,808.00
	Total: 101	Voted	3,85,83,61,000.00	9,72,808.00	9,72,808.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	9,72,808.00	9,72,808.00
102 03 00	01	Voted	40,00,000.00	3,56,900.00	3,56,900.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,56,900.00	3,56,900.00
	03	Voted	26,40,000.00	2,07,002.00	2,07,002.00
		Charged	.00	.00	.00
		Total	26,40,000.00	2,07,002.00	2,07,002.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,80,000.00	90,140.00	90,140.00
		Charged	.00	.00	.00
		Total	4,80,000.00	90,140.00	90,140.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 03 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	94,38,000.00	6,54,042.00	6,54,042.00
		Charged	.00	.00	.00
		Total	94,38,000.00	6,54,042.00	6,54,042.00
	Total: 03	Voted	94,38,000.00	6,54,042.00	6,54,042.00
		Charged	.00	.00	.00
		Total	94,38,000.00	6,54,042.00	6,54,042.00
04 00	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 04 00	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	29,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,10,000.00	.00	.00
	Total: 04	Voted	29,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,10,000.00	.00	.00
	Total: 102	Voted	1,23,48,000.00	6,54,042.00	6,54,042.00
		Charged	.00	.00	.00
		Total	1,23,48,000.00	6,54,042.00	6,54,042.00
103 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 03 00	01	Voted	3,00,00,000.00	36,78,100.00	36,78,100.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	36,78,100.00	36,78,100.00
	03	Voted	1,98,00,000.00	21,33,298.00	21,33,298.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	21,33,298.00	21,33,298.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	36,00,000.00	2,83,410.00	2,83,410.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,83,410.00	2,83,410.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 106 03 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	25	Voted	5,00,000.00	13,321.00	13,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,321.00	13,321.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	7,05,66,000.00	61,08,129.00	61,08,129.00
		Charged	.00	.00	.00
		Total	7,05,66,000.00	61,08,129.00	61,08,129.00
	Total: 03	Voted	7,05,66,000.00	61,08,129.00	61,08,129.00
		Charged	.00	.00	.00
		Total	7,05,66,000.00	61,08,129.00	61,08,129.00

05 00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 05 00 24	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 05	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 106	Voted	57,05,66,000.00	61,08,129.00	61,08,129.00
	Charged	.00	.00	.00
	Total	57,05,66,000.00	61,08,129.00	61,08,129.00
107 02 00 42	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 02	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 107	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
109 03 00 01	Voted	28,38,000.00	3,93,800.00	3,93,800.00
	Charged	.00	.00	.00
	Total	28,38,000.00	3,93,800.00	3,93,800.00
03	Voted	18,73,000.00	2,28,404.00	2,28,404.00
	Charged	.00	.00	.00
	Total	18,73,000.00	2,28,404.00	2,28,404.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,41,000.00	40,240.00	40,240.00
	Charged	.00	.00	.00
	Total	3,41,000.00	40,240.00	40,240.00
08	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
16	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 109 03 00 22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
27	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	1,76,52,000.00	6,62,444.00	6,62,444.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	6,62,444.00	6,62,444.00
Total: 03	Voted	1,76,52,000.00	6,62,444.00	6,62,444.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	6,62,444.00	6,62,444.00
Total: 109	Voted	1,76,52,000.00	6,62,444.00	6,62,444.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	6,62,444.00	6,62,444.00
110 03 00 01	Voted	35,00,000.00	3,40,000.00	3,40,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	3,40,000.00	3,40,000.00
03	Voted	23,10,000.00	1,97,200.00	1,97,200.00
	Charged	.00	.00	.00
	Total	23,10,000.00	1,97,200.00	1,97,200.00
04	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
06	Voted	4,20,000.00	16,960.00	16,960.00
	Charged	.00	.00	.00
	Total	4,20,000.00	16,960.00	16,960.00
22	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
24	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,66,62,000.00	5,54,160.00	5,54,160.00
	Charged	.00	.00	.00
	Total	30,66,62,000.00	5,54,160.00	5,54,160.00
Total: 03	Voted	30,66,62,000.00	5,54,160.00	5,54,160.00
	Charged	.00	.00	.00
	Total	30,66,62,000.00	5,54,160.00	5,54,160.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 110 Total: 110	Voted	30,66,62,000.00	5,54,160.00	5,54,160.00
	Charged	.00	.00	.00
	Total	30,66,62,000.00	5,54,160.00	5,54,160.00
800 03 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
06 00 42	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 06	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
07 00 42	Voted	22,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,48,000.00	.00	.00
Total: 00	Voted	22,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,48,000.00	.00	.00
Total: 07	Voted	22,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,48,000.00	.00	.00
Total: 800	Voted	3,32,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,48,000.00	.00	.00
Total: 60	Voted	5,14,28,89,000.00	1,85,85,054.00	1,85,85,054.00
	Charged	.00	.00	.00
	Total	5,14,28,89,000.00	1,85,85,054.00	1,85,85,054.00
Total: 2220	Voted	5,42,68,23,000.00	1,92,91,302.00	1,92,91,302.00
	Charged	.00	.00	.00
	Total	5,42,68,23,000.00	1,92,91,302.00	1,92,91,302.00
Grand Total:	Voted	5,42,68,23,000.00	1,92,91,302.00	1,92,91,302.00
	Charged	.00	.00	.00
	Total	5,42,68,23,000.00	1,92,91,302.00	1,92,91,302.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:59:13

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	3,20,00,000.00	44,52,856.00	44,52,856.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	44,52,856.00	44,52,856.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	2,11,20,000.00	25,84,306.00	25,84,306.00
		Charged	.00	.00	.00
		Total	2,11,20,000.00	25,84,306.00	25,84,306.00
	04	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	06	Voted	38,40,000.00	4,14,240.00	4,14,240.00
		Charged	.00	.00	.00
		Total	38,40,000.00	4,14,240.00	4,14,240.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	5,00,000.00	42,548.00	42,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,548.00	42,548.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	7,50,000.00	1,748.00	1,748.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,748.00	1,748.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	18,539.00	18,539.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,539.00	18,539.00
	29	Voted	30,00,000.00	62,297.00	62,297.00
		Charged	.00	.00	.00
		Total	30,00,000.00	62,297.00	62,297.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	7,18,65,000.00	75,76,534.00	75,76,534.00
		Charged	.00	.00	.00
		Total	7,18,65,000.00	75,76,534.00	75,76,534.00
	Total: 03	Voted	7,18,65,000.00	75,76,534.00	75,76,534.00
		Charged	.00	.00	.00
		Total	7,18,65,000.00	75,76,534.00	75,76,534.00
05 00	01	Voted	11,00,00,000.00	1,29,48,172.00	1,29,48,172.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,29,48,172.00	1,29,48,172.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	7,26,00,000.00	75,09,174.00	75,09,174.00
		Charged	.00	.00	.00
		Total	7,26,00,000.00	75,09,174.00	75,09,174.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	1,32,00,000.00	10,76,796.00	10,76,796.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	10,76,796.00	10,76,796.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00 Total: 00	Voted	21,66,05,000.00	2,15,34,142.00	2,15,34,142.00
	Charged	.00	.00	.00
	Total	21,66,05,000.00	2,15,34,142.00	2,15,34,142.00
Total: 05	Voted	21,66,05,000.00	2,15,34,142.00	2,15,34,142.00
	Charged	.00	.00	.00
	Total	21,66,05,000.00	2,15,34,142.00	2,15,34,142.00
06 00 04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	3,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,25,000.00	.00	.00
16	Voted	81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	81,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
27	Voted	1,12,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,88,000.00	.00	.00
Total: 00	Voted	1,20,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,44,000.00	.00	.00
Total: 06	Voted	1,20,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,44,000.00	.00	.00
Total: 001	Voted	30,05,14,000.00	2,91,10,676.00	2,91,10,676.00
	Charged	.00	.00	.00
	Total	30,05,14,000.00	2,91,10,676.00	2,91,10,676.00
Total: 01	Voted	30,05,14,000.00	2,91,10,676.00	2,91,10,676.00
	Charged	.00	.00	.00
	Total	30,05,14,000.00	2,91,10,676.00	2,91,10,676.00
03 001 04 00 01	Voted	30,00,000.00	4,05,200.00	4,05,200.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,05,200.00	4,05,200.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	19,80,000.00	2,35,016.00	2,35,016.00
	Charged	.00	.00	.00
	Total	19,80,000.00	2,35,016.00	2,35,016.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,60,000.00	30,440.00	30,440.00
		Charged	.00	.00	.00
		Total	3,60,000.00	30,440.00	30,440.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	8,00,000.00	18,539.00	18,539.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,539.00	18,539.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00 40	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,71,22,000.00	6,89,195.00	6,89,195.00
	Charged	.00	.00	.00
	Total	1,71,22,000.00	6,89,195.00	6,89,195.00
Total: 04	Voted	1,71,22,000.00	6,89,195.00	6,89,195.00
	Charged	.00	.00	.00
	Total	1,71,22,000.00	6,89,195.00	6,89,195.00
05 00 07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 001	Voted	2,21,22,000.00	6,89,195.00	6,89,195.00
	Charged	.00	.00	.00
	Total	2,21,22,000.00	6,89,195.00	6,89,195.00
102 01 02 45	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	19,13,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,13,67,000.00	.00	.00
71	Voted	2,12,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,12,63,000.00	.00	.00
72	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	21,26,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,26,32,000.00	.00	.00
Total: 01	Voted	21,26,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,26,32,000.00	.00	.00
95 02 45	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	03	102	95	02	Total: 02 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 95 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 102 Voted	21,26,33,000.00	.00	.00
					Charged	.00	.00	.00
					Total	21,26,33,000.00	.00	.00
		277	01	04	45 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,26,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,000.00	.00	.00
					71 Voted	14,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,00,000.00	.00	.00
					Total: 04 Voted	1,40,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,40,01,000.00	.00	.00
					Total: 01 Voted	1,40,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,40,01,000.00	.00	.00
					Total: 277 Voted	1,40,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,40,01,000.00	.00	.00
		800	07	00	07 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 07 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			09	00	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 09 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 Total: 806	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 03	Voted	24,87,58,000.00	6,89,195.00	6,89,195.00
	Charged	.00	.00	.00
	Total	24,87,58,000.00	6,89,195.00	6,89,195.00
04 001 02 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
08	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
16	Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	95,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,03,000.00	.00	.00
	Total: 03	Voted	95,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,03,000.00	.00	.00
04 00	01	Voted	20,00,000.00	3,37,600.00	3,37,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,37,600.00	3,37,600.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	13,20,000.00	1,95,808.00	1,95,808.00
		Charged	.00	.00	.00
		Total	13,20,000.00	1,95,808.00	1,95,808.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	34,800.00	34,800.00
		Charged	.00	.00	.00
		Total	2,40,000.00	34,800.00	34,800.00
	07	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	08	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	16	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	1,30,45,000.00	5,68,208.00	5,68,208.00
		Charged	.00	.00	.00
		Total	1,30,45,000.00	5,68,208.00	5,68,208.00
	Total: 04	Voted	1,30,45,000.00	5,68,208.00	5,68,208.00
		Charged	.00	.00	.00
		Total	1,30,45,000.00	5,68,208.00	5,68,208.00
05 00	01	Voted	1,20,00,000.00	6,10,200.00	6,10,200.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,10,200.00	6,10,200.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	03	Voted	79,20,000.00	3,53,916.00	3,53,916.00
		Charged	.00	.00	.00
		Total	79,20,000.00	3,53,916.00	3,53,916.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	14,40,000.00	69,900.00	69,900.00
		Charged	.00	.00	.00
		Total	14,40,000.00	69,900.00	69,900.00
	07	Voted	75,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,01,000.00	.00	.00
	08	Voted	39,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,60,000.00	.00	.00
	16	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	40 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	42 Voted	1,00,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,50,000.00	.00	.00
	51 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	4,84,62,000.00	10,34,016.00	10,34,016.00
	Charged	.00	.00	.00
	Total	4,84,62,000.00	10,34,016.00	10,34,016.00
	Total: 05 Voted	4,84,62,000.00	10,34,016.00	10,34,016.00
	Charged	.00	.00	.00
	Total	4,84,62,000.00	10,34,016.00	10,34,016.00
06 00	01 Voted	88,46,000.00	10,81,280.00	10,81,280.00
	Charged	.00	.00	.00
	Total	88,46,000.00	10,81,280.00	10,81,280.00
	03 Voted	58,38,000.00	6,27,212.00	6,27,212.00
	Charged	.00	.00	.00
	Total	58,38,000.00	6,27,212.00	6,27,212.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	10,61,000.00	1,03,140.00	1,03,140.00
	Charged	.00	.00	.00
	Total	10,61,000.00	1,03,140.00	1,03,140.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	47,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,00,000.00	.00	.00
	16 Voted	11,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,75,000.00	.00	.00
	20 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,45,17,000.00	18,11,632.00	18,11,632.00
		Charged	.00	.00	.00
		Total	2,45,17,000.00	18,11,632.00	18,11,632.00
	Total: 06	Voted	2,45,17,000.00	18,11,632.00	18,11,632.00
		Charged	.00	.00	.00
		Total	2,45,17,000.00	18,11,632.00	18,11,632.00
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001			Total: 001	Voted	12,55,27,000.00	34,13,856.00	34,13,856.00
				Charged	.00	.00	.00
				Total	12,55,27,000.00	34,13,856.00	34,13,856.00
	190 02	00	08	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			16	Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
			Total: 02	Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
			Total: 190	Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
	277 01	01	70	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 01	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		02	45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
			Total: 02	Voted	38,17,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,17,000.00	.00	.00
		06	70	Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
			Total: 06	Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
		07	70	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	04	277	01	07	Total: 07 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 01 Voted	1,29,91,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,29,91,000.00	.00	.00
			02	00	42 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					45 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,03,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,03,00,000.00	.00	.00
					Total: 02 Voted	1,03,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,03,00,000.00	.00	.00
			03	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 03 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			04	00	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			05	00	56 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00
					Total: 00 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00
					Total: 05 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	16	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	36,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,96,000.00	.00	.00
	Total: 06	Voted	36,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,96,000.00	.00	.00
	Total: 277	Voted	6,55,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,55,98,000.00	.00	.00
800 04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
05 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	04	800	06	Total: 06 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	07	00	02 Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			07 Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			08 Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			16 Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			56 Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
			Total: 00 Voted		1,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,04,000.00	.00	.00
		Total: 07 Voted			1,04,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,04,000.00	.00	.00
	08	00	07 Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
			08 Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			16 Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			56 Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			Total: 00 Voted		5,03,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,03,000.00	.00	.00
		Total: 08 Voted			5,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,03,000.00	.00	.00
	09	00	08 Voted		2,70,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 800 09 00	16	Voted	68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,09,000.00	.00	.00
	Total: 09	Voted	4,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,09,000.00	.00	.00
10 00	05	Voted	43,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,40,000.00	.00	.00
	Total: 00	Voted	43,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,40,000.00	.00	.00
	Total: 10	Voted	43,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,40,000.00	.00	.00
12 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 12	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 806	Voted	4,67,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,67,56,000.00	.00	.00
	Total: 04	Voted	24,17,31,000.00	34,13,856.00	34,13,856.00
		Charged	.00	.00	.00
		Total	24,17,31,000.00	34,13,856.00	34,13,856.00
	Total: 2225	Voted	79,10,03,000.00	3,32,13,727.00	3,32,13,727.00
		Charged	.00	.00	.00
		Total	79,10,03,000.00	3,32,13,727.00	3,32,13,727.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Voted	79,10,03,000.00	3,32,13,727.00	3,32,13,727.00
	Charged	.00	.00	.00
		79,10,03,000.00	3,32,13,727.00	3,32,13,727.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:59:30

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 00	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 02	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 202	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 01	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
02 101 01 01 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 01	Voted	35,00,000.00	3,20,200.00	3,20,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	3,20,200.00	3,20,200.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	23,10,000.00	1,85,716.00	1,85,716.00
	Charged	.00	.00	.00
	Total	23,10,000.00	1,85,716.00	1,85,716.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,20,000.00	17,520.00	17,520.00
	Charged	.00	.00	.00
	Total	4,20,000.00	17,520.00	17,520.00
08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	41	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 04 00	Total: 00		Voted		98,95,000.00	5,23,436.00	5,23,436.00
			Charged		.00	.00	.00
			Total		98,95,000.00	5,23,436.00	5,23,436.00
	Total: 04		Voted		98,95,000.00	5,23,436.00	5,23,436.00
			Charged		.00	.00	.00
			Total		98,95,000.00	5,23,436.00	5,23,436.00
05 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
07 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 07		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
08 00		42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 08		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
09 00		45	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	Total: 00		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	Total: 09		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
11 00		01	Voted		10,00,000.00	85,600.00	85,600.00
			Charged		.00	.00	.00
			Total		10,00,000.00	85,600.00	85,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 11 00	02	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	03	Voted	6,60,000.00	49,648.00	49,648.00
		Charged	.00	.00	.00
		Total	6,60,000.00	49,648.00	49,648.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	1,20,000.00	7,660.00	7,660.00
		Charged	.00	.00	.00
		Total	1,20,000.00	7,660.00	7,660.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 11 00 29	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
30	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	56,91,000.00	1,42,908.00	1,42,908.00
	Charged	.00	.00	.00
	Total	56,91,000.00	1,42,908.00	1,42,908.00
Total: 11	Voted	56,91,000.00	1,42,908.00	1,42,908.00
	Charged	.00	.00	.00
	Total	56,91,000.00	1,42,908.00	1,42,908.00
13 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 13	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
16 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 16	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
19 00 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 19	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
20 00 57	Voted	1,35,85,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,35,85,07,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2235	02	101	20	00	Total: 00 Voted	1,35,85,07,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,35,85,07,000.00	.00	.00
					Total: 20 Voted	1,35,85,07,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,35,85,07,000.00	.00	.00
			23	00	04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					07 Voted	2,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	.00
					25 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					26 Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					Total: 00 Voted	3,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,02,000.00	.00	.00
					Total: 23 Voted	3,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,02,000.00	.00	.00
			24	00	41 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					42 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 24 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			25	00	42 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 25 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101			Total: 101	Voted	1,41,15,96,000.00	6,66,344.00	6,66,344.00
				Charged	.00	.00	.00
				Total	1,41,15,96,000.00	6,66,344.00	6,66,344.00
	102 01	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	11,74,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,74,04,000.00	.00	.00
			71	Voted	1,30,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,30,45,000.00	.00	.00
			Total: 01	Voted	13,04,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,04,50,000.00	.00	.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	2,27,49,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,27,49,93,000.00	.00	.00
			71	Voted	25,27,77,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,27,77,000.00	.00	.00
			Total: 02	Voted	2,52,77,71,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,52,77,71,000.00	.00	.00
		04	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	3,39,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,39,06,000.00	.00	.00
			71	Voted	37,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,67,000.00	.00	.00
			Total: 04	Voted	3,76,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,76,74,000.00	.00	.00
		23	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	38,83,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,83,89,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	23	71	Voted	4,31,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,31,54,000.00	.00	.00
	Total: 23		Voted	43,15,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,15,44,000.00	.00	.00
	24	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,61,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,61,71,000.00	.00	.00
		71	Voted	40,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,19,000.00	.00	.00
	Total: 24		Voted	4,01,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,01,91,000.00	.00	.00
	26	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	43,00,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,00,08,000.00	.00	.00
		71	Voted	4,77,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,77,79,000.00	.00	.00
	Total: 26		Voted	47,77,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,88,000.00	.00	.00
	27	70	Voted	4,30,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,30,11,000.00	.00	.00
		71	Voted	47,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,79,000.00	.00	.00
	Total: 27		Voted	4,77,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,77,90,000.00	.00	.00
	34	70	Voted	8,52,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,52,30,000.00	.00	.00
		71	Voted	94,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,70,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	34	Total: 34	Voted	9,47,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,47,00,000.00	.00	.00
	35	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	35,93,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,93,86,000.00	.00	.00
		71	Voted	3,99,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,99,32,000.00	.00	.00
		Total: 35	Voted	39,93,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,93,19,000.00	.00	.00
	36	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	13,96,62,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,96,62,000.00	.00	.00
		71	Voted	1,55,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,18,000.00	.00	.00
		Total: 36	Voted	15,51,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,51,81,000.00	.00	.00
	37	01	Voted	40,70,85,000.00	2,46,11,160.00	2,46,11,160.00
			Charged	.00	.00	.00
			Total	40,70,85,000.00	2,46,11,160.00	2,46,11,160.00
		03	Voted	27,27,47,000.00	1,42,82,481.00	1,42,82,481.00
			Charged	.00	.00	.00
			Total	27,27,47,000.00	1,42,82,481.00	1,42,82,481.00
		06	Voted	4,75,88,000.00	23,49,290.00	23,49,290.00
			Charged	.00	.00	.00
			Total	4,75,88,000.00	23,49,290.00	23,49,290.00
		Total: 37	Voted	72,74,20,000.00	4,12,42,931.00	4,12,42,931.00
			Charged	.00	.00	.00
			Total	72,74,20,000.00	4,12,42,931.00	4,12,42,931.00
	38	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
		Total: 38	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	39	01	Voted	1,78,09,000.00	8,52,425.00	8,52,425.00
			Charged	.00	.00	.00
			Total	1,78,09,000.00	8,52,425.00	8,52,425.00
		03	Voted	1,19,32,000.00	4,94,406.00	4,94,406.00
			Charged	.00	.00	.00
			Total	1,19,32,000.00	4,94,406.00	4,94,406.00
		06	Voted	20,82,000.00	73,514.00	73,514.00
			Charged	.00	.00	.00
			Total	20,82,000.00	73,514.00	73,514.00
	Total: 39		Voted	3,18,23,000.00	14,20,345.00	14,20,345.00
			Charged	.00	.00	.00
			Total	3,18,23,000.00	14,20,345.00	14,20,345.00
	40	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total: 40		Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	41	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,08,50,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,50,39,000.00	.00	.00
		71	Voted	12,05,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,05,60,000.00	.00	.00
	Total: 41		Voted	1,20,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,56,00,000.00	.00	.00
	42	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,25,63,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,63,000.00	.00	.00
		71	Voted	75,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,21,000.00	.00	.00
	Total: 42		Voted	3,00,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,85,000.00	.00	.00
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	43	70	Voted	25,92,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,92,00,000.00	.00	.00
		71	Voted	2,88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,88,00,000.00	.00	.00
	Total: 43		Voted	28,80,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,80,01,000.00	.00	.00
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,83,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,83,60,000.00	.00	.00
		71	Voted	20,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,40,000.00	.00	.00
	Total: 44		Voted	2,04,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,04,01,000.00	.00	.00
	46	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,40,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,86,000.00	.00	.00
	Total: 46		Voted	9,40,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,87,000.00	.00	.00
	47	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	Total: 47		Voted	1,30,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,01,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 48 71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 48	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 01	Voted	6,75,28,27,000.00	4,26,63,276.00	4,26,63,276.00
	Charged	.00	.00	.00
	Total	6,75,28,27,000.00	4,26,63,276.00	4,26,63,276.00
03 03 08	Voted	1,62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,00,000.00	.00	.00
16	Voted	40,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	.00
Total: 03	Voted	2,02,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,00,000.00	.00	.00
Total: 03	Voted	2,02,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,00,000.00	.00	.00
04 00 01	Voted	2,00,00,000.00	29,05,980.00	29,05,980.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	29,05,980.00	29,05,980.00
02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
03	Voted	1,32,00,000.00	16,85,306.00	16,85,306.00
	Charged	.00	.00	.00
	Total	1,32,00,000.00	16,85,306.00	16,85,306.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	17,00,000.00	2,26,010.00	2,26,010.00
	Charged	.00	.00	.00
	Total	17,00,000.00	2,26,010.00	2,26,010.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	6,00,000.00	25,918.00	25,918.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,918.00	25,918.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account							Budget Provision	Current Month	Progressive
2235	02	102	04	00	Total: 00	Voted	4,57,95,000.00	48,43,214.00	48,43,214.00
						Charged	.00	.00	.00
						Total	4,57,95,000.00	48,43,214.00	48,43,214.00
					Total: 04	Voted	4,57,95,000.00	48,43,214.00	48,43,214.00
						Charged	.00	.00	.00
						Total	4,57,95,000.00	48,43,214.00	48,43,214.00
			05	00	01	Voted	12,00,000.00	91,000.00	91,000.00
						Charged	.00	.00	.00
						Total	12,00,000.00	91,000.00	91,000.00
					02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					03	Voted	8,00,000.00	52,780.00	52,780.00
						Charged	.00	.00	.00
						Total	8,00,000.00	52,780.00	52,780.00
					04	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					06	Voted	75,000.00	4,920.00	4,920.00
						Charged	.00	.00	.00
						Total	75,000.00	4,920.00	4,920.00
					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	12,00,000.00	34,150.00	34,150.00
						Charged	.00	.00	.00
						Total	12,00,000.00	34,150.00	34,150.00
					11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					16	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					20	Voted	1,25,000.00	12,800.00	12,800.00
						Charged	.00	.00	.00
						Total	1,25,000.00	12,800.00	12,800.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					22	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 05 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	45,66,000.00	1,95,650.00	1,95,650.00
		Charged	.00	.00	.00
		Total	45,66,000.00	1,95,650.00	1,95,650.00
	Total: 05	Voted	45,66,000.00	1,95,650.00	1,95,650.00
		Charged	.00	.00	.00
		Total	45,66,000.00	1,95,650.00	1,95,650.00
06 02	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
05	01	Voted	22,00,000.00	2,53,600.00	2,53,600.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,53,600.00	2,53,600.00
	02	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	03	Voted	14,52,000.00	1,47,088.00	1,47,088.00
		Charged	.00	.00	.00
		Total	14,52,000.00	1,47,088.00	1,47,088.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	2,64,000.00	25,080.00	25,080.00
		Charged	.00	.00	.00
		Total	2,64,000.00	25,080.00	25,080.00
	07	Voted	18,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	08	Voted	27,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,28,000.00	.00	.00
	16	Voted	6,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,82,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 05	Voted	1,40,72,000.00	4,25,768.00	4,25,768.00
		Charged	.00	.00	.00
		Total	1,40,72,000.00	4,25,768.00	4,25,768.00
	Total: 06	Voted	1,65,72,000.00	4,25,768.00	4,25,768.00
		Charged	.00	.00	.00
		Total	1,65,72,000.00	4,25,768.00	4,25,768.00
07 00	01	Voted	3,74,00,000.00	40,10,463.00	40,10,463.00
		Charged	.00	.00	.00
		Total	3,74,00,000.00	40,10,463.00	40,10,463.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	2,46,84,000.00	23,43,748.00	23,43,748.00
		Charged	.00	.00	.00
		Total	2,46,84,000.00	23,43,748.00	23,43,748.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	17,26,000.00	2,17,716.00	2,17,716.00
		Charged	.00	.00	.00
		Total	17,26,000.00	2,17,716.00	2,17,716.00
	08	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	41,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	44	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,44,87,000.00	65,71,927.00	65,71,927.00
		Charged	.00	.00	.00
		Total	10,44,87,000.00	65,71,927.00	65,71,927.00
	Total: 07	Voted	10,44,87,000.00	65,71,927.00	65,71,927.00
		Charged	.00	.00	.00
		Total	10,44,87,000.00	65,71,927.00	65,71,927.00
09 00	42	Voted	39,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,80,000.00	.00	.00
	Total: 00	Voted	39,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,80,000.00	.00	.00
	Total: 09	Voted	39,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,80,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 10			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	15	00	01	Voted	10,60,00,000.00	1,11,49,990.00	1,11,49,990.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	1,11,49,990.00	1,11,49,990.00
			02	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			03	Voted	6,99,60,000.00	64,90,778.00	64,90,778.00
				Charged	.00	.00	.00
				Total	6,99,60,000.00	64,90,778.00	64,90,778.00
			04	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			06	Voted	1,27,20,000.00	9,81,530.00	9,81,530.00
				Charged	.00	.00	.00
				Total	1,27,20,000.00	9,81,530.00	9,81,530.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	98,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	98,40,000.00	.00	.00
			10	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			16	Voted	24,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,60,000.00	.00	.00
			20	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			21	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 15 00	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	1,75,00,000.00	3,766.00	3,766.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	3,766.00	3,766.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	26,68,80,000.00	1,86,26,064.00	1,86,26,064.00
		Charged	.00	.00	.00
		Total	26,68,80,000.00	1,86,26,064.00	1,86,26,064.00
	Total: 15	Voted	26,68,80,000.00	1,86,26,064.00	1,86,26,064.00
		Charged	.00	.00	.00
		Total	26,68,80,000.00	1,86,26,064.00	1,86,26,064.00
16 00	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 16			Total: 16	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	17	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	42	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 00	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 18	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	19	00	42	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 00	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 19	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	20	00	42	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
			Total: 00	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
			Total: 20	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
	21	00	42	Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00
			Total: 00	Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 21			Total: 21	Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00
	22	00	42	Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
			Total: 00	Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
			Total: 22	Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		23	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 23	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		35	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 35	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		36	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	36	Total: 36	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	41	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 43	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 48	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 102	Voted	9,90,42,06,000.00	7,33,25,899.00	7,33,25,899.00
			Charged	.00	.00	.00
			Total	9,90,42,06,000.00	7,33,25,899.00	7,33,25,899.00
103 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	4,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	.00	.00
		Total: 01	Voted	4,30,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,30,01,000.00	.00	.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 01	06	70	Voted	7,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,27,000.00	.00	.00
	Total: 06		Voted	7,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,28,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	41,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,81,000.00	.00	.00
		71	Voted	4,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,65,000.00	.00	.00
	Total: 07		Voted	46,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,47,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	55,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,20,000.00	.00	.00
	Total: 08		Voted	55,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,21,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,30,97,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,30,97,000.00	.00	.00
	Total: 09		Voted	9,30,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,30,98,000.00	.00	.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		71	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235 02 103 01 11	Total: 11				Voted	13,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,21,000.00	.00	.00
	Total: 01				Voted	14,83,16,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,83,16,000.00	.00	.00
		10	00	01	Voted	10,00,000.00	69,000.00	69,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	69,000.00	69,000.00
				02	Voted	12,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,000.00	.00	.00
				03	Voted	6,60,000.00	40,020.00	40,020.00
					Charged	.00	.00	.00
					Total	6,60,000.00	40,020.00	40,020.00
				04	Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				06	Voted	1,20,000.00	7,790.00	7,790.00
					Charged	.00	.00	.00
					Total	1,20,000.00	7,790.00	7,790.00
				07	Voted	53,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	53,00,000.00	.00	.00
				08	Voted	38,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	38,00,000.00	.00	.00
				16	Voted	9,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,50,000.00	.00	.00
				20	Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				21	Voted	2,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	.00
				22	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				24	Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				25	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 10 00	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	1,73,55,000.00	1,16,810.00	1,16,810.00
		Charged	.00	.00	.00
		Total	1,73,55,000.00	1,16,810.00	1,16,810.00
	Total: 10	Voted	1,73,55,000.00	1,16,810.00	1,16,810.00
		Charged	.00	.00	.00
		Total	1,73,55,000.00	1,16,810.00	1,16,810.00
13 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 13	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	44	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,73,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,31,000.00	.00	.00
	Total: 14	Voted	1,73,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,31,000.00	.00	.00
15 00	57	Voted	2,75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 15 00	Total: 00		Voted		2,75,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,75,00,00,000.00	.00	.00
	Total: 15		Voted		2,75,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,75,00,00,000.00	.00	.00
16 00		56	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	Total: 00		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	Total: 16		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
17 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		01	Voted		65,00,000.00	7,18,800.00	7,18,800.00
			Charged		.00	.00	.00
			Total		65,00,000.00	7,18,800.00	7,18,800.00
		02	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		03	Voted		42,90,000.00	4,16,904.00	4,16,904.00
			Charged		.00	.00	.00
			Total		42,90,000.00	4,16,904.00	4,16,904.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		06	Voted		7,80,000.00	72,220.00	72,220.00
			Charged		.00	.00	.00
			Total		7,80,000.00	72,220.00	72,220.00
		07	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		08	Voted		30,00,000.00	20,350.00	20,350.00
			Charged		.00	.00	.00
			Total		30,00,000.00	20,350.00	20,350.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 19 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	103	19	00	Total: 00 Voted	2,32,12,000.00	12,28,274.00	12,28,274.00
					Charged	.00	.00	.00
					Total	2,32,12,000.00	12,28,274.00	12,28,274.00
					Total: 19 Voted	2,32,12,000.00	12,28,274.00	12,28,274.00
					Charged	.00	.00	.00
					Total	2,32,12,000.00	12,28,274.00	12,28,274.00
			20	00	57 Voted	11,59,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,59,50,000.00	.00	.00
					Total: 00 Voted	11,59,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,59,50,000.00	.00	.00
					Total: 20 Voted	11,59,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,59,50,000.00	.00	.00
			21	00	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 21 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			22	00	56 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					Total: 00 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					Total: 22 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			24	00	56 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 00 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 24 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			27	00	42 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	103	27	00	Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 27	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			29	00	56	Voted	2,20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	.00	.00
					Total: 00	Voted	2,20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	.00	.00
					Total: 29	Voted	2,20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	.00	.00
			31	00	42	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 00	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 31	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
			32	00	42	Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
					Total: 00	Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
					Total: 32	Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
			35	00	42	Voted	13,44,07,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,44,07,000.00	.00	.00
					Total: 00	Voted	13,44,07,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,44,07,000.00	.00	.00
					Total: 35	Voted	13,44,07,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,44,07,000.00	.00	.00
			36	00	42	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	103	36	00	Total: 00 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
					Total: 36 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			37	00	56 Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
					Total: 00 Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
					Total: 37 Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
			38	00	56 Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
					Total: 00 Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
					Total: 38 Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
			39	00	42 Voted	2,70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,70,00,000.00	.00	.00
					Total: 00 Voted	2,70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,70,00,000.00	.00	.00
					Total: 39 Voted	2,70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,70,00,000.00	.00	.00
			40	00	42 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 40 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 103 Voted	6,05,77,74,000.00	13,45,084.00	13,45,084.00
					Charged	.00	.00	.00
					Total	6,05,77,74,000.00	13,45,084.00	13,45,084.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,02,000.00	.00	.00
Total: 01	Voted	1,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,02,000.00	.00	.00
03 00 01	Voted	20,00,000.00	2,04,400.00	2,04,400.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,04,400.00	2,04,400.00
02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03	Voted	13,20,000.00	1,18,552.00	1,18,552.00
	Charged	.00	.00	.00
	Total	13,20,000.00	1,18,552.00	1,18,552.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	2,40,000.00	8,680.00	8,680.00
	Charged	.00	.00	.00
	Total	2,40,000.00	8,680.00	8,680.00
08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
16	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	Total: 00	Voted	1,01,55,000.00	3,31,632.00	3,31,632.00
		Charged	.00	.00	.00
		Total	1,01,55,000.00	3,31,632.00	3,31,632.00
	Total: 03	Voted	1,01,55,000.00	3,31,632.00	3,31,632.00
		Charged	.00	.00	.00
		Total	1,01,55,000.00	3,31,632.00	3,31,632.00
04 00	01	Voted	38,00,000.00	4,01,400.00	4,01,400.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,01,400.00	4,01,400.00
	03	Voted	25,08,000.00	2,32,812.00	2,32,812.00
		Charged	.00	.00	.00
		Total	25,08,000.00	2,32,812.00	2,32,812.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	4,56,000.00	22,400.00	22,400.00
		Charged	.00	.00	.00
		Total	4,56,000.00	22,400.00	22,400.00
	08	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	91,91,000.00	6,56,612.00	6,56,612.00
		Charged	.00	.00	.00
		Total	91,91,000.00	6,56,612.00	6,56,612.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 Total: 04	Voted	91,91,000.00	6,56,612.00	6,56,612.00
	Charged	.00	.00	.00
	Total	91,91,000.00	6,56,612.00	6,56,612.00
08 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	3,43,49,000.00	9,88,244.00	9,88,244.00
	Charged	.00	.00	.00
	Total	3,43,49,000.00	9,88,244.00	9,88,244.00
107 03 00 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,01,000.00	.00	.00
Total: 03	Voted	20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,01,000.00	.00	.00
06 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 06	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
07 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107			Total: 107	Voted	1,25,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,01,000.00	.00	.00
200 01	01	42		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		56		Voted	3,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,000.00	.00	.00
			Total: 01	Voted	4,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,75,000.00	.00	.00
	03	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	1,50,00,000.00	9,12,146.00	9,12,146.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	9,12,146.00	9,12,146.00
			Total: 03	Voted	1,50,02,000.00	9,12,146.00	9,12,146.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	9,12,146.00	9,12,146.00
			Total: 01	Voted	1,54,77,000.00	9,12,146.00	9,12,146.00
				Charged	.00	.00	.00
				Total	1,54,77,000.00	9,12,146.00	9,12,146.00
04	00	56		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 04	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
05	00	56		Voted	38,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	.00
			Total: 00	Voted	38,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	.00
			Total: 05	Voted	38,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 06 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
07 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
08 00	07	Voted		89,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		89,92,000.00	.00	.00
	Total: 00	Voted		89,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		89,92,000.00	.00	.00
	Total: 08	Voted		89,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		89,92,000.00	.00	.00
09 00	07	Voted		44,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,96,000.00	.00	.00
	Total: 00	Voted		44,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,96,000.00	.00	.00
	Total: 09	Voted		44,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,96,000.00	.00	.00
10 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 13 00 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	.00	.00
Total: 13	Voted	1,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	.00	.00
15 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,000.00	.00	.00
Total: 15	Voted	1,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,000.00	.00	.00
Total: 200	Voted	9,84,20,000.00	9,12,146.00	9,12,146.00
	Charged	.00	.00	.00
	Total	9,84,20,000.00	9,12,146.00	9,12,146.00
800 14 00 27	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00
Total: 14	Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 800			Total: 806	Voted	51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	51,000.00	.00	.00
			Total: 02	Voted	17,51,88,97,000.00	7,72,37,717.00	7,72,37,717.00
				Charged	.00	.00	.00
				Total	17,51,88,97,000.00	7,72,37,717.00	7,72,37,717.00
03 101 01	01	70		Voted	49,02,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,02,54,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		72		Voted	1,85,70,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,85,70,29,000.00	.00	.00
			Total: 01	Voted	2,34,72,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,34,72,84,000.00	.00	.00
	02	70		Voted	1,03,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,03,60,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		72		Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 02	Voted	5,03,61,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,61,000.00	.00	.00
	03	70		Voted	8,22,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,22,37,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		72		Voted	31,55,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	31,55,84,000.00	.00	.00
			Total: 03	Voted	39,78,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,78,22,000.00	.00	.00
	04	70		Voted	99,28,000.00	.00	.00
				Charged	.00	.00	.00
				Total	99,28,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 101 01 04	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	99,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,30,000.00	.00	.00
	Total: 01	Voted	2,80,53,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,53,97,000.00	.00	.00
	Total: 101	Voted	2,80,53,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,53,97,000.00	.00	.00
	Total: 03	Voted	2,80,53,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,53,97,000.00	.00	.00
60 102 05 00	57	Voted	5,77,97,10,000.00	47,88,000.00	47,88,000.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	47,88,000.00	47,88,000.00
	Total: 00	Voted	5,77,97,10,000.00	47,88,000.00	47,88,000.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	47,88,000.00	47,88,000.00
	Total: 05	Voted	5,77,97,10,000.00	47,88,000.00	47,88,000.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	47,88,000.00	47,88,000.00
06 00	57	Voted	9,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,27,00,000.00	.00	.00
	Total: 00	Voted	9,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,27,00,000.00	.00	.00
	Total: 06	Voted	9,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,27,00,000.00	.00	.00
07 00	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 08 00 57	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	5,87,24,12,000.00	47,88,000.00	47,88,000.00
	Charged	.00	.00	.00
	Total	5,87,24,12,000.00	47,88,000.00	47,88,000.00
200 03 01 01	Voted	4,40,00,000.00	57,32,954.00	57,32,954.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	57,32,954.00	57,32,954.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	2,90,40,000.00	43,52,366.00	43,52,366.00
	Charged	.00	.00	.00
	Total	2,90,40,000.00	43,52,366.00	43,52,366.00
04	Voted	8,00,000.00	11,987.00	11,987.00
	Charged	.00	.00	.00
	Total	8,00,000.00	11,987.00	11,987.00
06	Voted	30,00,000.00	3,21,150.00	3,21,150.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,21,150.00	3,21,150.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	8,10,00,000.00	68,36,852.00	68,36,852.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	68,36,852.00	68,36,852.00
10	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
11	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
16	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
20	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	35,478.00	35,478.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,478.00	35,478.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	1,25,793.00	1,25,793.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,25,793.00	1,25,793.00
	25	Voted	20,00,000.00	37,813.00	37,813.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,813.00	37,813.00
	26	Voted	5,00,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,500.00	2,500.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,18,069.00	1,18,069.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,18,069.00	1,18,069.00
	30	Voted	1,00,000.00	2,804.00	2,804.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,804.00	2,804.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,61,20,000.00	3,76,000.00	3,76,000.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	3,76,000.00	3,76,000.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 01		Voted	20,49,50,000.00	1,79,53,766.00	1,79,53,766.00
		Charged	.00	.00	.00
		Total	20,49,50,000.00	1,79,53,766.00	1,79,53,766.00
05	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	05	Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	06	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 06	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	07	42	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 07	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	08	42	Voted	84,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	84,75,000.00	.00	.00
		Total: 08	Voted	84,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	84,75,000.00	.00	.00
	09	57	Voted	4,58,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,58,80,000.00	.00	.00
		Total: 09	Voted	4,58,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,58,80,000.00	.00	.00
	11	42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		Total: 11	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	15	08	Voted	20,00,000.00	1,04,475.00	1,04,475.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,04,475.00	1,04,475.00
		16	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	15	22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		41	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 15		Voted	51,21,000.00	1,04,475.00	1,04,475.00
			Charged	.00	.00	.00
			Total	51,21,000.00	1,04,475.00	1,04,475.00
	17	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 17		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	19	42	Voted	3,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	.00	.00
	Total: 19		Voted	3,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	.00	.00
	20	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 20		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	25	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 25		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	28	40	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03	28		52	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 28		Voted	57,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	57,00,000.00	.00	.00
	29		08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 29		Voted	6,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,000.00	.00	.00
		Total: 03		Voted	44,77,33,000.00	1,80,58,241.00	1,80,58,241.00
				Charged	.00	.00	.00
				Total	44,77,33,000.00	1,80,58,241.00	1,80,58,241.00
05	00		56	Voted	30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,000.00	.00	.00
		Total: 00		Voted	30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,000.00	.00	.00
		Total: 05		Voted	30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,000.00	.00	.00
10	00		07	Voted	10,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,89,000.00	.00	.00
			20	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 10 00 21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	8,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,80,000.00	.00	.00
Total: 00	Voted	21,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,69,000.00	.00	.00
Total: 10	Voted	21,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,69,000.00	.00	.00
11 00 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 206	Voted	44,99,33,000.00	1,80,58,241.00	1,80,58,241.00
	Charged	.00	.00	.00
	Total	44,99,33,000.00	1,80,58,241.00	1,80,58,241.00
Total: 60	Voted	6,32,23,45,000.00	2,28,46,241.00	2,28,46,241.00
	Charged	.00	.00	.00
	Total	6,32,23,45,000.00	2,28,46,241.00	2,28,46,241.00
Total: 2235	Voted	26,64,70,99,000.00	10,00,83,958.00	10,00,83,958.00
	Charged	.00	.00	.00
	Total	26,64,70,99,000.00	10,00,83,958.00	10,00,83,958.00
Grand Total:	Voted	26,64,70,99,000.00	10,00,83,958.00	10,00,83,958.00
	Charged	.00	.00	.00
	Total	26,64,70,99,000.00	10,00,83,958.00	10,00,83,958.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 14:59:49

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2210 **Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	1,10,00,000.00	19,40,840.00	19,40,840.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	19,40,840.00	19,40,840.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	72,60,000.00	11,25,688.00	11,25,688.00
		Charged	.00	.00	.00
		Total	72,60,000.00	11,25,688.00	11,25,688.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	13,20,000.00	1,87,460.00	1,87,460.00
		Charged	.00	.00	.00
		Total	13,20,000.00	1,87,460.00	1,87,460.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	25,00,000.00	98,109.00	98,109.00
		Charged	.00	.00	.00
		Total	25,00,000.00	98,109.00	98,109.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,60,00,00,000.00	21,70,19,327.00	21,70,19,327.00
		Charged	.00	.00	.00
		Total	1,60,00,00,000.00	21,70,19,327.00	21,70,19,327.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total:	03	Voted	1,69,27,12,000.00	22,03,71,424.00	22,03,71,424.00
		Charged	.00	.00	.00
		Total	1,69,27,12,000.00	22,03,71,424.00	22,03,71,424.00
04	01	Voted	7,00,00,000.00	62,36,100.00	62,36,100.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	62,36,100.00	62,36,100.00
	02	Voted	12,00,000.00	3,19,000.00	3,19,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,19,000.00	3,19,000.00
	03	Voted	4,62,00,000.00	36,53,185.00	36,53,185.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	36,53,185.00	36,53,185.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	84,00,000.00	5,08,940.00	5,08,940.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,08,940.00	5,08,940.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	10,00,00,000.00	28,05,393.00	28,05,393.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	28,05,393.00	28,05,393.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	16	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	22	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	23	Voted	2,50,00,000.00	6,89,283.00	6,89,283.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	6,89,283.00	6,89,283.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	25,00,000.00	12,21,709.00	12,21,709.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,21,709.00	12,21,709.00
	26	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	10,00,00,000.00	25,075.00	25,075.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	25,075.00	25,075.00
Total: 04		Voted	38,80,80,000.00	1,54,58,685.00	1,54,58,685.00
		Charged	.00	.00	.00
		Total	38,80,80,000.00	1,54,58,685.00	1,54,58,685.00
Total: 01		Voted	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
Total: 102		Voted	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01	Total: 01	Voted	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
	Total: 2210	Voted	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
	Grand Total:	Voted	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	23,58,30,109.00	23,58,30,109.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:00:03

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,25,00,000.00	24,01,465.00	24,01,465.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	24,01,465.00	24,01,465.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	1,48,50,000.00	13,92,849.00	13,92,849.00
		Charged	.00	.00	.00
		Total	1,48,50,000.00	13,92,849.00	13,92,849.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	27,00,000.00	2,34,947.00	2,34,947.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,34,947.00	2,34,947.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,52,069.00	1,52,069.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,52,069.00	1,52,069.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,11,21,000.00	41,81,330.00	41,81,330.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	41,81,330.00	41,81,330.00
	Total: 03	Voted	5,11,21,000.00	41,81,330.00	41,81,330.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	41,81,330.00	41,81,330.00
	Total: 001	Voted	5,11,21,000.00	41,81,330.00	41,81,330.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	41,81,330.00	41,81,330.00
101 03 00	01	Voted	4,82,16,000.00	64,52,160.00	64,52,160.00
		Charged	.00	.00	.00
		Total	4,82,16,000.00	64,52,160.00	64,52,160.00
	02	Voted	5,00,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,000.00	6,000.00
	03	Voted	3,18,23,000.00	37,47,612.00	37,47,612.00
		Charged	.00	.00	.00
		Total	3,18,23,000.00	37,47,612.00	37,47,612.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	57,86,000.00	6,14,840.00	6,14,840.00
		Charged	.00	.00	.00
		Total	57,86,000.00	6,14,840.00	6,14,840.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,00,00,000.00	1,18,589.00	1,18,589.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,18,589.00	1,18,589.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	15,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,52,152.00	1,52,152.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,52,152.00	1,52,152.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	52	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 00	Voted	11,35,60,000.00	1,10,91,353.00	1,10,91,353.00
		Charged	.00	.00	.00
		Total	11,35,60,000.00	1,10,91,353.00	1,10,91,353.00
	Total: 03	Voted	11,35,60,000.00	1,10,91,353.00	1,10,91,353.00
		Charged	.00	.00	.00
		Total	11,35,60,000.00	1,10,91,353.00	1,10,91,353.00
04 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 04 00	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	46,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,34,000.00	.00	.00
	Total: 04	Voted	46,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,34,000.00	.00	.00
05 00	01	Voted	1,73,00,000.00	18,28,140.00	18,28,140.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	18,28,140.00	18,28,140.00
	02	Voted	2,00,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,500.00	3,500.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	03	Voted	1,14,18,000.00	10,93,452.00	10,93,452.00
		Charged	.00	.00	.00
		Total	1,14,18,000.00	10,93,452.00	10,93,452.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	20,76,000.00	4,87,632.00	4,87,632.00
		Charged	.00	.00	.00
		Total	20,76,000.00	4,87,632.00	4,87,632.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	70,00,000.00	5,76,022.00	5,76,022.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,76,022.00	5,76,022.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	5,542.00	5,542.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,542.00	5,542.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	6,00,000.00	9,650.00	9,650.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,650.00	9,650.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	27	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	29	Voted	20,00,000.00	1,58,378.00	1,58,378.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,378.00	1,58,378.00
	30	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	51	Voted	6,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,000.00	.00	.00
	Total: 00	Voted	4,66,06,000.00	41,62,316.00	41,62,316.00
		Charged	.00	.00	.00
		Total	4,66,06,000.00	41,62,316.00	41,62,316.00
	Total: 05	Voted	4,66,06,000.00	41,62,316.00	41,62,316.00
		Charged	.00	.00	.00
		Total	4,66,06,000.00	41,62,316.00	41,62,316.00
08 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 08 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	35,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,26,000.00	.00	.00
	Total: 08	Voted	35,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,26,000.00	.00	.00
	Total: 101	Voted	16,83,26,000.00	1,52,53,669.00	1,52,53,669.00
		Charged	.00	.00	.00
		Total	16,83,26,000.00	1,52,53,669.00	1,52,53,669.00
102 03 00	01	Voted	65,00,000.00	7,29,700.00	7,29,700.00
		Charged	.00	.00	.00
		Total	65,00,000.00	7,29,700.00	7,29,700.00
	02	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	03	Voted	42,90,000.00	4,23,226.00	4,23,226.00
		Charged	.00	.00	.00
		Total	42,90,000.00	4,23,226.00	4,23,226.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	7,80,000.00	68,600.00	68,600.00
		Charged	.00	.00	.00
		Total	7,80,000.00	68,600.00	68,600.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted	15,00,000.00	54,695.00	54,695.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,695.00	54,695.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	80,000.00	1,769.00	1,769.00
		Charged	.00	.00	.00
		Total	80,000.00	1,769.00	1,769.00
	26	Voted	2,00,000.00	49,560.00	49,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,560.00	49,560.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	20,00,000.00	4,64,546.00	4,64,546.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,64,546.00	4,64,546.00
	30	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2230 01 102 03 00			Total: 00		Voted	1,71,51,000.00	17,92,096.00	17,92,096.00
					Charged	.00	.00	.00
					Total	1,71,51,000.00	17,92,096.00	17,92,096.00
			Total: 03		Voted	1,71,51,000.00	17,92,096.00	17,92,096.00
					Charged	.00	.00	.00
					Total	1,71,51,000.00	17,92,096.00	17,92,096.00
			Total: 102		Voted	1,71,51,000.00	17,92,096.00	17,92,096.00
					Charged	.00	.00	.00
					Total	1,71,51,000.00	17,92,096.00	17,92,096.00
	103 01	05		42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 05		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 01		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	03	00		01	Voted	29,81,000.00	4,57,740.00	4,57,740.00
					Charged	.00	.00	.00
					Total	29,81,000.00	4,57,740.00	4,57,740.00
				02	Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
				03	Voted	19,67,000.00	2,65,060.00	2,65,060.00
					Charged	.00	.00	.00
					Total	19,67,000.00	2,65,060.00	2,65,060.00
				04	Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				06	Voted	1,78,000.00	25,580.00	25,580.00
					Charged	.00	.00	.00
					Total	1,78,000.00	25,580.00	25,580.00
				07	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				11	Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
			Total: 00		Voted	51,67,000.00	7,48,380.00	7,48,380.00
					Charged	.00	.00	.00
					Total	51,67,000.00	7,48,380.00	7,48,380.00
			Total: 03		Voted	51,67,000.00	7,48,380.00	7,48,380.00
					Charged	.00	.00	.00
					Total	51,67,000.00	7,48,380.00	7,48,380.00
		00						

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 12 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 12	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
17 00 42	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 17	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,56,68,000.00	7,48,380.00	7,48,380.00
	Charged	.00	.00	.00
	Total	5,56,68,000.00	7,48,380.00	7,48,380.00
Total: 01	Voted	29,22,66,000.00	2,19,75,475.00	2,19,75,475.00
	Charged	.00	.00	.00
	Total	29,22,66,000.00	2,19,75,475.00	2,19,75,475.00
02 001 03 00 01	Voted	7,50,00,000.00	50,85,720.00	50,85,720.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	50,85,720.00	50,85,720.00
02	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
03	Voted	4,95,00,000.00	29,49,184.00	29,49,184.00
	Charged	.00	.00	.00
	Total	4,95,00,000.00	29,49,184.00	29,49,184.00
04	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
06	Voted	90,00,000.00	4,21,660.00	4,21,660.00
	Charged	.00	.00	.00
	Total	90,00,000.00	4,21,660.00	4,21,660.00
08	Voted	1,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	.00	.00
11	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	16	Voted	32,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	35,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,36,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	16,10,81,000.00	84,56,564.00	84,56,564.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	84,56,564.00	84,56,564.00
Total: 03		Voted	16,10,81,000.00	84,56,564.00	84,56,564.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	84,56,564.00	84,56,564.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2230 02 001	Total: 001		Voted	16,10,81,000.00	84,56,564.00	84,56,564.00
			Charged	.00	.00	.00
			Total	16,10,81,000.00	84,56,564.00	84,56,564.00
101 03 00		01	Voted	45,00,000.00	1,39,700.00	1,39,700.00
			Charged	.00	.00	.00
			Total	45,00,000.00	1,39,700.00	1,39,700.00
		02	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		03	Voted	29,70,000.00	81,026.00	81,026.00
			Charged	.00	.00	.00
			Total	29,70,000.00	81,026.00	81,026.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	5,40,000.00	14,700.00	14,700.00
			Charged	.00	.00	.00
			Total	5,40,000.00	14,700.00	14,700.00
		08	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		16	Voted	6,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,75,000.00	.00	.00
		20	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		21	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		23	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		25	Voted	85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,000.00	.00	.00
		26	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00 27	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
51	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	1,28,90,000.00	2,35,426.00	2,35,426.00
	Charged	.00	.00	.00
	Total	1,28,90,000.00	2,35,426.00	2,35,426.00
Total: 03	Voted	1,28,90,000.00	2,35,426.00	2,35,426.00
	Charged	.00	.00	.00
	Total	1,28,90,000.00	2,35,426.00	2,35,426.00
04 00 20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
24	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
25	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
26	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	8,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,11,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101 04	Total: 04		Voted	8,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,11,000.00	.00	.00
08 00		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 08		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
09 00		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		10	Voted	3,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		24	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 09 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	.00	.00
	Total: 09	Voted	3,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	.00	.00
	Total: 101	Voted	5,15,01,000.00	2,35,426.00	2,35,426.00
		Charged	.00	.00	.00
		Total	5,15,01,000.00	2,35,426.00	2,35,426.00
	Total: 02	Voted	21,25,82,000.00	86,91,990.00	86,91,990.00
		Charged	.00	.00	.00
		Total	21,25,82,000.00	86,91,990.00	86,91,990.00
03 001 03 00	01	Voted	4,50,00,000.00	59,64,420.00	59,64,420.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	59,64,420.00	59,64,420.00
	02	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	03	Voted	2,97,00,000.00	34,58,250.00	34,58,250.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	34,58,250.00	34,58,250.00
	04	Voted	3,00,000.00	32,015.00	32,015.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,015.00	32,015.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	06	Voted	54,00,000.00	5,02,050.00	5,02,050.00
		Charged	.00	.00	.00
		Total	54,00,000.00	5,02,050.00	5,02,050.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,38,481.00	4,38,481.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,38,481.00	4,38,481.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	13,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	30,086.00	30,086.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,086.00	30,086.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	12,00,000.00	27,094.00	27,094.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,094.00	27,094.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	10,01,75,000.00	1,04,52,396.00	1,04,52,396.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	1,04,52,396.00	1,04,52,396.00
	Total: 03	Voted	10,01,75,000.00	1,04,52,396.00	1,04,52,396.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	1,04,52,396.00	1,04,52,396.00
	Total: 001	Voted	10,01,75,000.00	1,04,52,396.00	1,04,52,396.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	1,04,52,396.00	1,04,52,396.00
003 01 05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	9,36,46,508.00	9,36,46,508.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	9,36,46,508.00	9,36,46,508.00
	02	Voted	12,00,000.00	1,050.00	1,050.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,050.00	1,050.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	03	Voted	42,70,00,000.00	5,35,46,942.00	5,35,46,942.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	5,35,46,942.00	5,35,46,942.00
	04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	Voted	8,40,00,000.00	65,15,841.00	65,15,841.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	65,15,841.00	65,15,841.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,31,74,403.00	1,31,74,403.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,31,74,403.00	1,31,74,403.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	20	Voted	20,00,000.00	19,742.00	19,742.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,742.00	19,742.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	30,00,000.00	35,954.00	35,954.00
		Charged	.00	.00	.00
		Total	30,00,000.00	35,954.00	35,954.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	4,50,000.00	4,772.00	4,772.00
		Charged	.00	.00	.00
		Total	4,50,000.00	4,772.00	4,772.00
	25	Voted	1,50,00,000.00	31,34,264.00	31,34,264.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	31,34,264.00	31,34,264.00
	26	Voted	20,00,000.00	7,290.00	7,290.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,290.00	7,290.00
	27	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	15,00,000.00	9,095.00	9,095.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,095.00	9,095.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	45	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,52,37,50,000.00	17,00,95,861.00	17,00,95,861.00
		Charged	.00	.00	.00
		Total	1,52,37,50,000.00	17,00,95,861.00	17,00,95,861.00
	Total: 03	Voted	1,52,37,50,000.00	17,00,95,861.00	17,00,95,861.00
		Charged	.00	.00	.00
		Total	1,52,37,50,000.00	17,00,95,861.00	17,00,95,861.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 11 00		21	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		22	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		27	Voted		4,26,57,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,26,57,000.00	.00	.00
		29	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		40	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
		Total: 00	Voted		6,17,57,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,17,57,000.00	.00	.00
		Total: 11	Voted		6,17,57,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,17,57,000.00	.00	.00
95	05	42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 05	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 95	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 003	Voted		1,60,55,11,000.00	17,00,95,861.00	17,00,95,861.00
			Charged		.00	.00	.00
			Total		1,60,55,11,000.00	17,00,95,861.00	17,00,95,861.00
102 01	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04	00	10	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102 04 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 04	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 10	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	7,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	.00	.00
Total: 07	Voted	7,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	.00	.00
Total: 102	Voted	23,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,03,000.00	.00	.00
Total: 03	Voted	1,93,56,89,000.00	18,05,48,257.00	18,05,48,257.00
	Charged	.00	.00	.00
	Total	1,93,56,89,000.00	18,05,48,257.00	18,05,48,257.00
Total: 2230	Voted	2,44,05,37,000.00	21,12,15,722.00	21,12,15,722.00
	Charged	.00	.00	.00
	Total	2,44,05,37,000.00	21,12,15,722.00	21,12,15,722.00
Grand Total:	Voted	2,44,05,37,000.00	21,12,15,722.00	21,12,15,722.00
	Charged	.00	.00	.00
	Total	2,44,05,37,000.00	21,12,15,722.00	21,12,15,722.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:00:19

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	75,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	.00	.00
		71	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 01		Voted	83,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,00,00,000.00	.00	.00
	02	70	Voted	72,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,30,00,000.00	.00	.00
		71	Voted	8,04,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,04,00,000.00	.00	.00
	Total: 02		Voted	80,34,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,34,00,000.00	.00	.00
	03	70	Voted	9,99,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,99,85,000.00	.00	.00
		71	Voted	1,11,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,11,10,000.00	.00	.00
	Total: 03		Voted	11,10,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,10,95,000.00	.00	.00
	04	70	Voted	7,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,01,000.00	.00	.00
		71	Voted	78,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,01,000.00	.00	.00
	Total: 04		Voted	7,78,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,78,02,000.00	.00	.00
	05	70	Voted	35,82,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,82,36,000.00	.00	.00
		71	Voted	3,98,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,98,01,000.00	.00	.00
		72	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	Total: 05	Voted	48,70,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,70,46,000.00	.00	.00
	07	70	Voted	5,94,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,94,00,000.00	.00	.00
		71	Voted	66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,00,000.00	.00	.00
		Total: 07	Voted	6,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	.00	.00
	08	70	Voted	37,77,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,77,46,000.00	.00	.00
		71	Voted	4,19,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,19,72,000.00	.00	.00
		Total: 08	Voted	41,97,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,97,18,000.00	.00	.00
	10	70	Voted	4,37,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,37,02,000.00	.00	.00
		71	Voted	48,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,56,000.00	.00	.00
		Total: 10	Voted	4,85,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,85,58,000.00	.00	.00
	11	70	Voted	12,43,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,43,50,000.00	.00	.00
		71	Voted	1,38,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,38,16,000.00	.00	.00
		Total: 11	Voted	13,81,66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,81,66,000.00	.00	.00
	12	70	Voted	27,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	12	Total: 12	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	13	70	Voted	85,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,80,000.00	.00	.00
		71	Voted	9,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,55,000.00	.00	.00
		Total: 13	Voted	95,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	95,35,000.00	.00	.00
	16	70	Voted	56,88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,88,00,000.00	.00	.00
		71	Voted	6,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	.00	.00
		Total: 16	Voted	63,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,20,00,000.00	.00	.00
	Total: 01		Voted	3,92,33,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,92,33,20,000.00	.00	.00
04 00		01	Voted	82,00,00,000.00	8,69,13,212.00	8,69,13,212.00
			Charged	.00	.00	.00
			Total	82,00,00,000.00	8,69,13,212.00	8,69,13,212.00
		02	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		03	Voted	54,12,00,000.00	5,04,97,908.00	5,04,97,908.00
			Charged	.00	.00	.00
			Total	54,12,00,000.00	5,04,97,908.00	5,04,97,908.00
		04	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		06	Voted	9,84,00,000.00	82,82,811.00	82,82,811.00
			Charged	.00	.00	.00
			Total	9,84,00,000.00	82,82,811.00	82,82,811.00
		07	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		08	Voted	7,00,00,000.00	27,71,943.00	27,71,943.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	27,71,943.00	27,71,943.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	50,00,000.00	6,58,035.00	6,58,035.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,58,035.00	6,58,035.00
	26	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	29	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	30	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	40	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00 51	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,61,94,35,000.00	14,91,23,909.00	14,91,23,909.00
	Charged	.00	.00	.00
	Total	1,61,94,35,000.00	14,91,23,909.00	14,91,23,909.00
Total: 04	Voted	1,61,94,35,000.00	14,91,23,909.00	14,91,23,909.00
	Charged	.00	.00	.00
	Total	1,61,94,35,000.00	14,91,23,909.00	14,91,23,909.00
05 00 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
23	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
25	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
Total: 00	Voted	7,77,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,77,50,000.00	.00	.00
Total: 05	Voted	7,77,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,77,50,000.00	.00	.00
06 00 01	Voted	1,25,00,000.00	11,94,200.00	11,94,200.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	11,94,200.00	11,94,200.00
02	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
03	Voted	82,50,000.00	6,98,688.00	6,98,688.00
	Charged	.00	.00	.00
	Total	82,50,000.00	6,98,688.00	6,98,688.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	15,00,000.00	1,26,580.00	1,26,580.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,26,580.00	1,26,580.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 06 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00 51	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
52	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	2,94,02,000.00	20,19,468.00	20,19,468.00
	Charged	.00	.00	.00
	Total	2,94,02,000.00	20,19,468.00	20,19,468.00
Total: 06	Voted	2,94,02,000.00	20,19,468.00	20,19,468.00
	Charged	.00	.00	.00
	Total	2,94,02,000.00	20,19,468.00	20,19,468.00
07 00 04	Voted	2,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,75,000.00	.00	.00
20	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	6,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,000.00	.00	.00
25	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
40	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
42	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
44	Voted	47,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,00,000.00	.00	.00
Total: 00	Voted	71,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,55,000.00	.00	.00
Total: 07	Voted	71,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,55,000.00	.00	.00
11 00 02	Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 11 00	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	Total: 11	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
12 00	07	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
	Total: 12	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
16 00					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 16 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
18 00	50	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 18	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
19 00	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	07	Voted		7,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,15,000.00	.00	.00
	10	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	22	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		9,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,25,000.00	.00	.00
	Total: 19	Voted		9,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,25,000.00	.00	.00
20 00						

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 20 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
22 00	42	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	50	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		12,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	.00	.00
	Total: 22	Voted		12,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	.00	.00
23 00	05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	56	Voted		13,40,74,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,40,74,000.00	.00	.00
	Total: 00	Voted		15,40,74,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,40,74,000.00	.00	.00
	Total: 23	Voted		15,40,74,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,40,74,000.00	.00	.00
24 00	07	Voted		15,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,10,000.00	.00	.00
	10	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00
	20	Voted		1,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,15,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 24	00	40	Voted		1,85,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,85,000.00	.00	.00
		42	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		Total: 00	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		Total: 24	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
96	01	50	Voted		11,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	.00	.00
		Total: 01	Voted		11,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	.00	.00
		Total: 96	Voted		11,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,50,00,000.00	.00	.00
97	04	01	Voted		15,00,00,000.00	1,02,99,640.00	1,02,99,640.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,02,99,640.00	1,02,99,640.00
		03	Voted		9,90,00,000.00	59,76,285.00	59,76,285.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	59,76,285.00	59,76,285.00
		06	Voted		1,80,00,000.00	7,47,440.00	7,47,440.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	7,47,440.00	7,47,440.00
		08	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		16	Voted		12,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,50,000.00	.00	.00
		25	Voted		28,00,000.00	21,080.00	21,080.00
			Charged		.00	.00	.00
			Total		28,00,000.00	21,080.00	21,080.00
		28	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 04 56	Voted	41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	.00
Total: 04	Voted	1,18,60,51,000.00	1,70,44,445.00	1,70,44,445.00
	Charged	.00	.00	.00
	Total	1,18,60,51,000.00	1,70,44,445.00	1,70,44,445.00
Total: 97	Voted	1,18,60,51,000.00	1,70,44,445.00	1,70,44,445.00
	Charged	.00	.00	.00
	Total	1,18,60,51,000.00	1,70,44,445.00	1,70,44,445.00
Total: 001	Voted	7,44,61,15,000.00	16,81,87,822.00	16,81,87,822.00
	Charged	.00	.00	.00
	Total	7,44,61,15,000.00	16,81,87,822.00	16,81,87,822.00
102 03 00 42	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 00	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 03	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 102	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
103 03 00 02	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
29	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
44	Voted	14,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,70,000.00	.00	.00
Total: 00	Voted	54,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,70,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 103 03	Total: 03	Voted	54,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,70,000.00	.00	.00
	Total: 103	Voted	54,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,70,000.00	.00	.00
105 04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 105	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
108 03 00	01	Voted	19,02,28,000.00	2,81,07,123.00	2,81,07,123.00
		Charged	.00	.00	.00
		Total	19,02,28,000.00	2,81,07,123.00	2,81,07,123.00
	03	Voted	12,55,51,000.00	1,63,07,035.00	1,63,07,035.00
		Charged	.00	.00	.00
		Total	12,55,51,000.00	1,63,07,035.00	1,63,07,035.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	2,28,27,000.00	26,64,289.00	26,64,289.00
		Charged	.00	.00	.00
		Total	2,28,27,000.00	26,64,289.00	26,64,289.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,70,000.00	.00	.00
	16	Voted	4,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 03 00	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	34,76,39,000.00	4,70,78,447.00	4,70,78,447.00
		Charged	.00	.00	.00
		Total	34,76,39,000.00	4,70,78,447.00	4,70,78,447.00
	Total: 03	Voted	34,76,39,000.00	4,70,78,447.00	4,70,78,447.00
		Charged	.00	.00	.00
		Total	34,76,39,000.00	4,70,78,447.00	4,70,78,447.00
05 00	56	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	Total: 00	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	Total: 05	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
07 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 07 00 56	Voted	1,36,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	.00
Total: 00	Voted	1,36,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	.00
Total: 07	Voted	1,36,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	.00
08 00 50	Voted	11,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	.00	.00
Total: 00	Voted	11,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	.00	.00
Total: 08	Voted	11,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	.00	.00
11 00 05	Voted	61,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,54,000.00	.00	.00
Total: 00	Voted	61,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,54,000.00	.00	.00
Total: 11	Voted	61,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,54,000.00	.00	.00
12 00 56	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 12	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 108	Voted	52,38,42,000.00	4,70,78,447.00	4,70,78,447.00
	Charged	.00	.00	.00
	Total	52,38,42,000.00	4,70,78,447.00	4,70,78,447.00
109 01 02 70	Voted	54,04,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,04,70,000.00	.00	.00
71	Voted	6,00,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,52,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	Total: 02	Voted	60,05,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,05,22,000.00	.00	.00
	03	70	Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
		71	Voted	56,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,01,000.00	.00	.00
		Total: 03	Voted	5,56,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,02,000.00	.00	.00
	04	70	Voted	10,62,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,62,14,000.00	.00	.00
		71	Voted	1,18,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,18,02,000.00	.00	.00
		Total: 04	Voted	11,80,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,80,16,000.00	.00	.00
	05	70	Voted	14,38,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,38,92,000.00	.00	.00
		71	Voted	1,59,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,59,80,000.00	.00	.00
		Total: 05	Voted	15,98,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,98,72,000.00	.00	.00
	06	70	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 06	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	07	70	Voted	3,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,90,00,000.00	.00	.00
		71	Voted	43,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,35,000.00	.00	.00
		Total: 07	Voted	4,33,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,33,35,000.00	.00	.00
	08					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 08 70	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,00,83,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,83,47,000.00	.00	.00
04 00 20	Voted	2,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,000.00	.00	.00
21	Voted	3,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,20,000.00	.00	.00
25	Voted	2,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,75,000.00	.00	.00
26	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	11,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,75,000.00	.00	.00
Total: 04	Voted	11,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,75,000.00	.00	.00
Total: 109	Voted	1,00,95,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,95,22,000.00	.00	.00
110 01 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 68	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 110 03 Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,02,000.00	.00	.00
111 01 06 01	Voted	39,60,000.00	2,16,000.00	2,16,000.00
	Charged	.00	.00	.00
	Total	39,60,000.00	2,16,000.00	2,16,000.00
03	Voted	26,14,000.00	1,25,280.00	1,25,280.00
	Charged	.00	.00	.00
	Total	26,14,000.00	1,25,280.00	1,25,280.00
06	Voted	4,75,000.00	13,060.00	13,060.00
	Charged	.00	.00	.00
	Total	4,75,000.00	13,060.00	13,060.00
Total: 06	Voted	70,49,000.00	3,54,340.00	3,54,340.00
	Charged	.00	.00	.00
	Total	70,49,000.00	3,54,340.00	3,54,340.00
Total: 01	Voted	70,49,000.00	3,54,340.00	3,54,340.00
	Charged	.00	.00	.00
	Total	70,49,000.00	3,54,340.00	3,54,340.00
02 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 111	Voted	70,50,000.00	3,54,340.00	3,54,340.00
	Charged	.00	.00	.00
	Total	70,50,000.00	3,54,340.00	3,54,340.00
114 01 03 70	Voted	2,51,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,51,87,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 03 71	Voted	27,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,99,000.00	.00	.00
Total: 03	Voted	2,79,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,79,86,000.00	.00	.00
04 70	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
Total: 04	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
Total: 01	Voted	2,88,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,88,86,000.00	.00	.00
Total: 114	Voted	2,88,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,88,86,000.00	.00	.00
Total: 00	Voted	9,09,83,87,000.00	21,56,20,609.00	21,56,20,609.00
	Charged	.00	.00	.00
	Total	9,09,83,87,000.00	21,56,20,609.00	21,56,20,609.00
Total: 2401	Voted	9,09,83,87,000.00	21,56,20,609.00	21,56,20,609.00
	Charged	.00	.00	.00
	Total	9,09,83,87,000.00	21,56,20,609.00	21,56,20,609.00
Grand Total:	Voted	9,09,83,87,000.00	21,56,20,609.00	21,56,20,609.00
	Charged	.00	.00	.00
	Total	9,09,83,87,000.00	21,56,20,609.00	21,56,20,609.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:00:37

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00 44	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 03	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 103	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
104 02 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 104	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
107 03 00 44	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 107	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
108 06 00 55	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 Total: 108	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
113 02 00 55	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 113	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
119 02 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
03 00 55	Voted	6,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,00,000.00	.00	.00
Total: 00	Voted	6,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,00,000.00	.00	.00
Total: 03	Voted	6,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,00,000.00	.00	.00
04 00 55	Voted	18,70,27,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,70,27,000.00	.00	.00
Total: 00	Voted	18,70,27,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,70,27,000.00	.00	.00
Total: 04	Voted	18,70,27,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,70,27,000.00	.00	.00
05 00 55	Voted	56,45,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,45,54,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 05 00 Total: 00	Voted	56,45,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,45,54,000.00	.00	.00
Total: 05	Voted	56,45,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,45,54,000.00	.00	.00
Total: 119	Voted	86,40,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	86,40,81,000.00	.00	.00
190 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 05 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10 00 55	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 00	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 10	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
98 01 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4401 00 800 98	Total: 98	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	.00
	Total: 00	Voted	2,52,40,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	.00	.00
	Total: 4401	Voted	2,52,40,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	.00	.00
	Grand Total:	Voted	2,52,40,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:01:05

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,00,00,000.00	2,64,36,914.00	2,64,36,914.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,64,36,914.00	2,64,36,914.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	14,52,00,000.00	1,53,36,458.00	1,53,36,458.00
		Charged	.00	.00	.00
		Total	14,52,00,000.00	1,53,36,458.00	1,53,36,458.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	06	Voted	2,64,00,000.00	23,13,270.00	23,13,270.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	23,13,270.00	23,13,270.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	70,00,000.00	2,51,197.00	2,51,197.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,51,197.00	2,51,197.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
	30	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	41,73,01,000.00	4,43,37,839.00	4,43,37,839.00
		Charged	.00	.00	.00
		Total	41,73,01,000.00	4,43,37,839.00	4,43,37,839.00
	Total: 03	Voted	41,73,01,000.00	4,43,37,839.00	4,43,37,839.00
		Charged	.00	.00	.00
		Total	41,73,01,000.00	4,43,37,839.00	4,43,37,839.00
05 00	01	Voted	55,00,000.00	1,24,545.00	1,24,545.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,24,545.00	1,24,545.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	36,30,000.00	93,200.00	93,200.00
		Charged	.00	.00	.00
		Total	36,30,000.00	93,200.00	93,200.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	10,00,000.00	16,982.00	16,982.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,982.00	16,982.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,66,40,000.00	2,34,727.00	2,34,727.00
		Charged	.00	.00	.00
		Total	1,66,40,000.00	2,34,727.00	2,34,727.00
	Total: 05	Voted	1,66,40,000.00	2,34,727.00	2,34,727.00
		Charged	.00	.00	.00
		Total	1,66,40,000.00	2,34,727.00	2,34,727.00
06 00	01	Voted	25,00,000.00	1,21,800.00	1,21,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,21,800.00	1,21,800.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	16,50,000.00	70,644.00	70,644.00
		Charged	.00	.00	.00
		Total	16,50,000.00	70,644.00	70,644.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	25,150.00	25,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,150.00	25,150.00
	08	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	1,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 06 00	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	87,68,000.00	2,17,594.00	2,17,594.00
		Charged	.00	.00	.00
		Total	87,68,000.00	2,17,594.00	2,17,594.00
	Total: 06	Voted	87,68,000.00	2,17,594.00	2,17,594.00
		Charged	.00	.00	.00
		Total	87,68,000.00	2,17,594.00	2,17,594.00
07 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425	00	001	07	Total: 07 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 001 Voted	44,77,09,000.00	4,47,90,160.00	4,47,90,160.00
				Charged	.00	.00	.00
				Total	44,77,09,000.00	4,47,90,160.00	4,47,90,160.00
		003	06 00 56	Voted	35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,000.00	.00	.00
				Total: 00 Voted	35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,000.00	.00	.00
				Total: 06 Voted	35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,000.00	.00	.00
				Total: 003 Voted	35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,000.00	.00	.00
		106	02 00 56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 02 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			03 00 27	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 03 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			04 00 50	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 106 04 Total: 04	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 50	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 06	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
08 00 56	Voted	42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,50,000.00	.00	.00
Total: 00	Voted	42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,50,000.00	.00	.00
Total: 08	Voted	42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,50,000.00	.00	.00
Total: 106	Voted	25,12,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,12,50,000.00	.00	.00
107 01 01 70	Voted	5,10,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,10,50,000.00	.00	.00
71	Voted	56,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,72,000.00	.00	.00
Total: 01	Voted	5,67,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,67,22,000.00	.00	.00
05 70	Voted	13,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,50,000.00	.00	.00
71	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 05	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 01	Voted	5,82,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,82,22,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 107 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 107	Voted	6,02,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,02,22,000.00	.00	.00
108 02 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
05 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 05	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
07 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 07	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
08 00 56	Voted	2,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,000.00	.00	.00
Total: 00	Voted	2,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 108 08 Total: 08	Voted	2,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,000.00	.00	.00
Total: 108	Voted	12,36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,36,00,000.00	.00	.00
800 05 00 50	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
31 00 50	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 31	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
32 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 32	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
33 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 33	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
36 00 50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 800 36 00	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	30,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,60,02,000.00	.00	.00
	Total: 00	Voted	1,19,22,83,000.00	4,47,90,160.00	4,47,90,160.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	4,47,90,160.00	4,47,90,160.00
	Total: 2425	Voted	1,19,22,83,000.00	4,47,90,160.00	4,47,90,160.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	4,47,90,160.00	4,47,90,160.00
	Grand Total:	Voted	1,19,22,83,000.00	4,47,90,160.00	4,47,90,160.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	4,47,90,160.00	4,47,90,160.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:01:24

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 4425 **Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 001 02 00 54	Voted	3,31,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,31,52,000.00	.00	.00
Total: 00	Voted	3,31,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,31,52,000.00	.00	.00
Total: 02	Voted	3,31,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,31,52,000.00	.00	.00
Total: 001	Voted	3,31,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,31,52,000.00	.00	.00
200 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 07	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 200	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 00	Voted	13,31,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,31,53,000.00	.00	.00
Total: 4425	Voted	13,31,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,31,53,000.00	.00	.00
Grand Total:	Voted	13,31,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,31,53,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:01:42

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2501 06 102 01	01	70	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
		71	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 01		Voted	2,25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,00,000.00	.00	.00
	02	70	Voted	4,15,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,15,80,000.00	.00	.00
		71	Voted	46,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,20,000.00	.00	.00
	Total: 02		Voted	4,62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	.00	.00
	03	70	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
		71	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 03		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	04	70	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		71	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 04		Voted	16,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,00,000.00	.00	.00
	Total: 01		Voted	2,61,12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,12,00,000.00	.00	.00
02	00	01	Voted	25,00,000.00	2,18,200.00	2,18,200.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,18,200.00	2,18,200.00
		03	Voted	16,50,000.00	1,26,556.00	1,26,556.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,26,556.00	1,26,556.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2501 06 102 02 00	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	3,00,000.00	21,400.00	21,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,400.00	21,400.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	25	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	44,90,000.00	3,66,156.00	3,66,156.00
		Charged	.00	.00	.00
		Total	44,90,000.00	3,66,156.00	3,66,156.00
	Total: 02	Voted	44,90,000.00	3,66,156.00	3,66,156.00
		Charged	.00	.00	.00
		Total	44,90,000.00	3,66,156.00	3,66,156.00
	Total: 102	Voted	2,61,56,90,000.00	3,66,156.00	3,66,156.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	3,66,156.00	3,66,156.00
	Total: 06	Voted	2,61,56,90,000.00	3,66,156.00	3,66,156.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	3,66,156.00	3,66,156.00
	Total: 2501	Voted	2,61,56,90,000.00	3,66,156.00	3,66,156.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	3,66,156.00	3,66,156.00
	Grand Total:	Voted	2,61,56,90,000.00	3,66,156.00	3,66,156.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	3,66,156.00	3,66,156.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 26/05/2026 15:02:02

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,75,00,000.00	40,20,600.00	40,20,600.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	40,20,600.00	40,20,600.00
	03	Voted	1,81,50,000.00	23,31,948.00	23,31,948.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	23,31,948.00	23,31,948.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	33,00,000.00	2,88,380.00	2,88,380.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,88,380.00	2,88,380.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	35,00,000.00	4,75,550.00	4,75,550.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,75,550.00	4,75,550.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	4,00,000.00	10,008.00	10,008.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,008.00	10,008.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	55,00,000.00	2,26,204.00	2,26,204.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,26,204.00	2,26,204.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	6,46,42,000.00	73,52,690.00	73,52,690.00
		Charged	.00	.00	.00
		Total	6,46,42,000.00	73,52,690.00	73,52,690.00
	Total: 03	Voted	6,46,42,000.00	73,52,690.00	73,52,690.00
		Charged	.00	.00	.00
		Total	6,46,42,000.00	73,52,690.00	73,52,690.00
04 00	01	Voted	1,60,00,000.00	17,18,200.00	17,18,200.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	17,18,200.00	17,18,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,05,60,000.00	9,96,556.00	9,96,556.00
		Charged	.00	.00	.00
		Total	1,05,60,000.00	9,96,556.00	9,96,556.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	19,20,000.00	1,67,520.00	1,67,520.00
		Charged	.00	.00	.00
		Total	19,20,000.00	1,67,520.00	1,67,520.00
	08	Voted	20,00,000.00	1,37,776.00	1,37,776.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,776.00	1,37,776.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00 51	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	4,07,10,000.00	30,20,052.00	30,20,052.00
	Charged	.00	.00	.00
	Total	4,07,10,000.00	30,20,052.00	30,20,052.00
Total: 04	Voted	4,07,10,000.00	30,20,052.00	30,20,052.00
	Charged	.00	.00	.00
	Total	4,07,10,000.00	30,20,052.00	30,20,052.00
05 00 01	Voted	44,41,47,000.00	4,06,34,469.00	4,06,34,469.00
	Charged	.00	.00	.00
	Total	44,41,47,000.00	4,06,34,469.00	4,06,34,469.00
02	Voted	3,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,30,000.00	.00	.00
03	Voted	29,31,37,000.00	2,34,27,401.00	2,34,27,401.00
	Charged	.00	.00	.00
	Total	29,31,37,000.00	2,34,27,401.00	2,34,27,401.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	5,32,98,000.00	50,54,481.00	50,54,481.00
	Charged	.00	.00	.00
	Total	5,32,98,000.00	50,54,481.00	50,54,481.00
08	Voted	1,99,32,000.00	11,99,182.00	11,99,182.00
	Charged	.00	.00	.00
	Total	1,99,32,000.00	11,99,182.00	11,99,182.00
10	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
11	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
16	Voted	49,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,83,000.00	.00	.00
20	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22	Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	23	Voted	6,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,51,000.00	.00	.00
	25	Voted	20,00,000.00	53,269.00	53,269.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,269.00	53,269.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,05,88,000.00	7,07,293.00	7,07,293.00
		Charged	.00	.00	.00
		Total	2,05,88,000.00	7,07,293.00	7,07,293.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	91,20,86,000.00	7,10,76,095.00	7,10,76,095.00
		Charged	.00	.00	.00
		Total	91,20,86,000.00	7,10,76,095.00	7,10,76,095.00
	Total: 05	Voted	91,20,86,000.00	7,10,76,095.00	7,10,76,095.00
		Charged	.00	.00	.00
		Total	91,20,86,000.00	7,10,76,095.00	7,10,76,095.00
	Total: 001	Voted	1,01,74,38,000.00	8,14,48,837.00	8,14,48,837.00
		Charged	.00	.00	.00
		Total	1,01,74,38,000.00	8,14,48,837.00	8,14,48,837.00
003 03 00	01	Voted	6,50,00,000.00	90,19,500.00	90,19,500.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	90,19,500.00	90,19,500.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	4,29,00,000.00	52,33,630.00	52,33,630.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	52,33,630.00	52,33,630.00
	04	Voted	3,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,95,000.00	.00	.00
	06	Voted	78,00,000.00	5,45,050.00	5,45,050.00
		Charged	.00	.00	.00
		Total	78,00,000.00	5,45,050.00	5,45,050.00
	08	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	3,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,13,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	71,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00 Total: 00	Voted	13,46,15,000.00	1,47,98,180.00	1,47,98,180.00
	Charged	.00	.00	.00
	Total	13,46,15,000.00	1,47,98,180.00	1,47,98,180.00
Total: 03	Voted	13,46,15,000.00	1,47,98,180.00	1,47,98,180.00
	Charged	.00	.00	.00
	Total	13,46,15,000.00	1,47,98,180.00	1,47,98,180.00
04 00 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
16	Voted	12,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,000.00	.00	.00
51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	2,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,50,000.00	.00	.00
Total: 04	Voted	2,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,50,000.00	.00	.00
Total: 003	Voted	16,28,65,000.00	1,47,98,180.00	1,47,98,180.00
	Charged	.00	.00	.00
	Total	16,28,65,000.00	1,47,98,180.00	1,47,98,180.00
101 03 00 01	Voted	9,00,00,000.00	1,08,16,240.00	1,08,16,240.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,08,16,240.00	1,08,16,240.00
02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03	Voted	5,94,00,000.00	62,87,896.00	62,87,896.00
	Charged	.00	.00	.00
	Total	5,94,00,000.00	62,87,896.00	62,87,896.00
04	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
06	Voted	1,08,00,000.00	7,74,190.00	7,74,190.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	7,74,190.00	7,74,190.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	08	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00 40	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
51	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
52	Voted	4,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,68,00,000.00	.00	.00
Total: 00	Voted	22,40,50,000.00	1,78,78,326.00	1,78,78,326.00
	Charged	.00	.00	.00
	Total	22,40,50,000.00	1,78,78,326.00	1,78,78,326.00
Total: 03	Voted	22,40,50,000.00	1,78,78,326.00	1,78,78,326.00
	Charged	.00	.00	.00
	Total	22,40,50,000.00	1,78,78,326.00	1,78,78,326.00
09 00 10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
17 00 01	Voted	20,00,000.00	2,52,200.00	2,52,200.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,52,200.00	2,52,200.00
03	Voted	13,20,000.00	1,46,276.00	1,46,276.00
	Charged	.00	.00	.00
	Total	13,20,000.00	1,46,276.00	1,46,276.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
06	Voted	2,00,000.00	14,720.00	14,720.00
	Charged	.00	.00	.00
	Total	2,00,000.00	14,720.00	14,720.00
Total: 00	Voted	35,30,000.00	4,13,196.00	4,13,196.00
	Charged	.00	.00	.00
	Total	35,30,000.00	4,13,196.00	4,13,196.00
Total: 17	Voted	35,30,000.00	4,13,196.00	4,13,196.00
	Charged	.00	.00	.00
	Total	35,30,000.00	4,13,196.00	4,13,196.00
18 00 01	Voted	42,00,000.00	6,45,200.00	6,45,200.00
	Charged	.00	.00	.00
	Total	42,00,000.00	6,45,200.00	6,45,200.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	27,72,000.00	3,74,216.00	3,74,216.00
		Charged	.00	.00	.00
		Total	27,72,000.00	3,74,216.00	3,74,216.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,04,000.00	59,220.00	59,220.00
		Charged	.00	.00	.00
		Total	5,04,000.00	59,220.00	59,220.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 18 00 40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,19,67,000.00	10,78,636.00	10,78,636.00
	Charged	.00	.00	.00
	Total	1,19,67,000.00	10,78,636.00	10,78,636.00
Total: 18	Voted	1,19,67,000.00	10,78,636.00	10,78,636.00
	Charged	.00	.00	.00
	Total	1,19,67,000.00	10,78,636.00	10,78,636.00
20 00 01	Voted	55,00,00,000.00	6,21,31,029.00	6,21,31,029.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	6,21,31,029.00	6,21,31,029.00
03	Voted	36,30,00,000.00	3,61,04,552.00	3,61,04,552.00
	Charged	.00	.00	.00
	Total	36,30,00,000.00	3,61,04,552.00	3,61,04,552.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
06	Voted	6,60,00,000.00	66,78,429.00	66,78,429.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	66,78,429.00	66,78,429.00
09	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
Total: 00	Voted	98,12,00,000.00	10,49,14,010.00	10,49,14,010.00
	Charged	.00	.00	.00
	Total	98,12,00,000.00	10,49,14,010.00	10,49,14,010.00
Total: 20	Voted	98,12,00,000.00	10,49,14,010.00	10,49,14,010.00
	Charged	.00	.00	.00
	Total	98,12,00,000.00	10,49,14,010.00	10,49,14,010.00
Total: 101	Voted	1,22,17,47,000.00	12,42,84,168.00	12,42,84,168.00
	Charged	.00	.00	.00
	Total	1,22,17,47,000.00	12,42,84,168.00	12,42,84,168.00
102 01 08 70	Voted	1,05,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,30,00,000.00	.00	.00
71	Voted	11,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,70,00,000.00	.00	.00
Total: 08	Voted	1,17,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,17,00,00,000.00	.00	.00
09				

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	09	70	Voted	43,72,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,72,99,000.00	.00	.00
		71	Voted	4,85,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,85,89,000.00	.00	.00
	Total: 09		Voted	48,58,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,58,88,000.00	.00	.00
	10	70	Voted	1,07,40,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,40,60,000.00	.00	.00
		71	Voted	11,93,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,93,40,000.00	.00	.00
	Total: 10		Voted	1,19,34,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,19,34,00,000.00	.00	.00
	Total: 01		Voted	2,84,92,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,92,88,000.00	.00	.00
03 00		01	Voted	1,15,00,00,000.00	13,82,89,333.00	13,82,89,333.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	13,82,89,333.00	13,82,89,333.00
		02	Voted	17,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,000.00	.00	.00
		03	Voted	75,90,00,000.00	8,02,87,961.00	8,02,87,961.00
			Charged	.00	.00	.00
			Total	75,90,00,000.00	8,02,87,961.00	8,02,87,961.00
		04	Voted	88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,00,000.00	.00	.00
		06	Voted	13,80,00,000.00	1,01,84,543.00	1,01,84,543.00
			Charged	.00	.00	.00
			Total	13,80,00,000.00	1,01,84,543.00	1,01,84,543.00
		08	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		10	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	16	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	20	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	8,95,585.00	8,95,585.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,95,585.00	8,95,585.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2515 00 102 03 00	Total: 00				Voted	2,14,25,50,000.00	22,96,57,422.00	22,96,57,422.00
					Charged	.00	.00	.00
					Total	2,14,25,50,000.00	22,96,57,422.00	22,96,57,422.00
	Total: 03				Voted	2,14,25,50,000.00	22,96,57,422.00	22,96,57,422.00
					Charged	.00	.00	.00
					Total	2,14,25,50,000.00	22,96,57,422.00	22,96,57,422.00
		05	00	01	Voted	48,00,00,000.00	4,21,65,832.00	4,21,65,832.00
					Charged	.00	.00	.00
					Total	48,00,00,000.00	4,21,65,832.00	4,21,65,832.00
				02	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				03	Voted	31,68,00,000.00	2,45,22,505.00	2,45,22,505.00
					Charged	.00	.00	.00
					Total	31,68,00,000.00	2,45,22,505.00	2,45,22,505.00
				04	Voted	24,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	24,00,000.00	.00	.00
				06	Voted	5,76,00,000.00	41,16,965.00	41,16,965.00
					Charged	.00	.00	.00
					Total	5,76,00,000.00	41,16,965.00	41,16,965.00
				08	Voted	5,00,00,000.00	17,72,236.00	17,72,236.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	17,72,236.00	17,72,236.00
				10	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				16	Voted	1,25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,000.00	.00	.00
				20	Voted	14,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,00,000.00	.00	.00
				21	Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				22	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				23	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				24	Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 05 00	25	Voted	21,00,000.00	4,13,287.00	4,13,287.00
		Charged	.00	.00	.00
		Total	21,00,000.00	4,13,287.00	4,13,287.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	9,40,826.00	9,40,826.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,40,826.00	9,40,826.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	95,61,50,000.00	7,39,31,651.00	7,39,31,651.00
		Charged	.00	.00	.00
		Total	95,61,50,000.00	7,39,31,651.00	7,39,31,651.00
	Total: 05	Voted	95,61,50,000.00	7,39,31,651.00	7,39,31,651.00
		Charged	.00	.00	.00
		Total	95,61,50,000.00	7,39,31,651.00	7,39,31,651.00
18 00	01	Voted	25,00,000.00	1,91,750.00	1,91,750.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,91,750.00	1,91,750.00
	03	Voted	16,50,000.00	92,800.00	92,800.00
		Charged	.00	.00	.00
		Total	16,50,000.00	92,800.00	92,800.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	14,580.00	14,580.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,580.00	14,580.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00 42	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	47,30,000.00	2,99,130.00	2,99,130.00
	Charged	.00	.00	.00
	Total	47,30,000.00	2,99,130.00	2,99,130.00
Total: 18	Voted	47,30,000.00	2,99,130.00	2,99,130.00
	Charged	.00	.00	.00
	Total	47,30,000.00	2,99,130.00	2,99,130.00
26 00 01	Voted	32,00,000.00	2,18,200.00	2,18,200.00
	Charged	.00	.00	.00
	Total	32,00,000.00	2,18,200.00	2,18,200.00
03	Voted	21,12,000.00	1,26,556.00	1,26,556.00
	Charged	.00	.00	.00
	Total	21,12,000.00	1,26,556.00	1,26,556.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,52,000.00	20,080.00	20,080.00
	Charged	.00	.00	.00
	Total	3,52,000.00	20,080.00	20,080.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 26 00	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		65,96,000.00	3,64,836.00	3,64,836.00
		Charged		.00	.00	.00
		Total		65,96,000.00	3,64,836.00	3,64,836.00
	Total: 26	Voted		65,96,000.00	3,64,836.00	3,64,836.00
		Charged		.00	.00	.00
		Total		65,96,000.00	3,64,836.00	3,64,836.00
28 00	50	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 28	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
32 00	01	Voted		5,04,00,000.00	44,51,857.00	44,51,857.00
		Charged		.00	.00	.00
		Total		5,04,00,000.00	44,51,857.00	44,51,857.00
	02	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	03	Voted		3,32,64,000.00	25,83,726.00	25,83,726.00
		Charged		.00	.00	.00
		Total		3,32,64,000.00	25,83,726.00	25,83,726.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		55,44,000.00	3,50,670.00	3,50,670.00
		Charged		.00	.00	.00
		Total		55,44,000.00	3,50,670.00	3,50,670.00
	08	Voted		35,00,000.00	1,34,556.00	1,34,556.00
		Charged		.00	.00	.00
		Total		35,00,000.00	1,34,556.00	1,34,556.00
	10	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00
	11	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,32,18,000.00	75,20,809.00	75,20,809.00
		Charged	.00	.00	.00
		Total	10,32,18,000.00	75,20,809.00	75,20,809.00
	Total: 32	Voted	10,32,18,000.00	75,20,809.00	75,20,809.00
		Charged	.00	.00	.00
		Total	10,32,18,000.00	75,20,809.00	75,20,809.00
34 00	01	Voted	11,00,000.00	1,56,200.00	1,56,200.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,56,200.00	1,56,200.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	03	Voted	7,26,000.00	90,596.00	90,596.00
		Charged	.00	.00	.00
		Total	7,26,000.00	90,596.00	90,596.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	1,32,000.00	7,830.00	7,830.00
		Charged	.00	.00	.00
		Total	1,32,000.00	7,830.00	7,830.00
	07	Voted	40,00,000.00	7,13,250.00	7,13,250.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,13,250.00	7,13,250.00
	08	Voted	35,00,000.00	72,150.00	72,150.00
		Charged	.00	.00	.00
		Total	35,00,000.00	72,150.00	72,150.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	30,00,000.00	6,41,281.00	6,41,281.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,41,281.00	6,41,281.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,80,83,000.00	16,81,307.00	16,81,307.00
		Charged		.00	.00	.00
		Total		1,80,83,000.00	16,81,307.00	16,81,307.00
	Total: 34	Voted		1,80,83,000.00	16,81,307.00	16,81,307.00
		Charged		.00	.00	.00
		Total		1,80,83,000.00	16,81,307.00	16,81,307.00
35 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 35	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
38 00	42	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 38	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
39 00	56	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 39	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 40 00	51	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 40	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
41 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 41	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
44 00	56	Voted	25,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,51,000.00	2,51,000.00
	Total: 00	Voted	25,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,51,000.00	2,51,000.00
	Total: 44	Voted	25,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,51,000.00	2,51,000.00
45 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 45	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
95 06	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 97 03	56	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 97	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 102	Voted	8,89,76,15,000.00	31,37,06,155.00	31,37,06,155.00
		Charged	.00	.00	.00
		Total	8,89,76,15,000.00	31,37,06,155.00	31,37,06,155.00
	Total: 00	Voted	11,29,96,65,000.00	53,42,37,340.00	53,42,37,340.00
		Charged	.00	.00	.00
		Total	11,29,96,65,000.00	53,42,37,340.00	53,42,37,340.00
	Total: 2515	Voted	11,29,96,65,000.00	53,42,37,340.00	53,42,37,340.00
		Charged	.00	.00	.00
		Total	11,29,96,65,000.00	53,42,37,340.00	53,42,37,340.00
	Grand Total:	Voted	11,29,96,65,000.00	53,42,37,340.00	53,42,37,340.00
		Charged	.00	.00	.00
		Total	11,29,96,65,000.00	53,42,37,340.00	53,42,37,340.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:02:21

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 02 001 03 00 42	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
80 001 02 00 01	Voted	29,50,00,000.00	4,29,73,259.00	4,29,73,259.00
	Charged	.00	.00	.00
	Total	29,50,00,000.00	4,29,73,259.00	4,29,73,259.00
03	Voted	19,47,00,000.00	2,48,63,311.00	2,48,63,311.00
	Charged	.00	.00	.00
	Total	19,47,00,000.00	2,48,63,311.00	2,48,63,311.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	3,54,00,000.00	22,25,199.00	22,25,199.00
	Charged	.00	.00	.00
	Total	3,54,00,000.00	22,25,199.00	22,25,199.00
07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	30,00,000.00	10,81,776.00	10,81,776.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,81,776.00	10,81,776.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	29	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	55,42,77,000.00	7,11,43,545.00	7,11,43,545.00
		Charged	.00	.00	.00
		Total	55,42,77,000.00	7,11,43,545.00	7,11,43,545.00
	Total: 02	Voted	55,42,77,000.00	7,11,43,545.00	7,11,43,545.00
		Charged	.00	.00	.00
		Total	55,42,77,000.00	7,11,43,545.00	7,11,43,545.00
03 00	01	Voted	1,70,00,00,000.00	19,81,70,820.00	19,81,70,820.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	19,81,70,820.00	19,81,70,820.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	03	Voted	1,12,20,00,000.00	11,53,66,266.00	11,53,66,266.00
		Charged	.00	.00	.00
		Total	1,12,20,00,000.00	11,53,66,266.00	11,53,66,266.00
	04	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	06	Voted	20,40,00,000.00	1,61,38,583.00	1,61,38,583.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,61,38,583.00	1,61,38,583.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	25	Voted	2,25,00,000.00	15,52,694.00	15,52,694.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	15,52,694.00	15,52,694.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	29	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	3,12,71,52,000.00	33,12,28,363.00	33,12,28,363.00
		Charged	.00	.00	.00
		Total	3,12,71,52,000.00	33,12,28,363.00	33,12,28,363.00
	Total: 03	Voted	3,12,71,52,000.00	33,12,28,363.00	33,12,28,363.00
		Charged	.00	.00	.00
		Total	3,12,71,52,000.00	33,12,28,363.00	33,12,28,363.00
04 00	02	Voted	1,50,00,000.00	5,71,363.00	5,71,363.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,71,363.00	5,71,363.00
	Total: 00	Voted	1,50,00,000.00	5,71,363.00	5,71,363.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,71,363.00	5,71,363.00
	Total: 04	Voted	1,50,00,000.00	5,71,363.00	5,71,363.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,71,363.00	5,71,363.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2700	80	001	05	00	25	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					26	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					29	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
				Total: 00		Voted	21,70,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,70,000.00	.00	.00
				Total: 05		Voted	21,70,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,70,000.00	.00	.00
			06	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					10	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					21	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					22	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					25	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					26	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					27	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00 29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,000.00	.00	.00
Total: 06	Voted	61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,000.00	.00	.00
Total: 001	Voted	3,69,86,60,000.00	40,29,43,271.00	40,29,43,271.00
	Charged	.00	.00	.00
	Total	3,69,86,60,000.00	40,29,43,271.00	40,29,43,271.00
005 02 00 27	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 005	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	3,71,86,60,000.00	40,29,43,271.00	40,29,43,271.00
	Charged	.00	.00	.00
	Total	3,71,86,60,000.00	40,29,43,271.00	40,29,43,271.00
Total: 2700	Voted	3,76,86,60,000.00	40,29,43,271.00	40,29,43,271.00
	Charged	.00	.00	.00
	Total	3,76,86,60,000.00	40,29,43,271.00	40,29,43,271.00
Grand Total:	Voted	3,76,86,60,000.00	40,29,43,271.00	40,29,43,271.00
	Charged	.00	.00	.00
	Total	3,76,86,60,000.00	40,29,43,271.00	40,29,43,271.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:02:40

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	1,99,44,088.00	1,99,44,088.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,99,44,088.00	1,99,44,088.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	15,84,00,000.00	1,16,65,688.00	1,16,65,688.00
		Charged	.00	.00	.00
		Total	15,84,00,000.00	1,16,65,688.00	1,16,65,688.00
	04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	06	Voted	2,88,00,000.00	21,20,253.00	21,20,253.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	21,20,253.00	21,20,253.00
	08	Voted	88,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	20	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 00	Voted	46,29,50,000.00	3,37,30,029.00	3,37,30,029.00
		Charged	.00	.00	.00
		Total	46,29,50,000.00	3,37,30,029.00	3,37,30,029.00
	Total: 03	Voted	46,29,50,000.00	3,37,30,029.00	3,37,30,029.00
		Charged	.00	.00	.00
		Total	46,29,50,000.00	3,37,30,029.00	3,37,30,029.00
05 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	10,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	.00
	08	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	16	Voted	1,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,63,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	23 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	25 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	29 Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
	Total: 00 Voted	48,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,18,000.00	.00	.00
	Total: 05 Voted	48,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,18,000.00	.00	.00
06 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 06 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 005 Voted	46,87,68,000.00	3,37,30,029.00	3,37,30,029.00
	Charged	.00	.00	.00
	Total	46,87,68,000.00	3,37,30,029.00	3,37,30,029.00
	Total: 02 Voted	46,87,68,000.00	3,37,30,029.00	3,37,30,029.00
	Charged	.00	.00	.00
	Total	46,87,68,000.00	3,37,30,029.00	3,37,30,029.00
03 101 03 00	51 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 00 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 03 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2702 03 101					Total: 101	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 03	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
80	005	01	01	70		Voted	5,31,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,31,00,000.00	.00	.00
					Total: 01	Voted	5,31,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,31,00,000.00	.00	.00
			02	01		Voted	55,00,000.00	1,47,581.00	1,47,581.00
						Charged	.00	.00	.00
						Total	55,00,000.00	1,47,581.00	1,47,581.00
				03		Voted	36,30,000.00	85,597.00	85,597.00
						Charged	.00	.00	.00
						Total	36,30,000.00	85,597.00	85,597.00
				06		Voted	6,60,000.00	16,102.00	16,102.00
						Charged	.00	.00	.00
						Total	6,60,000.00	16,102.00	16,102.00
					Total: 02	Voted	97,90,000.00	2,49,280.00	2,49,280.00
						Charged	.00	.00	.00
						Total	97,90,000.00	2,49,280.00	2,49,280.00
			04	70		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 04	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 01	Voted	8,28,90,000.00	2,49,280.00	2,49,280.00
						Charged	.00	.00	.00
						Total	8,28,90,000.00	2,49,280.00	2,49,280.00
					Total: 005	Voted	8,28,90,000.00	2,49,280.00	2,49,280.00
						Charged	.00	.00	.00
						Total	8,28,90,000.00	2,49,280.00	2,49,280.00
					Total: 80	Voted	8,28,90,000.00	2,49,280.00	2,49,280.00
						Charged	.00	.00	.00
						Total	8,28,90,000.00	2,49,280.00	2,49,280.00
					Total: 2702	Voted	63,16,58,000.00	3,39,79,309.00	3,39,79,309.00
						Charged	.00	.00	.00
						Total	63,16,58,000.00	3,39,79,309.00	3,39,79,309.00
					Grand Total:	Voted	63,16,58,000.00	3,39,79,309.00	3,39,79,309.00
						Charged	.00	.00	.00
						Total	63,16,58,000.00	3,39,79,309.00	3,39,79,309.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:03:10

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2059 01 053 03	01	25		Voted	.00	.00	.00
				Charged	45,00,000.00	.00	.00
				Total	45,00,000.00	.00	.00
		51		Voted	.00	.00	.00
				Charged	1,50,00,000.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		52		Voted	.00	.00	.00
				Charged	60,00,000.00	.00	.00
				Total	60,00,000.00	.00	.00
		Total: 01		Voted	.00	.00	.00
				Charged	2,55,00,000.00	.00	.00
				Total	2,55,00,000.00	.00	.00
	02	25		Voted	.00	.00	.00
				Charged	10,00,000.00	.00	.00
				Total	10,00,000.00	.00	.00
		51		Voted	.00	.00	.00
				Charged	1,20,00,000.00	.00	.00
				Total	1,20,00,000.00	.00	.00
		Total: 02		Voted	.00	.00	.00
				Charged	1,30,00,000.00	.00	.00
				Total	1,30,00,000.00	.00	.00
	03	51		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 03		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 03			Voted	1,00,00,000.00	.00	.00
				Charged	3,85,00,000.00	.00	.00
				Total	4,85,00,000.00	.00	.00
	Total: 053			Voted	1,00,00,000.00	.00	.00
				Charged	3,85,00,000.00	.00	.00
				Total	4,85,00,000.00	.00	.00
	Total: 01			Voted	1,00,00,000.00	.00	.00
				Charged	3,85,00,000.00	.00	.00
				Total	4,85,00,000.00	.00	.00
80 001 03	00	01		Voted	40,00,00,000.00	4,85,82,122.00	4,85,82,122.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	4,85,82,122.00	4,85,82,122.00
		03		Voted	26,40,00,000.00	2,83,91,138.00	2,83,91,138.00
				Charged	.00	.00	.00
				Total	26,40,00,000.00	2,83,91,138.00	2,83,91,138.00
		04		Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted	4,80,00,000.00	38,70,672.00	38,70,672.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	38,70,672.00	38,70,672.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	20,00,000.00	3,031.00	3,031.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,031.00	3,031.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2059 80 001 03 00	Total: 00		Voted		74,93,10,000.00	8,08,46,963.00	8,08,46,963.00
			Charged		.00	.00	.00
			Total		74,93,10,000.00	8,08,46,963.00	8,08,46,963.00
	Total: 03		Voted		74,93,10,000.00	8,08,46,963.00	8,08,46,963.00
			Charged		.00	.00	.00
			Total		74,93,10,000.00	8,08,46,963.00	8,08,46,963.00
05 00		02	Voted		8,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,10,00,000.00	.00	.00
	Total: 00		Voted		8,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,10,00,000.00	.00	.00
	Total: 05		Voted		8,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,10,00,000.00	.00	.00
	Total: 001		Voted		83,03,10,000.00	8,08,46,963.00	8,08,46,963.00
			Charged		.00	.00	.00
			Total		83,03,10,000.00	8,08,46,963.00	8,08,46,963.00
051 03 00		01	Voted		3,00,00,00,000.00	25,24,61,285.00	25,24,61,285.00
			Charged		.00	.00	.00
			Total		3,00,00,00,000.00	25,24,61,285.00	25,24,61,285.00
		03	Voted		1,98,00,00,000.00	14,67,72,164.00	14,67,72,164.00
			Charged		.00	.00	.00
			Total		1,98,00,00,000.00	14,67,72,164.00	14,67,72,164.00
		04	Voted		65,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		65,00,000.00	.00	.00
		06	Voted		35,00,00,000.00	2,13,33,701.00	2,13,33,701.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	2,13,33,701.00	2,13,33,701.00
		08	Voted		6,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,00,000.00	.00	.00
		09	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		10	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		11	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
		16	Voted		1,62,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,62,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 051 03 00	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	23	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,20,00,000.00	17,29,263.00	17,29,263.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	17,29,263.00	17,29,263.00
	26	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	27	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	5,50,88,50,000.00	42,22,96,413.00	42,22,96,413.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	42,22,96,413.00	42,22,96,413.00
	Total: 03	Voted	5,50,88,50,000.00	42,22,96,413.00	42,22,96,413.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	42,22,96,413.00	42,22,96,413.00
	Total: 051	Voted	5,50,88,50,000.00	42,22,96,413.00	42,22,96,413.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	42,22,96,413.00	42,22,96,413.00
053 02 00	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 053 02 00 51	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	.00	.00
Total: 02	Voted	5,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	.00	.00
Total: 053	Voted	5,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	.00	.00
Total: 80	Voted	6,39,56,60,000.00	50,31,43,376.00	50,31,43,376.00
	Charged	.00	.00	.00
	Total	6,39,56,60,000.00	50,31,43,376.00	50,31,43,376.00
Total: 2059	Voted	6,40,56,60,000.00	50,31,43,376.00	50,31,43,376.00
	Charged	3,85,00,000.00	.00	.00
	Total	6,44,41,60,000.00	50,31,43,376.00	50,31,43,376.00
Grand Total:	Voted	6,40,56,60,000.00	50,31,43,376.00	50,31,43,376.00
	Charged	3,85,00,000.00	.00	.00
	Total	6,44,41,60,000.00	50,31,43,376.00	50,31,43,376.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:04:10

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00 53	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 00	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 03	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 101	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 03	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
04 337 01 02 53	Voted	2,80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
Total: 02	Voted	2,80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
Total: 01	Voted	2,80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
03 01 53	Voted	7,50,00,00,000.00	43,03,247.00	43,03,247.00
	Charged	.00	.00	.00
	Total	7,50,00,00,000.00	43,03,247.00	43,03,247.00
Total: 01	Voted	7,50,00,00,000.00	43,03,247.00	43,03,247.00
	Charged	.00	.00	.00
	Total	7,50,00,00,000.00	43,03,247.00	43,03,247.00
02 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 54	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 03	Voted	8,52,00,00,000.00	43,03,247.00	43,03,247.00
	Charged	.00	.00	.00
	Total	8,52,00,00,000.00	43,03,247.00	43,03,247.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
5054	04	337	05	00	53	Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
				Total: 00		Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
			Total: 05			Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
		06	00		53	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
				Total: 00		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
			Total: 06			Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
		07	00		53	Voted	2,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,00,000.00	.00	.00
				Total: 00		Voted	2,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,00,000.00	.00	.00
			Total: 07			Voted	2,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,00,000.00	.00	.00
		94	01		53	Voted	35,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	.00
				Total: 01		Voted	35,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	.00
			Total: 94			Voted	35,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	.00
		97	02		53	Voted	33,90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,90,00,000.00	.00	.00
				Total: 02		Voted	33,90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,90,00,000.00	.00	.00
			Total: 97			Voted	33,90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,90,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 98 01 53	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 01	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 98	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 337	Voted	17,20,90,00,000.00	43,03,247.00	43,03,247.00
	Charged	.00	.00	.00
	Total	17,20,90,00,000.00	43,03,247.00	43,03,247.00
Total: 04	Voted	17,20,90,00,000.00	43,03,247.00	43,03,247.00
	Charged	.00	.00	.00
	Total	17,20,90,00,000.00	43,03,247.00	43,03,247.00
05 337 01 01 53	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
Total: 01	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
Total: 01	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
04 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
05 00 51	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 337	Voted	2,72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,72,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5054 05	Total: 05	Voted	2,72,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,72,00,00,000.00	.00	.00
	Total: 5054	Voted	20,67,90,00,000.00	43,03,247.00	43,03,247.00
		Charged	.00	.00	.00
		Total	20,67,90,00,000.00	43,03,247.00	43,03,247.00
	Grand Total:	Voted	20,67,90,00,000.00	43,03,247.00	43,03,247.00
		Charged	.00	.00	.00
		Total	20,67,90,00,000.00	43,03,247.00	43,03,247.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:04:31

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	2,75,00,000.00	22,04,100.00	22,04,100.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	22,04,100.00	22,04,100.00
	03	Voted	1,81,50,000.00	12,78,378.00	12,78,378.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	12,78,378.00	12,78,378.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	20,00,000.00	1,25,560.00	1,25,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,560.00	1,25,560.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,16,65,000.00	36,08,038.00	36,08,038.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	36,08,038.00	36,08,038.00
	Total: 03	Voted	10,16,65,000.00	36,08,038.00	36,08,038.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	36,08,038.00	36,08,038.00
	Total: 001	Voted	10,16,65,000.00	36,08,038.00	36,08,038.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	36,08,038.00	36,08,038.00
104 03 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 104	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,21,65,000.00	36,08,038.00	36,08,038.00
		Charged	.00	.00	.00
		Total	10,21,65,000.00	36,08,038.00	36,08,038.00
	Total: 2058	Voted	10,21,65,000.00	36,08,038.00	36,08,038.00
		Charged	.00	.00	.00
		Total	10,21,65,000.00	36,08,038.00	36,08,038.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Voted	10,21,65,000.00	36,08,038.00	36,08,038.00
	Charged	.00	.00	.00
		10,21,65,000.00	36,08,038.00	36,08,038.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:04:51

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00 50	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 04	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
05 00 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 05	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 101	Voted	25,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,03,00,000.00	.00	.00
102 03 00 01	Voted	20,00,00,000.00	1,26,56,100.00	1,26,56,100.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,26,56,100.00	1,26,56,100.00
02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03	Voted	13,20,00,000.00	73,40,422.00	73,40,422.00
	Charged	.00	.00	.00
	Total	13,20,00,000.00	73,40,422.00	73,40,422.00
04	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
06	Voted	2,40,00,000.00	10,07,315.00	10,07,315.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	10,07,315.00	10,07,315.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	03	00			
				42			
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				51			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				52			
					Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
				Total: 00	Voted	40,80,00,000.00	2,10,03,837.00	2,10,03,837.00
					Charged	.00	.00	.00
					Total	40,80,00,000.00	2,10,03,837.00	2,10,03,837.00
				Total: 03	Voted	40,80,00,000.00	2,10,03,837.00	2,10,03,837.00
					Charged	.00	.00	.00
					Total	40,80,00,000.00	2,10,03,837.00	2,10,03,837.00
			19	00			
				56			
					Voted	1,25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,000.00	.00	.00
				Total: 00	Voted	1,25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,000.00	.00	.00
				Total: 19	Voted	1,25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,000.00	.00	.00
			21	00			
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 21	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			23	00			
				56			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 23	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			25	00			
				08			
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	71,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,02,000.00	.00	.00
	Total: 25	Voted	71,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,02,000.00	.00	.00
27 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	27	Total: 27 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		29	00	51 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 29 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		30	00	50 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 30 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		32	00	50 Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
				56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	75,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,01,000.00	.00	.00
				Total: 32 Voted	75,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,01,000.00	.00	.00
		36	00	56 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 36 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		37	00	56 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 37 00	Total: 00		Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	Total: 37		Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
49 00		50	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 49		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
50 00		50	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	Total: 00		Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	Total: 50		Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
51 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 51		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
52 00		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 52		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
53 00		56	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 53 00	Total: 00	Voted			30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	.00
	Total: 53	Voted			30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	.00
54 00			56	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 54	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
95 01			56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	Total: 01	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 95	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 102	Voted			2,46,62,06,000.00	2,10,03,837.00	2,10,03,837.00
		Charged			.00	.00	.00
		Total			2,46,62,06,000.00	2,10,03,837.00	2,10,03,837.00
103 07 00			56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	Total: 00	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 07	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
12 00			56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 12	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14 00 56	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 14	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 103	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
105 03 00 05	Voted	8,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,60,00,000.00	.00	.00
56	Voted	4,46,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,46,00,000.00	.00	.00
Total: 00	Voted	13,06,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	.00
Total: 03	Voted	13,06,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	.00
21 00 50	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 21	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 105	Voted	19,06,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,06,00,000.00	.00	.00
Total: 00	Voted	2,92,33,06,000.00	2,10,03,837.00	2,10,03,837.00
	Charged	.00	.00	.00
	Total	2,92,33,06,000.00	2,10,03,837.00	2,10,03,837.00
Total: 2851	Voted	2,92,33,06,000.00	2,10,03,837.00	2,10,03,837.00
	Charged	.00	.00	.00
	Total	2,92,33,06,000.00	2,10,03,837.00	2,10,03,837.00
Grand Total:	Voted	2,92,33,06,000.00	2,10,03,837.00	2,10,03,837.00
	Charged	.00	.00	.00
	Total	2,92,33,06,000.00	2,10,03,837.00	2,10,03,837.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:05:09

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,00,00,000.00	89,48,717.00	89,48,717.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	89,48,717.00	89,48,717.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	4,62,00,000.00	52,30,856.00	52,30,856.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	52,30,856.00	52,30,856.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	84,00,000.00	7,98,330.00	7,98,330.00
		Charged	.00	.00	.00
		Total	84,00,000.00	7,98,330.00	7,98,330.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,70,00,000.00	12,67,870.00	12,67,870.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,67,870.00	12,67,870.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted	15,00,000.00	1,49,682.00	1,49,682.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,682.00	1,49,682.00
	26	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	20,15,00,000.00	1,63,95,455.00	1,63,95,455.00
		Charged	.00	.00	.00
		Total	20,15,00,000.00	1,63,95,455.00	1,63,95,455.00
	Total: 03	Voted	20,15,00,000.00	1,63,95,455.00	1,63,95,455.00
		Charged	.00	.00	.00
		Total	20,15,00,000.00	1,63,95,455.00	1,63,95,455.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001	Total: 001		Voted	20,25,00,000.00	1,63,95,455.00	1,63,95,455.00
			Charged	.00	.00	.00
			Total	20,25,00,000.00	1,63,95,455.00	1,63,95,455.00
102 04 00		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	24,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,50,00,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 00		Voted	25,15,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,15,55,000.00	.00	.00
	Total: 04		Voted	25,15,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,15,55,000.00	.00	.00
	Total: 102		Voted	25,15,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,15,55,000.00	.00	.00
	Total: 02		Voted	45,40,55,000.00	1,63,95,455.00	1,63,95,455.00
			Charged	.00	.00	.00
			Total	45,40,55,000.00	1,63,95,455.00	1,63,95,455.00
	Total: 2853		Voted	45,40,55,000.00	1,63,95,455.00	1,63,95,455.00
			Charged	.00	.00	.00
			Total	45,40,55,000.00	1,63,95,455.00	1,63,95,455.00
Grand Total:			Voted	45,40,55,000.00	1,63,95,455.00	1,63,95,455.00
			Charged	.00	.00	.00
			Total	45,40,55,000.00	1,63,95,455.00	1,63,95,455.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:05:28

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted	35,00,000.00	77,400.00	77,400.00
		Charged	.00	.00	.00
		Total	35,00,000.00	77,400.00	77,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	23,10,000.00	44,892.00	44,892.00
		Charged	.00	.00	.00
		Total	23,10,000.00	44,892.00	44,892.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	15,00,000.00	1,100.00	1,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,100.00	1,100.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,61,434.00	1,61,434.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,61,434.00	1,61,434.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	25	Voted	1,00,000.00	4,691.00	4,691.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,691.00	4,691.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,28,48,000.00	2,89,517.00	2,89,517.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	2,89,517.00	2,89,517.00
Total: 03		Voted	1,28,48,000.00	2,89,517.00	2,89,517.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	2,89,517.00	2,89,517.00
Total: 806		Voted	1,28,48,000.00	2,89,517.00	2,89,517.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	2,89,517.00	2,89,517.00
Total: 00		Voted	1,28,48,000.00	2,89,517.00	2,89,517.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	2,89,517.00	2,89,517.00
Total: 2041		Voted	1,28,48,000.00	2,89,517.00	2,89,517.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	2,89,517.00	2,89,517.00
Grand Total:		Voted	1,28,48,000.00	2,89,517.00	2,89,517.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	2,89,517.00	2,89,517.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:07:03

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3053	02	102	09	00	51	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					56	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
				Total: 00		Voted	16,00,00,000.00	15,00,00,000.00	15,00,00,000.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	15,00,00,000.00	15,00,00,000.00
				Total: 09		Voted	16,00,00,000.00	15,00,00,000.00	15,00,00,000.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			10	00	56	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 10		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			11	00	56	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 11		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			95	01	56	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total: 01		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total: 95		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
			Total: 102			Voted	51,00,00,000.00	15,00,00,000.00	15,00,00,000.00
						Charged	.00	.00	.00
						Total	51,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			Total: 02			Voted	51,00,00,000.00	15,00,00,000.00	15,00,00,000.00
						Charged	.00	.00	.00
						Total	51,00,00,000.00	15,00,00,000.00	15,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	01	Voted	50,00,000.00	2,47,900.00	2,47,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,47,900.00	2,47,900.00
	03	Voted	33,00,000.00	1,43,782.00	1,43,782.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,43,782.00	1,43,782.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	6,00,000.00	23,990.00	23,990.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,990.00	23,990.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	90,85,000.00	4,15,672.00	4,15,672.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,15,672.00	4,15,672.00
	Total: 03	Voted	90,85,000.00	4,15,672.00	4,15,672.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,15,672.00	4,15,672.00
	Total: 003	Voted	90,85,000.00	4,15,672.00	4,15,672.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,15,672.00	4,15,672.00
	Total: 80	Voted	90,85,000.00	4,15,672.00	4,15,672.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,15,672.00	4,15,672.00
	Total: 3053	Voted	51,90,85,000.00	15,04,15,672.00	15,04,15,672.00
		Charged	.00	.00	.00
		Total	51,90,85,000.00	15,04,15,672.00	15,04,15,672.00
	Grand Total:	Voted	51,90,85,000.00	15,04,15,672.00	15,04,15,672.00
		Charged	.00	.00	.00
		Total	51,90,85,000.00	15,04,15,672.00	15,04,15,672.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:07:23

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	38,00,00,000.00	4,77,61,890.00	4,77,61,890.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	4,77,61,890.00	4,77,61,890.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	25,08,00,000.00	2,77,01,587.00	2,77,01,587.00
		Charged	.00	.00	.00
		Total	25,08,00,000.00	2,77,01,587.00	2,77,01,587.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	4,56,00,000.00	46,42,348.00	46,42,348.00
		Charged	.00	.00	.00
		Total	4,56,00,000.00	46,42,348.00	46,42,348.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	4,00,00,000.00	10,50,979.00	10,50,979.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,50,979.00	10,50,979.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,298.00	1,298.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,298.00	1,298.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	20,00,000.00	65,917.00	65,917.00
		Charged	.00	.00	.00
		Total	20,00,000.00	65,917.00	65,917.00
	23	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	45,00,000.00	5,97,887.00	5,97,887.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,97,887.00	5,97,887.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	2,96,285.00	2,96,285.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,96,285.00	2,96,285.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	Total: 00	Voted	77,79,77,000.00	8,21,18,191.00	8,21,18,191.00
		Charged	.00	.00	.00
		Total	77,79,77,000.00	8,21,18,191.00	8,21,18,191.00
	Total: 03	Voted	77,79,77,000.00	8,21,18,191.00	8,21,18,191.00
		Charged	.00	.00	.00
		Total	77,79,77,000.00	8,21,18,191.00	8,21,18,191.00
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 09	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
10 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 10 00 10	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 10	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
11 00 50	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 11	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 001	Voted	1,13,39,78,000.00	8,21,18,191.00	8,21,18,191.00
	Charged	.00	.00	.00
	Total	1,13,39,78,000.00	8,21,18,191.00	8,21,18,191.00
190 03 00 56	Voted	42,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	.00	.00
Total: 00	Voted	42,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	.00	.00
Total: 03	Voted	42,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	.00	.00
12 00 56	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 00	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 12	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
13 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 13 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 13		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
14 00		50	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
15 00		56	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 15		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
16 00		56	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 16		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 196		Voted		1,18,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,18,00,01,000.00	.00	.00
	Total: 00		Voted		2,31,39,79,000.00	8,21,18,191.00	8,21,18,191.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	8,21,18,191.00	8,21,18,191.00
	Total: 3055		Voted		2,31,39,79,000.00	8,21,18,191.00	8,21,18,191.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	8,21,18,191.00	8,21,18,191.00
	Grand Total:		Voted		2,31,39,79,000.00	8,21,18,191.00	8,21,18,191.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	8,21,18,191.00	8,21,18,191.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:07:40

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	4,28,20,196.00	4,28,20,196.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	4,28,20,196.00	4,28,20,196.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	21,12,00,000.00	2,48,46,809.00	2,48,46,809.00
		Charged	.00	.00	.00
		Total	21,12,00,000.00	2,48,46,809.00	2,48,46,809.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	3,84,00,000.00	42,99,509.00	42,99,509.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	42,99,509.00	42,99,509.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,20,00,000.00	27,16,237.00	27,16,237.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	27,16,237.00	27,16,237.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
	20	Voted	12,00,000.00	22,664.00	22,664.00
		Charged	.00	.00	.00
		Total	12,00,000.00	22,664.00	22,664.00
	21	Voted	25,00,000.00	46,222.00	46,222.00
		Charged	.00	.00	.00
		Total	25,00,000.00	46,222.00	46,222.00
	22	Voted	20,00,000.00	1,22,212.00	1,22,212.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,22,212.00	1,22,212.00
	23	Voted	15,00,000.00	30,810.00	30,810.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,810.00	30,810.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted	26,00,000.00	51,084.00	51,084.00
		Charged	.00	.00	.00
		Total	26,00,000.00	51,084.00	51,084.00
	26	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	27	Voted	25,00,000.00	19,846.00	19,846.00
		Charged	.00	.00	.00
		Total	25,00,000.00	19,846.00	19,846.00
	29	Voted	1,20,00,000.00	22,50,180.00	22,50,180.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	22,50,180.00	22,50,180.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	67,87,02,000.00	7,72,25,769.00	7,72,25,769.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	7,72,25,769.00	7,72,25,769.00
	Total: 03	Voted	67,87,02,000.00	7,72,25,769.00	7,72,25,769.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	7,72,25,769.00	7,72,25,769.00
04 00	01	Voted	12,00,000.00	1,34,000.00	1,34,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,34,000.00	1,34,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,92,000.00	77,720.00	77,720.00
		Charged	.00	.00	.00
		Total	7,92,000.00	77,720.00	77,720.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,44,000.00	14,580.00	14,580.00
		Charged	.00	.00	.00
		Total	1,44,000.00	14,580.00	14,580.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	16,00,000.00	1,28,613.00	1,28,613.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,28,613.00	1,28,613.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	7,00,000.00	53,000.00	53,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	53,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	4,800.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00 Total: 00	Voted	58,49,000.00	4,12,713.00	4,12,713.00
	Charged	.00	.00	.00
	Total	58,49,000.00	4,12,713.00	4,12,713.00
Total: 04	Voted	58,49,000.00	4,12,713.00	4,12,713.00
	Charged	.00	.00	.00
	Total	58,49,000.00	4,12,713.00	4,12,713.00
05 00 51	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
06 00 08	Voted	6,00,000.00	50,350.00	50,350.00
	Charged	.00	.00	.00
	Total	6,00,000.00	50,350.00	50,350.00
16	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	75,000.00	3,152.00	3,152.00
	Charged	.00	.00	.00
	Total	75,000.00	3,152.00	3,152.00
26	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	10,75,000.00	53,502.00	53,502.00
	Charged	.00	.00	.00
	Total	10,75,000.00	53,502.00	53,502.00
Total: 06	Voted	10,75,000.00	53,502.00	53,502.00
	Charged	.00	.00	.00
	Total	10,75,000.00	53,502.00	53,502.00
07 00				

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 50	Voted	34,36,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	.00	.00
Total: 00	Voted	34,36,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	.00	.00
Total: 08	Voted	34,36,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	.00	.00
Total: 001	Voted	1,05,92,29,000.00	7,76,91,984.00	7,76,91,984.00
	Charged	.00	.00	.00
	Total	1,05,92,29,000.00	7,76,91,984.00	7,76,91,984.00
102 01 01 70	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
71	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 01	Voted	1,35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,35,00,00,000.00	.00	.00
03 70	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
71	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
05 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 01 Total: 01	Voted	1,37,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,37,00,01,000.00	.00	.00
05 00 50	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 00 42	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 06	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
95 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,64,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,64,00,02,000.00	.00	.00
Total: 01	Voted	2,69,92,31,000.00	7,76,91,984.00	7,76,91,984.00
	Charged	.00	.00	.00
	Total	2,69,92,31,000.00	7,76,91,984.00	7,76,91,984.00
Total: 2408	Voted	2,69,92,31,000.00	7,76,91,984.00	7,76,91,984.00
	Charged	.00	.00	.00
	Total	2,69,92,31,000.00	7,76,91,984.00	7,76,91,984.00
Grand Total:	Voted	2,69,92,31,000.00	7,76,91,984.00	7,76,91,984.00
	Charged	.00	.00	.00
	Total	2,69,92,31,000.00	7,76,91,984.00	7,76,91,984.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:07:56

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted	8,00,00,000.00	1,09,62,772.00	1,09,62,772.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,09,62,772.00	1,09,62,772.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	5,28,00,000.00	65,13,371.00	65,13,371.00
		Charged	.00	.00	.00
		Total	5,28,00,000.00	65,13,371.00	65,13,371.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	96,00,000.00	9,13,479.00	9,13,479.00
		Charged	.00	.00	.00
		Total	96,00,000.00	9,13,479.00	9,13,479.00
	07	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	49,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,98,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	25	Voted	6,00,000.00	33,833.00	33,833.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,833.00	33,833.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	15,63,96,000.00	1,84,23,455.00	1,84,23,455.00
		Charged	.00	.00	.00
		Total	15,63,96,000.00	1,84,23,455.00	1,84,23,455.00
	Total: 04	Voted	15,63,96,000.00	1,84,23,455.00	1,84,23,455.00
		Charged	.00	.00	.00
		Total	15,63,96,000.00	1,84,23,455.00	1,84,23,455.00
	Total: 001	Voted	15,63,96,000.00	1,84,23,455.00	1,84,23,455.00
		Charged	.00	.00	.00
		Total	15,63,96,000.00	1,84,23,455.00	1,84,23,455.00
102 02 00	50	Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
	Total: 00	Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
	Total: 02	Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
	Total: 102	Voted	43,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,03,00,000.00	.00	.00
	Total: 00	Voted	58,66,96,000.00	1,84,23,455.00	1,84,23,455.00
		Charged	.00	.00	.00
		Total	58,66,96,000.00	1,84,23,455.00	1,84,23,455.00
	Total: 3456	Voted	58,66,96,000.00	1,84,23,455.00	1,84,23,455.00
		Charged	.00	.00	.00
		Total	58,66,96,000.00	1,84,23,455.00	1,84,23,455.00
	Grand Total:	Voted	58,66,96,000.00	1,84,23,455.00	1,84,23,455.00
		Charged	.00	.00	.00
		Total	58,66,96,000.00	1,84,23,455.00	1,84,23,455.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:08:11

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted	3,50,00,000.00	43,54,995.00	43,54,995.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	43,54,995.00	43,54,995.00
	02	Voted	2,50,000.00	1,29,392.00	1,29,392.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,29,392.00	1,29,392.00
	03	Voted	2,31,00,000.00	25,69,864.00	25,69,864.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	25,69,864.00	25,69,864.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	42,00,000.00	4,72,460.00	4,72,460.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,72,460.00	4,72,460.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,64,394.00	4,64,394.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,64,394.00	4,64,394.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	17,370.00	17,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,370.00	17,370.00
	23	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	25	Voted	5,00,000.00	9,668.00	9,668.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,668.00	9,668.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00	Voted		8,19,60,000.00	80,18,143.00	80,18,143.00
	Charged		.00	.00	.00
	Total		8,19,60,000.00	80,18,143.00	80,18,143.00
Total: 03	Voted		8,19,60,000.00	80,18,143.00	80,18,143.00
	Charged		.00	.00	.00
	Total		8,19,60,000.00	80,18,143.00	80,18,143.00
Total: 106	Voted		8,19,60,000.00	80,18,143.00	80,18,143.00
	Charged		.00	.00	.00
	Total		8,19,60,000.00	80,18,143.00	80,18,143.00
Total: 00	Voted		8,19,60,000.00	80,18,143.00	80,18,143.00
	Charged		.00	.00	.00
	Total		8,19,60,000.00	80,18,143.00	80,18,143.00
Total: 3475	Voted		8,19,60,000.00	80,18,143.00	80,18,143.00
	Charged		.00	.00	.00
	Total		8,19,60,000.00	80,18,143.00	80,18,143.00
Grand Total:	Voted		8,19,60,000.00	80,18,143.00	80,18,143.00
	Charged		.00	.00	.00
	Total		8,19,60,000.00	80,18,143.00	80,18,143.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:08:31

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted	5,80,00,000.00	36,30,828.00	36,30,828.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	36,30,828.00	36,30,828.00
	08	Voted	2,50,00,000.00	15,95,463.00	15,95,463.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,95,463.00	15,95,463.00
	16	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	56	Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
	Total: 00	Voted	1,18,92,50,000.00	52,26,291.00	52,26,291.00
		Charged	.00	.00	.00
		Total	1,18,92,50,000.00	52,26,291.00	52,26,291.00
	Total: 03	Voted	1,18,92,50,000.00	52,26,291.00	52,26,291.00
		Charged	.00	.00	.00
		Total	1,18,92,50,000.00	52,26,291.00	52,26,291.00
04 00	01	Voted	33,00,000.00	4,83,500.00	4,83,500.00
		Charged	.00	.00	.00
		Total	33,00,000.00	4,83,500.00	4,83,500.00
	02	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	03	Voted	21,78,000.00	2,80,430.00	2,80,430.00
		Charged	.00	.00	.00
		Total	21,78,000.00	2,80,430.00	2,80,430.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,96,000.00	18,220.00	18,220.00
		Charged	.00	.00	.00
		Total	3,96,000.00	18,220.00	18,220.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 04 00	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,97,10,000.00	7,82,150.00	7,82,150.00
		Charged	.00	.00	.00
		Total	1,97,10,000.00	7,82,150.00	7,82,150.00
	Total: 04	Voted	1,97,10,000.00	7,82,150.00	7,82,150.00
		Charged	.00	.00	.00
		Total	1,97,10,000.00	7,82,150.00	7,82,150.00
05 00	01	Voted	2,51,00,000.00	28,55,200.00	28,55,200.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	28,55,200.00	28,55,200.00
	03	Voted	1,65,66,000.00	16,56,016.00	16,56,016.00
		Charged	.00	.00	.00
		Total	1,65,66,000.00	16,56,016.00	16,56,016.00
	06	Voted	30,12,000.00	2,20,600.00	2,20,600.00
		Charged	.00	.00	.00
		Total	30,12,000.00	2,20,600.00	2,20,600.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3452	80	001	05	00	07	Voted	15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,000.00	.00	.00
					Total: 00	Voted	4,46,93,000.00	47,31,816.00	47,31,816.00
						Charged	.00	.00	.00
						Total	4,46,93,000.00	47,31,816.00	47,31,816.00
					Total: 05	Voted	4,46,93,000.00	47,31,816.00	47,31,816.00
						Charged	.00	.00	.00
						Total	4,46,93,000.00	47,31,816.00	47,31,816.00
			09	00	05	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	50,00,000.00	3,14,022.00	3,14,022.00
						Charged	.00	.00	.00
						Total	50,00,000.00	3,14,022.00	3,14,022.00
					16	Voted	12,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,50,000.00	.00	.00
					56	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,62,51,000.00	3,14,022.00	3,14,022.00
						Charged	.00	.00	.00
						Total	10,62,51,000.00	3,14,022.00	3,14,022.00
					Total: 09	Voted	10,62,51,000.00	3,14,022.00	3,14,022.00
						Charged	.00	.00	.00
						Total	10,62,51,000.00	3,14,022.00	3,14,022.00
			16	00	56	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					Total: 00	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					Total: 16	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
			19	00	05	Voted	1,75,00,000.00	12,28,378.00	12,28,378.00
						Charged	.00	.00	.00
						Total	1,75,00,000.00	12,28,378.00	12,28,378.00
					08	Voted	2,50,00,000.00	14,85,894.00	14,85,894.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	14,85,894.00	14,85,894.00
					16	Voted	62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	62,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 19 00 56	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 00	Voted	6,57,50,000.00	27,14,272.00	27,14,272.00
	Charged	.00	.00	.00
	Total	6,57,50,000.00	27,14,272.00	27,14,272.00
Total: 19	Voted	6,57,50,000.00	27,14,272.00	27,14,272.00
	Charged	.00	.00	.00
	Total	6,57,50,000.00	27,14,272.00	27,14,272.00
Total: 001	Voted	1,48,56,54,000.00	1,37,68,551.00	1,37,68,551.00
	Charged	.00	.00	.00
	Total	1,48,56,54,000.00	1,37,68,551.00	1,37,68,551.00
104 18 00 01	Voted	1,68,00,000.00	10,73,505.00	10,73,505.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	10,73,505.00	10,73,505.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	1,10,88,000.00	6,25,936.00	6,25,936.00
	Charged	.00	.00	.00
	Total	1,10,88,000.00	6,25,936.00	6,25,936.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	20,16,000.00	77,995.00	77,995.00
	Charged	.00	.00	.00
	Total	20,16,000.00	77,995.00	77,995.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	1,50,00,000.00	4,84,246.00	4,84,246.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	4,84,246.00	4,84,246.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	37,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,000.00	.00	.00
20	Voted	2,00,000.00	2,850.00	2,850.00
	Charged	.00	.00	.00
	Total	2,00,000.00	2,850.00	2,850.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 18 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	7,200.00	7,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,200.00	7,200.00
	23	Voted	3,00,000.00	2,36,860.00	2,36,860.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,36,860.00	2,36,860.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	5,00,000.00	5,250.00	5,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,250.00	5,250.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	21,262.00	21,262.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,262.00	21,262.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,52,96,000.00	25,35,104.00	25,35,104.00
		Charged	.00	.00	.00
		Total	5,52,96,000.00	25,35,104.00	25,35,104.00
	Total: 18	Voted	5,52,96,000.00	25,35,104.00	25,35,104.00
		Charged	.00	.00	.00
		Total	5,52,96,000.00	25,35,104.00	25,35,104.00
27 00	52	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account							Budget Provision	Current Month	Progressive
3452	80	104	27	00	Total: 00	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 27	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
			28	00	50	Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
					Total: 00	Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
					Total: 28	Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
			97	01	56	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 01	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 97	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 104	Voted	62,02,96,000.00	25,35,104.00	25,35,104.00
						Charged	.00	.00	.00
						Total	62,02,96,000.00	25,35,104.00	25,35,104.00
					Total: 80	Voted	2,10,59,50,000.00	1,63,03,655.00	1,63,03,655.00
						Charged	.00	.00	.00
						Total	2,10,59,50,000.00	1,63,03,655.00	1,63,03,655.00
					Total: 3452	Voted	2,10,59,50,000.00	1,63,03,655.00	1,63,03,655.00
						Charged	.00	.00	.00
						Total	2,10,59,50,000.00	1,63,03,655.00	1,63,03,655.00
					Grand Total:	Voted	2,10,59,50,000.00	1,63,03,655.00	1,63,03,655.00
						Charged	.00	.00	.00
						Total	2,10,59,50,000.00	1,63,03,655.00	1,63,03,655.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:08:56

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	33,83,93,041.00	33,83,93,041.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	33,83,93,041.00	33,83,93,041.00
	02	Voted	11,57,01,000.00	3,68,093.00	3,68,093.00
		Charged	.00	.00	.00
		Total	11,57,01,000.00	3,68,093.00	3,68,093.00
	03	Voted	2,04,60,00,000.00	19,66,75,278.00	19,66,75,278.00
		Charged	.00	.00	.00
		Total	2,04,60,00,000.00	19,66,75,278.00	19,66,75,278.00
	04	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	06	Voted	35,00,00,000.00	3,06,19,728.00	3,06,19,728.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,06,19,728.00	3,06,19,728.00
	07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	52,41,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,41,10,000.00	.00	.00
	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	16	Voted	13,10,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,10,28,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	22	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	24	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	25	Voted	4,10,00,000.00	6,52,828.00	6,52,828.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	6,52,828.00	6,52,828.00
	26	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	27	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	28	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	30	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	31	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	6,67,49,39,000.00	56,67,08,968.00	56,67,08,968.00
		Charged	.00	.00	.00
		Total	6,67,49,39,000.00	56,67,08,968.00	56,67,08,968.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 Total: 03	Voted	6,67,49,39,000.00	56,67,08,968.00	56,67,08,968.00
	Charged	.00	.00	.00
	Total	6,67,49,39,000.00	56,67,08,968.00	56,67,08,968.00
05 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	6,68,49,39,000.00	56,67,08,968.00	56,67,08,968.00
	Charged	.00	.00	.00
	Total	6,68,49,39,000.00	56,67,08,968.00	56,67,08,968.00
070 04 00 51	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 070	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
101 01 02 70	Voted	23,18,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,18,25,000.00	.00	.00
71	Voted	2,57,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,57,58,000.00	.00	.00
Total: 02	Voted	25,75,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,75,83,000.00	.00	.00
05 70	Voted	95,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,73,000.00	.00	.00
71	Voted	10,64,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,64,000.00	.00	.00
Total: 05	Voted	1,06,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,06,37,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 06 70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 01	Voted	26,82,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,82,22,000.00	.00	.00
02 00 42	Voted	21,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	.00	.00
Total: 00	Voted	21,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	.00	.00
Total: 02	Voted	21,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	.00	.00
05 00 27	Voted	1,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	.00	.00
29	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
46	Voted	31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,49,000.00	.00	.00
51	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
52	Voted	13,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,50,00,000.00	.00	.00
56	Voted	1,78,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,78,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 05 00 68	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	58,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	58,14,50,000.00	.00	.00
Total: 05	Voted	58,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	58,14,50,000.00	.00	.00
06 00 27	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
29	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
40	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
46	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
51	Voted	4,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,21,00,000.00	.00	.00
52	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	47,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,21,00,000.00	.00	.00
Total: 06	Voted	47,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,21,00,000.00	.00	.00
17 00 51	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
52	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406	01	101	17	Total: 17 Voted	16,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	.00
		18	00	40 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				51 Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
				52 Voted	1,76,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,76,00,000.00	.00	.00
				Total: 00 Voted	8,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,06,00,000.00	.00	.00
				Total: 18 Voted	8,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,06,00,000.00	.00	.00
		19	00	51 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				52 Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
				Total: 00 Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
				Total: 19 Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
				Total: 101 Voted	1,85,73,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,85,73,72,000.00	.00	.00
102	07	00		56 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 07 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		97	01	56 Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2406	01	102	97	01	Total: 01 Voted	21,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	21,00,00,000.00	.00	.00
					Total: 97 Voted	21,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	21,00,00,000.00	.00	.00
					Total: 102 Voted	51,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,00,00,000.00	.00	.00
					Total: 01 Voted	9,07,23,11,000.00	56,67,08,968.00	56,67,08,968.00
					Charged	.00	.00	.00
					Total	9,07,23,11,000.00	56,67,08,968.00	56,67,08,968.00
	02	110	01	02	70 Voted	2,32,95,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,32,95,000.00	.00	.00
					71 Voted	25,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,88,000.00	.00	.00
					Total: 02 Voted	2,58,83,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,58,83,000.00	.00	.00
				03	70 Voted	14,13,81,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,13,81,000.00	.00	.00
					71 Voted	14,13,81,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,13,81,000.00	.00	.00
					Total: 03 Voted	28,27,62,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,27,62,000.00	.00	.00
				08	70 Voted	6,82,92,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,82,92,000.00	.00	.00
					71 Voted	75,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,88,000.00	.00	.00
					Total: 08 Voted	7,58,80,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,58,80,000.00	.00	.00
				09	70 Voted	31,68,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	31,68,00,000.00	.00	.00
					71 Voted	3,52,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,52,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2406	02	110	01	09	Total: 09	Voted	35,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,20,00,000.00	.00	.00
					Total: 01	Voted	73,65,25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	73,65,25,000.00	.00	.00
			06	00	29	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					40	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					42	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
					51	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					52	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 00	Voted	30,30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,30,00,000.00	.00	.00
					Total: 06	Voted	30,30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,30,00,000.00	.00	.00
			09	00	40	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					42	Voted	75,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,00,000.00	.00	.00
					46	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					51	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					52	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 00	Voted	9,45,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,45,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2406 02 110 09				Total: 09	Voted	9,45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,45,00,000.00	.00	.00
				Total: 116	Voted	1,13,40,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,13,40,25,000.00	.00	.00
				Total: 02	Voted	1,13,40,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,13,40,25,000.00	.00	.00
04	103	03	01	42	Voted	60,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	.00
				Total: 01	Voted	60,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	.00
			02	42	Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
				Total: 02	Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
			03	42	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total: 03	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
			04	42	Voted	2,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	.00
				Total: 04	Voted	2,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	.00
			05	05	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				56	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 05	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			06	42	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 06 Total: 06	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,46,00,00,000.00	.00	.00
Total: 103	Voted	3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,46,00,00,000.00	.00	.00
902 70 00 42	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 00	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 70	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 902	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 2406	Voted	10,20,63,36,000.00	56,67,08,968.00	56,67,08,968.00
	Charged	.00	.00	.00
	Total	10,20,63,36,000.00	56,67,08,968.00	56,67,08,968.00
Grand Total:	Voted	10,20,63,36,000.00	56,67,08,968.00	56,67,08,968.00
	Charged	.00	.00	.00
	Total	10,20,63,36,000.00	56,67,08,968.00	56,67,08,968.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:09:23

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	30,00,000.00	2,24,100.00	2,24,100.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,100.00	2,24,100.00
	03	Voted	19,80,000.00	1,29,978.00	1,29,978.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,29,978.00	1,29,978.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	8,00,000.00	1,15,360.00	1,15,360.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,15,360.00	1,15,360.00
	08	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00 30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	1,24,07,000.00	4,69,438.00	4,69,438.00
	Charged	.00	.00	.00
	Total	1,24,07,000.00	4,69,438.00	4,69,438.00
Total: 02	Voted	1,24,07,000.00	4,69,438.00	4,69,438.00
	Charged	.00	.00	.00
	Total	1,24,07,000.00	4,69,438.00	4,69,438.00
03 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
05 00 42	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 00	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 05	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 102	Voted	2,57,07,000.00	4,69,438.00	4,69,438.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	4,69,438.00	4,69,438.00
	Total: 03	Voted	2,57,07,000.00	4,69,438.00	4,69,438.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	4,69,438.00	4,69,438.00
	Total: 3435	Voted	2,57,07,000.00	4,69,438.00	4,69,438.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	4,69,438.00	4,69,438.00
	Grand Total:	Voted	2,57,07,000.00	4,69,438.00	4,69,438.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	4,69,438.00	4,69,438.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:09:43

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,80,00,00,000.00	24,04,95,431.00	24,04,95,431.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	24,04,95,431.00	24,04,95,431.00
	02	Voted	89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,00,000.00	.00	.00
	03	Voted	1,18,80,00,000.00	13,95,47,394.00	13,95,47,394.00
		Charged	.00	.00	.00
		Total	1,18,80,00,000.00	13,95,47,394.00	13,95,47,394.00
	04	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	06	Voted	21,60,00,000.00	1,60,44,264.00	1,60,44,264.00
		Charged	.00	.00	.00
		Total	21,60,00,000.00	1,60,44,264.00	1,60,44,264.00
	07	Voted	50,00,000.00	3,08,500.00	3,08,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,08,500.00	3,08,500.00
	08	Voted	7,18,38,000.00	2,82,026.00	2,82,026.00
		Charged	.00	.00	.00
		Total	7,18,38,000.00	2,82,026.00	2,82,026.00
	10	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	11	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	16	Voted	1,79,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,79,60,000.00	.00	.00
	20	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	25	Voted	1,30,00,000.00	6,83,788.00	6,83,788.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	6,83,788.00	6,83,788.00
	26	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	27	Voted	8,00,00,000.00	65,050.00	65,050.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	65,050.00	65,050.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	44,739.00	44,739.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	44,739.00	44,739.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	44	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	45	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	45,00,000.00	1,56,796.00	1,56,796.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,56,796.00	1,56,796.00
Total: 00		Voted	3,55,25,38,000.00	39,76,27,988.00	39,76,27,988.00
		Charged	.00	.00	.00
		Total	3,55,25,38,000.00	39,76,27,988.00	39,76,27,988.00
Total: 03		Voted	3,55,25,38,000.00	39,76,27,988.00	39,76,27,988.00
		Charged	.00	.00	.00
		Total	3,55,25,38,000.00	39,76,27,988.00	39,76,27,988.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 001				Total: 001 Voted	3,55,25,38,000.00	39,76,27,988.00	39,76,27,988.00
				Charged	.00	.00	.00
				Total	3,55,25,38,000.00	39,76,27,988.00	39,76,27,988.00
	101 01	06	70	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			71	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 06	Voted	5,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,70,00,000.00	.00	.00
		09	70	Voted	8,79,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,79,64,000.00	.00	.00
			71	Voted	97,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,75,000.00	.00	.00
			Total: 09	Voted	9,77,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,77,39,000.00	.00	.00
		16	70	Voted	20,73,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,73,54,000.00	.00	.00
			71	Voted	2,30,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,30,39,000.00	.00	.00
			Total: 16	Voted	23,03,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,03,93,000.00	.00	.00
		21	70	Voted	49,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,64,000.00	.00	.00
			Total: 21	Voted	49,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,64,000.00	.00	.00
		22	70	Voted	15,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,20,000.00	.00	.00
			71	Voted	15,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,20,000.00	.00	.00
			Total: 22	Voted	30,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,40,000.00	.00	.00
		23					

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01	23	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 23		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	24	70		Voted	59,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	59,67,000.00	.00	.00
		Total: 24		Voted	59,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	59,67,000.00	.00	.00
	Total: 01			Voted	39,91,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,91,05,000.00	.00	.00
13	00	42		Voted	20,82,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,82,46,000.00	.00	.00
		Total: 00		Voted	20,82,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,82,46,000.00	.00	.00
	Total: 13			Voted	20,82,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,82,46,000.00	.00	.00
	Total: 101			Voted	60,73,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,73,51,000.00	.00	.00
102 10	00	43		Voted	10,00,00,000.00	23,460.00	23,460.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	23,460.00	23,460.00
		Total: 00		Voted	10,00,00,000.00	23,460.00	23,460.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	23,460.00	23,460.00
	Total: 10			Voted	10,00,00,000.00	23,460.00	23,460.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	23,460.00	23,460.00
13	00	42		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2403	00	102	13		Total: 13 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 102 Voted	10,50,00,000.00	23,460.00	23,460.00
					Charged	.00	.00	.00
					Total	10,50,00,000.00	23,460.00	23,460.00
		106	07	00	42 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 00 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 07 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
			22	00	42 Voted	22,20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	22,20,03,000.00	.00	.00
					50 Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
					Total: 00 Voted	30,20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,20,03,000.00	.00	.00
					Total: 22 Voted	30,20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,20,03,000.00	.00	.00
			23	00	42 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 00 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 23 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			26	00	44 Voted	3,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,50,00,000.00	.00	.00
					Total: 00 Voted	3,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,50,00,000.00	.00	.00
					Total: 26 Voted	3,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 Total: 106	Voted	93,70,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,70,03,000.00	.00	.00
107 06 00 42	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 06	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 107	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
113 01 01 70	Voted	1,85,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,85,26,000.00	.00	.00
Total: 01	Voted	1,85,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,85,26,000.00	.00	.00
02 70	Voted	63,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,98,000.00	.00	.00
71	Voted	63,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,98,000.00	.00	.00
Total: 02	Voted	1,27,96,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,27,96,000.00	.00	.00
04 01	Voted	75,14,000.00	6,13,600.00	6,13,600.00
	Charged	.00	.00	.00
	Total	75,14,000.00	6,13,600.00	6,13,600.00
03	Voted	47,63,000.00	3,55,888.00	3,55,888.00
	Charged	.00	.00	.00
	Total	47,63,000.00	3,55,888.00	3,55,888.00
06	Voted	5,19,000.00	43,170.00	43,170.00
	Charged	.00	.00	.00
	Total	5,19,000.00	43,170.00	43,170.00
Total: 04	Voted	1,27,96,000.00	10,12,658.00	10,12,658.00
	Charged	.00	.00	.00
	Total	1,27,96,000.00	10,12,658.00	10,12,658.00
05 15	Voted	-1,27,96,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,27,96,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 05	Total: 05	Voted	-1,27,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,27,96,000.00	.00	.00
06	70	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
	Total: 06	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
	Total: 01	Voted	3,24,20,000.00	10,12,658.00	10,12,658.00
		Charged	.00	.00	.00
		Total	3,24,20,000.00	10,12,658.00	10,12,658.00
	Total: 113	Voted	3,24,20,000.00	10,12,658.00	10,12,658.00
		Charged	.00	.00	.00
		Total	3,24,20,000.00	10,12,658.00	10,12,658.00
	Total: 00	Voted	5,24,68,12,000.00	39,86,64,106.00	39,86,64,106.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	39,86,64,106.00	39,86,64,106.00
	Total: 2403	Voted	5,24,68,12,000.00	39,86,64,106.00	39,86,64,106.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	39,86,64,106.00	39,86,64,106.00
	Grand Total:	Voted	5,24,68,12,000.00	39,86,64,106.00	39,86,64,106.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	39,86,64,106.00	39,86,64,106.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:09:59

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	9,30,00,000.00	1,35,68,823.00	1,35,68,823.00
		Charged	.00	.00	.00
		Total	9,30,00,000.00	1,35,68,823.00	1,35,68,823.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	6,13,80,000.00	78,65,616.00	78,65,616.00
		Charged	.00	.00	.00
		Total	6,13,80,000.00	78,65,616.00	78,65,616.00
	04	Voted	7,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,10,000.00	.00	.00
	06	Voted	1,11,60,000.00	12,22,585.00	12,22,585.00
		Charged	.00	.00	.00
		Total	1,11,60,000.00	12,22,585.00	12,22,585.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	30,00,000.00	2,11,901.00	2,11,901.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,11,901.00	2,11,901.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	93,138.00	93,138.00
		Charged	.00	.00	.00
		Total	7,00,000.00	93,138.00	93,138.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	18,25,13,000.00	2,29,62,063.00	2,29,62,063.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	2,29,62,063.00	2,29,62,063.00
	Total: 03	Voted	18,25,13,000.00	2,29,62,063.00	2,29,62,063.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	2,29,62,063.00	2,29,62,063.00
	Total: 001	Voted	18,25,13,000.00	2,29,62,063.00	2,29,62,063.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	2,29,62,063.00	2,29,62,063.00
102 03 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 04 00	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 04		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
10 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 10		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
11 00		50	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 11		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
12 00		50	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 12		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
15 00		50	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 15		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
16 00		50	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2404	00	102	16	00	Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 16	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			17	00	50	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 17	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			19	00	50	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
					Total: 00	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
					Total: 19	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
			20	00	44	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 20	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			95	04	56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 04	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 95	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 102	Voted	85,60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	85,60,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00	Total: 00	Voted	1,03,85,13,000.00	2,29,62,063.00	2,29,62,063.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	2,29,62,063.00	2,29,62,063.00
	Total: 2404	Voted	1,03,85,13,000.00	2,29,62,063.00	2,29,62,063.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	2,29,62,063.00	2,29,62,063.00
	Grand Total:	Voted	1,03,85,13,000.00	2,29,62,063.00	2,29,62,063.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	2,29,62,063.00	2,29,62,063.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:10:14

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	9,60,00,000.00	1,24,85,700.00	1,24,85,700.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	1,24,85,700.00	1,24,85,700.00
	02	Voted	9,60,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	9,60,000.00	4,500.00	4,500.00
	03	Voted	6,33,60,000.00	72,39,326.00	72,39,326.00
		Charged	.00	.00	.00
		Total	6,33,60,000.00	72,39,326.00	72,39,326.00
	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	1,15,20,000.00	9,02,470.00	9,02,470.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	9,02,470.00	9,02,470.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	25,00,000.00	1,55,401.00	1,55,401.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,55,401.00	1,55,401.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	25	Voted	10,00,000.00	1,35,063.00	1,35,063.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,35,063.00	1,35,063.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	29	Voted	30,00,000.00	20,760.00	20,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,760.00	20,760.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	19,08,15,000.00	2,09,43,220.00	2,09,43,220.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	2,09,43,220.00	2,09,43,220.00
	Total: 03	Voted	19,08,15,000.00	2,09,43,220.00	2,09,43,220.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	2,09,43,220.00	2,09,43,220.00
	Total: 001	Voted	19,08,15,000.00	2,09,43,220.00	2,09,43,220.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	2,09,43,220.00	2,09,43,220.00
101 01 03	70	Voted	1,08,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,00,00,000.00	.00	.00
	71	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 03	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	Total: 01	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
06 00	50	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00 101 06 00	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 06	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
98 01 50		Voted	39,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,90,00,000.00	.00	.00
	Total: 01	Voted	39,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,90,00,000.00	.00	.00
	Total: 98	Voted	39,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,90,00,000.00	.00	.00
	Total: 101	Voted	1,67,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,90,00,000.00	.00	.00
	Total: 00	Voted	1,86,98,15,000.00	2,09,43,220.00	2,09,43,220.00
		Charged	.00	.00	.00
		Total	1,86,98,15,000.00	2,09,43,220.00	2,09,43,220.00
	Total: 2405	Voted	1,86,98,15,000.00	2,09,43,220.00	2,09,43,220.00
		Charged	.00	.00	.00
		Total	1,86,98,15,000.00	2,09,43,220.00	2,09,43,220.00
	Grand Total:	Voted	1,86,98,15,000.00	2,09,43,220.00	2,09,43,220.00
		Charged	.00	.00	.00
		Total	1,86,98,15,000.00	2,09,43,220.00	2,09,43,220.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:10:28

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4403 00 101 09 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 09	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
11 00 53	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 11	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 101	Voted	17,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	.00	.00
106 98 01 53	Voted	30,00,00,000.00	64,80,800.00	64,80,800.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	64,80,800.00	64,80,800.00
Total: 01	Voted	30,00,00,000.00	64,80,800.00	64,80,800.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	64,80,800.00	64,80,800.00
Total: 98	Voted	30,00,00,000.00	64,80,800.00	64,80,800.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	64,80,800.00	64,80,800.00
Total: 106	Voted	30,00,00,000.00	64,80,800.00	64,80,800.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	64,80,800.00	64,80,800.00
Total: 00	Voted	47,00,00,000.00	64,80,800.00	64,80,800.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	64,80,800.00	64,80,800.00
Total: 4403	Voted	47,00,00,000.00	64,80,800.00	64,80,800.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	64,80,800.00	64,80,800.00
Grand Total:	Voted	47,00,00,000.00	64,80,800.00	64,80,800.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	64,80,800.00	64,80,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:10:47

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	70	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		71	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
	Total: 01		Voted	5,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,55,00,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	16	70	Voted	1,000.00	1,52,872.00	1,52,872.00
			Charged	.00	.00	.00
			Total	1,000.00	1,52,872.00	1,52,872.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	2,000.00	1,52,872.00	1,52,872.00
			Charged	.00	.00	.00
			Total	2,000.00	1,52,872.00	1,52,872.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 20		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	71	Voted	1,01,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,15,000.00	.00	.00
	Total: 23		Voted	1,01,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,15,000.00	.00	.00
	24	70	Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00
	Total: 24		Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 01	Total: 01	Voted	7,91,20,000.00	1,52,872.00	1,52,872.00
		Charged	.00	.00	.00
		Total	7,91,20,000.00	1,52,872.00	1,52,872.00
03 01	01	Voted	80,00,00,000.00	9,71,45,630.00	9,71,45,630.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	9,71,45,630.00	9,71,45,630.00
	02	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	03	Voted	52,80,00,000.00	5,63,60,909.00	5,63,60,909.00
		Charged	.00	.00	.00
		Total	52,80,00,000.00	5,63,60,909.00	5,63,60,909.00
	04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	06	Voted	6,25,21,000.00	74,50,761.00	74,50,761.00
		Charged	.00	.00	.00
		Total	6,25,21,000.00	74,50,761.00	74,50,761.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	20	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	56,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	44	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	Total: 01	Voted	1,76,57,11,000.00	16,09,57,300.00	16,09,57,300.00
		Charged	.00	.00	.00
		Total	1,76,57,11,000.00	16,09,57,300.00	16,09,57,300.00
02	01	Voted	.00	.00	.00
		Charged	35,00,000.00	2,47,480.00	2,47,480.00
		Total	35,00,000.00	2,47,480.00	2,47,480.00
	02	Voted	.00	.00	.00
		Charged	63,31,000.00	.00	.00
		Total	63,31,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	03	Voted	.00	.00	.00
		Charged	23,10,000.00	1,43,376.00	1,43,376.00
		Total	23,10,000.00	1,43,376.00	1,43,376.00
	04	Voted	.00	.00	.00
		Charged	35,000.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	4,20,000.00	16,270.00	16,270.00
		Total	4,20,000.00	16,270.00	16,270.00
	11	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	55,000.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	2,50,000.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	1,20,00,000.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	77,00,000.00	.00	.00
		Total	77,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	27,50,000.00	.00	.00
		Total	27,50,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	3,67,53,000.00	4,07,126.00	4,07,126.00
		Total	3,67,53,000.00	4,07,126.00	4,07,126.00

03

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	02	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	6,80,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,80,000.00	.00	.00
04					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 04	02	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	2,74,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,74,70,000.00	.00	.00
07	56	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 07	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	01	Voted	2,20,00,000.00	17,08,081.00	17,08,081.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	17,08,081.00	17,08,081.00
	03	Voted	1,45,20,000.00	9,90,686.00	9,90,686.00
		Charged	.00	.00	.00
		Total	1,45,20,000.00	9,90,686.00	9,90,686.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	26,40,000.00	1,52,611.00	1,52,611.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,52,611.00	1,52,611.00
	08	Voted	40,00,000.00	1,52,950.00	1,52,950.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,52,950.00	1,52,950.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,000.00	6,000.00
	23	Voted	6,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	3,00,000.00	21,091.00	21,091.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,091.00	21,091.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	09	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09		Voted	4,66,61,000.00	30,31,419.00	30,31,419.00
			Charged	.00	.00	.00
			Total	4,66,61,000.00	30,31,419.00	30,31,419.00
	17	56	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 17		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	18	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 18		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	19	05	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	Total: 19		Voted	1,80,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,02,000.00	.00	.00
	46	10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03	46		50	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 46		Voted	30,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,70,00,000.00	.00	.00
	48		42	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 48		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 03		Voted	2,68,74,24,000.00	16,39,88,719.00	16,39,88,719.00
				Charged	3,67,53,000.00	4,07,126.00	4,07,126.00
				Total	2,72,41,77,000.00	16,43,95,845.00	16,43,95,845.00
06	02		05	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
			08	Voted	35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,000.00	.00	.00
			16	Voted	8,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,75,000.00	.00	.00
			56	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		Total: 02		Voted	21,93,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,93,75,000.00	.00	.00
		Total: 06		Voted	21,93,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,93,75,000.00	.00	.00
07	01		01	Voted	8,00,00,000.00	1,03,66,000.00	1,03,66,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	1,03,66,000.00	1,03,66,000.00
			02	Voted	26,00,000.00	55,500.00	55,500.00
				Charged	.00	.00	.00
				Total	26,00,000.00	55,500.00	55,500.00
			03	Voted	5,28,00,000.00	60,11,566.00	60,11,566.00
				Charged	.00	.00	.00
				Total	5,28,00,000.00	60,11,566.00	60,11,566.00
			04	Voted	12,00,000.00	90,932.00	90,932.00
				Charged	.00	.00	.00
				Total	12,00,000.00	90,932.00	90,932.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	06	Voted	96,00,000.00	7,84,500.00	7,84,500.00
		Charged	.00	.00	.00
		Total	96,00,000.00	7,84,500.00	7,84,500.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,10,00,000.00	24,75,538.00	24,75,538.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	24,75,538.00	24,75,538.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	20	Voted	8,00,000.00	40,237.00	40,237.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,237.00	40,237.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,50,000.00	9,838.00	9,838.00
		Charged	.00	.00	.00
		Total	8,50,000.00	9,838.00	9,838.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	21,00,000.00	1,37,986.00	1,37,986.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,37,986.00	1,37,986.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	7,00,000.00	1,10,448.00	1,10,448.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,10,448.00	1,10,448.00
	29	Voted	15,00,000.00	1,01,089.00	1,01,089.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,089.00	1,01,089.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	01	40	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		44	Voted	13,50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	13,50,000.00	5,000.00	5,000.00
		46	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		51	Voted	70,00,000.00	14,160.00	14,160.00
			Charged	.00	.00	.00
			Total	70,00,000.00	14,160.00	14,160.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	01	Voted	19,11,00,000.00	2,02,02,794.00	2,02,02,794.00
			Charged	.00	.00	.00
			Total	19,11,00,000.00	2,02,02,794.00	2,02,02,794.00
	09	02	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		10	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		40	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		44	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
		51	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 07	09		52	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		Total:	09	Voted	3,22,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,22,25,000.00	.00	.00
	12		02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			21	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			40	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
			56	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
		Total:	12	Voted	1,58,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,58,50,000.00	.00	.00
	14		56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total:	14	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total:		07	Voted	24,01,75,000.00	2,02,02,794.00	2,02,02,794.00
				Charged	.00	.00	.00
				Total	24,01,75,000.00	2,02,02,794.00	2,02,02,794.00
09	00		05	Voted	3,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,80,00,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 09 00 56	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	7,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,80,02,000.00	.00	.00
Total: 09	Voted	7,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,80,02,000.00	.00	.00
10 00 02	Voted	5,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	.00
20	Voted	45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,000.00	.00	.00
24	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
42	Voted	24,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,12,000.00	.00	.00
44	Voted	4,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,000.00	.00	.00
45	Voted	2,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,000.00	.00	.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	87,92,000.00	.00	.00
	Charged	.00	.00	.00
	Total	87,92,000.00	.00	.00
Total: 10	Voted	87,92,000.00	.00	.00
	Charged	.00	.00	.00
	Total	87,92,000.00	.00	.00
13 00 02	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	18,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,33,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total: 00	Voted	52,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,71,000.00	.00	.00
	Total: 13	Voted	52,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,71,000.00	.00	.00
16 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 16 00	24		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	42		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 16		Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
18 00	56		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 18		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
26 00	05		Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	08		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	16		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	56		Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
	Total: 00		Voted	24,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,75,00,000.00	.00	.00
	Total: 26		Voted	24,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,75,00,000.00	.00	.00
31 00	50		Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	56		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 31 00	Total: 00	Voted	35,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	.00	.00
	Total: 31	Voted	35,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	.00	.00
34 00 50		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 34	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
36 00 50		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 36	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
38 00 56		Voted	53,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,40,000.00	.00	.00
	Total: 00	Voted	53,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,40,000.00	.00	.00
	Total: 38	Voted	53,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,40,000.00	.00	.00
39 00 50		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 39	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
40 00 50		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2401	00	119	40	00	Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 40	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			41	00	50	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 41	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			95	09	50	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 09	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 95	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			96	01	50	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				02	50	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					Total: 02	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					Total: 96	Voted	6,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,01,000.00	.00	.00
			97	01	56	Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
					Total: 01	Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 97 Total: 97	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
98 02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 119	Voted	5,29,21,02,000.00	18,43,44,385.00	18,43,44,385.00
	Charged	3,67,53,000.00	4,07,126.00	4,07,126.00
	Total	5,32,88,55,000.00	18,47,51,511.00	18,47,51,511.00
Total: 00	Voted	5,29,21,02,000.00	18,43,44,385.00	18,43,44,385.00
	Charged	3,67,53,000.00	4,07,126.00	4,07,126.00
	Total	5,32,88,55,000.00	18,47,51,511.00	18,47,51,511.00
Total: 2401	Voted	5,29,21,02,000.00	18,43,44,385.00	18,43,44,385.00
	Charged	3,67,53,000.00	4,07,126.00	4,07,126.00
	Total	5,32,88,55,000.00	18,47,51,511.00	18,47,51,511.00
Grand Total:	Voted	5,29,21,02,000.00	18,43,44,385.00	18,43,44,385.00
	Charged	3,67,53,000.00	4,07,126.00	4,07,126.00
	Total	5,32,88,55,000.00	18,47,51,511.00	18,47,51,511.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:11:03

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42 Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 102	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
112 01 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	30,93,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,93,84,000.00	.00	.00
	71 Voted	3,08,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,08,86,000.00	.00	.00
Total: 01	Voted	34,02,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	.00	.00
Total: 01	Voted	34,02,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	.00	.00
Total: 112	Voted	34,02,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	.00	.00
Total: 01	Voted	64,02,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	64,02,71,000.00	.00	.00
02 106 02 00	42 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 106	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 02 01	01	Voted	14,40,00,000.00	1,87,49,260.00	1,87,49,260.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	1,87,49,260.00	1,87,49,260.00
	03	Voted	9,50,40,000.00	1,08,72,158.00	1,08,72,158.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	1,08,72,158.00	1,08,72,158.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	1,58,40,000.00	12,15,041.00	12,15,041.00
		Charged	.00	.00	.00
		Total	1,58,40,000.00	12,15,041.00	12,15,041.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	21,436.00	21,436.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,436.00	21,436.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 01	Voted	26,28,90,000.00	3,08,57,895.00	3,08,57,895.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	3,08,57,895.00	3,08,57,895.00
	Total: 02	Voted	26,28,90,000.00	3,08,57,895.00	3,08,57,895.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	3,08,57,895.00	3,08,57,895.00
	Total: 109	Voted	26,28,90,000.00	3,08,57,895.00	3,08,57,895.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	3,08,57,895.00	3,08,57,895.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01 70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	16,66,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,66,67,000.00	.00	.00
Total: 01	Voted	1,66,66,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,66,66,68,000.00	.00	.00
02 70	Voted	72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,000.00	.00	.00
71	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 02	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 01	Voted	1,67,46,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,67,46,68,000.00	.00	.00
Total: 113	Voted	1,67,46,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,67,46,68,000.00	.00	.00
800 01 03 70	Voted	15,67,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,67,16,000.00	.00	.00
71	Voted	1,74,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,74,13,000.00	.00	.00
Total: 03	Voted	17,41,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,41,29,000.00	.00	.00
Total: 01	Voted	17,41,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,41,29,000.00	.00	.00
Total: 800	Voted	17,41,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,41,29,000.00	.00	.00
Total: 02	Voted	2,26,16,87,000.00	3,08,57,895.00	3,08,57,895.00
	Charged	.00	.00	.00
	Total	2,26,16,87,000.00	3,08,57,895.00	3,08,57,895.00
03 001 01 01 70	Voted	1,53,00,000.00	72,27,529.00	72,27,529.00
	Charged	.00	.00	.00
	Total	1,53,00,000.00	72,27,529.00	72,27,529.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 01	01	71		Voted	17,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,00,000.00	.00	.00
		Total: 01		Voted	1,70,00,000.00	72,27,529.00	72,27,529.00
				Charged	.00	.00	.00
				Total	1,70,00,000.00	72,27,529.00	72,27,529.00
	02	70		Voted	19,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,000.00	.00	.00
		Total: 02		Voted	19,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,000.00	.00	.00
		Total: 01		Voted	1,89,00,000.00	72,27,529.00	72,27,529.00
				Charged	.00	.00	.00
				Total	1,89,00,000.00	72,27,529.00	72,27,529.00
		Total: 001		Voted	1,89,00,000.00	72,27,529.00	72,27,529.00
				Charged	.00	.00	.00
				Total	1,89,00,000.00	72,27,529.00	72,27,529.00
103 03	00	21		Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		27		Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		44		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	27,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,01,000.00	.00	.00
		Total: 03		Voted	27,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,01,000.00	.00	.00
		Total: 103		Voted	27,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,01,000.00	.00	.00
		Total: 03		Voted	2,16,01,000.00	72,27,529.00	72,27,529.00
				Charged	.00	.00	.00
				Total	2,16,01,000.00	72,27,529.00	72,27,529.00
		Total: 2202		Voted	2,92,35,59,000.00	3,80,85,424.00	3,80,85,424.00
				Charged	.00	.00	.00
				Total	2,92,35,59,000.00	3,80,85,424.00	3,80,85,424.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Voted	2,92,35,59,000.00	3,80,85,424.00	3,80,85,424.00
	Charged	.00	.00	.00
		2,92,35,59,000.00	3,80,85,424.00	3,80,85,424.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:11:18

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	7,50,00,000.00	58,92,120.00	58,92,120.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	58,92,120.00	58,92,120.00
	03	Voted	4,95,00,000.00	34,17,186.00	34,17,186.00
		Charged	.00	.00	.00
		Total	4,95,00,000.00	34,17,186.00	34,17,186.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	5,26,710.00	5,26,710.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,26,710.00	5,26,710.00
	Total: 01	Voted	13,37,50,000.00	98,36,016.00	98,36,016.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	98,36,016.00	98,36,016.00
	Total: 01	Voted	13,37,50,000.00	98,36,016.00	98,36,016.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	98,36,016.00	98,36,016.00
	Total: 101	Voted	13,37,50,000.00	98,36,016.00	98,36,016.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	98,36,016.00	98,36,016.00
	Total: 00	Voted	13,37,50,000.00	98,36,016.00	98,36,016.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	98,36,016.00	98,36,016.00
	Total: 2211	Voted	13,37,50,000.00	98,36,016.00	98,36,016.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	98,36,016.00	98,36,016.00
	Grand Total:	Voted	13,37,50,000.00	98,36,016.00	98,36,016.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	98,36,016.00	98,36,016.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:11:34

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	03	70		Voted	4,78,00,000.00	1,60,000.00	1,60,000.00
				Charged	.00	.00	.00
				Total	4,78,00,000.00	1,60,000.00	1,60,000.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 03			Voted	4,78,01,000.00	1,60,000.00	1,60,000.00
				Charged	.00	.00	.00
				Total	4,78,01,000.00	1,60,000.00	1,60,000.00
	04	70		Voted	12,24,00,000.00	5,50,000.00	5,50,000.00
				Charged	.00	.00	.00
				Total	12,24,00,000.00	5,50,000.00	5,50,000.00
		71		Voted	1,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,36,00,000.00	.00	.00
	Total: 04			Voted	13,60,00,000.00	5,50,000.00	5,50,000.00
				Charged	.00	.00	.00
				Total	13,60,00,000.00	5,50,000.00	5,50,000.00
	Total: 01			Voted	18,38,01,000.00	7,10,000.00	7,10,000.00
				Charged	.00	.00	.00
				Total	18,38,01,000.00	7,10,000.00	7,10,000.00
	Total: 191			Voted	18,38,01,000.00	7,10,000.00	7,10,000.00
				Charged	.00	.00	.00
				Total	18,38,01,000.00	7,10,000.00	7,10,000.00
789 01	10	72		Voted	1,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,36,00,000.00	.00	.00
	Total: 10			Voted	1,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,36,00,000.00	.00	.00
	Total: 01			Voted	1,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,36,00,000.00	.00	.00
	Total: 789			Voted	1,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,36,00,000.00	.00	.00
	Total: 03			Voted	19,74,01,000.00	7,10,000.00	7,10,000.00
				Charged	.00	.00	.00
				Total	19,74,01,000.00	7,10,000.00	7,10,000.00
	Total: 2217			Voted	19,74,01,000.00	7,10,000.00	7,10,000.00
				Charged	.00	.00	.00
				Total	19,74,01,000.00	7,10,000.00	7,10,000.00
	Grand Total:			Voted	19,74,01,000.00	7,10,000.00	7,10,000.00
				Charged	.00	.00	.00
				Total	19,74,01,000.00	7,10,000.00	7,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:11:51

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted	45,00,000.00	5,12,600.00	5,12,600.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,12,600.00	5,12,600.00
	03	Voted	29,70,000.00	2,97,308.00	2,97,308.00
		Charged	.00	.00	.00
		Total	29,70,000.00	2,97,308.00	2,97,308.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,40,000.00	75,430.00	75,430.00
		Charged	.00	.00	.00
		Total	5,40,000.00	75,430.00	75,430.00
	08	Voted	8,50,000.00	66,810.00	66,810.00
		Charged	.00	.00	.00
		Total	8,50,000.00	66,810.00	66,810.00
	16	Voted	2,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,13,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	96,48,000.00	9,52,148.00	9,52,148.00
		Charged	.00	.00	.00
		Total	96,48,000.00	9,52,148.00	9,52,148.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 07	Total: 07		Voted	96,48,000.00	9,52,148.00	9,52,148.00
			Charged	.00	.00	.00
			Total	96,48,000.00	9,52,148.00	9,52,148.00
08 00	01		Voted	35,00,000.00	3,17,200.00	3,17,200.00
			Charged	.00	.00	.00
			Total	35,00,000.00	3,17,200.00	3,17,200.00
	02		Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	03		Voted	23,10,000.00	1,83,976.00	1,83,976.00
			Charged	.00	.00	.00
			Total	23,10,000.00	1,83,976.00	1,83,976.00
	04		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06		Voted	4,20,000.00	31,980.00	31,980.00
			Charged	.00	.00	.00
			Total	4,20,000.00	31,980.00	31,980.00
	07		Voted	41,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,16,000.00	.00	.00
	08		Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	16		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	20		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	21		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	22		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	23		Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	24		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	25		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08	00		27	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			29	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			30	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 00		Voted	1,38,76,000.00	5,33,156.00	5,33,156.00
				Charged	.00	.00	.00
				Total	1,38,76,000.00	5,33,156.00	5,33,156.00
		Total: 08		Voted	1,38,76,000.00	5,33,156.00	5,33,156.00
				Charged	.00	.00	.00
				Total	1,38,76,000.00	5,33,156.00	5,33,156.00
		Total: 001		Voted	2,35,24,000.00	14,85,304.00	14,85,304.00
				Charged	.00	.00	.00
				Total	2,35,24,000.00	14,85,304.00	14,85,304.00
102 01	01		70	Voted	22,46,68,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,46,68,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	22,46,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,46,69,000.00	.00	.00
	02		70	Voted	2,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,000.00	.00	.00
			71	Voted	2,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,000.00	.00	.00
		Total: 02		Voted	4,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,10,00,000.00	.00	.00
		Total: 01		Voted	26,56,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,56,69,000.00	.00	.00
03	00		01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,82,000.00	.00	.00
	16	Voted	71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,36,000.00	.00	.00
	Total: 03	Voted	5,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,36,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 07			Total: 07	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
08	00	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	52,12,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,12,06,000.00	.00	.00
277 01	01	42		Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,000.00	.00	.00
			Total: 01	Voted	1,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,000.00	.00	.00
03	00	01		Voted	1,49,00,000.00	18,66,320.00	18,66,320.00
				Charged	.00	.00	.00
				Total	1,49,00,000.00	18,66,320.00	18,66,320.00
		02		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		03		Voted	98,34,000.00	10,81,932.00	10,81,932.00
				Charged	.00	.00	.00
				Total	98,34,000.00	10,81,932.00	10,81,932.00
		04		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		06		Voted	17,88,000.00	1,07,140.00	1,07,140.00
				Charged	.00	.00	.00
				Total	17,88,000.00	1,07,140.00	1,07,140.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00 51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	4,03,73,000.00	30,55,392.00	30,55,392.00
	Charged	.00	.00	.00
	Total	4,03,73,000.00	30,55,392.00	30,55,392.00
Total: 03	Voted	4,03,73,000.00	30,55,392.00	30,55,392.00
	Charged	.00	.00	.00
	Total	4,03,73,000.00	30,55,392.00	30,55,392.00
06 00 01	Voted	1,79,00,000.00	23,71,040.00	23,71,040.00
	Charged	.00	.00	.00
	Total	1,79,00,000.00	23,71,040.00	23,71,040.00
02	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
03	Voted	1,18,14,000.00	13,73,556.00	13,73,556.00
	Charged	.00	.00	.00
	Total	1,18,14,000.00	13,73,556.00	13,73,556.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	21,48,000.00	1,30,900.00	1,30,900.00
	Charged	.00	.00	.00
	Total	21,48,000.00	1,30,900.00	1,30,900.00
08	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
16	Voted	13,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,75,000.00	.00	.00
20	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,62,47,000.00	38,75,496.00	38,75,496.00
		Charged	.00	.00	.00
		Total	5,62,47,000.00	38,75,496.00	38,75,496.00
	Total: 06	Voted	5,62,47,000.00	38,75,496.00	38,75,496.00
		Charged	.00	.00	.00
		Total	5,62,47,000.00	38,75,496.00	38,75,496.00
07 00	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 07	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
12 00	01	Voted	1,25,00,000.00	13,18,600.00	13,18,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,18,600.00	13,18,600.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	82,50,000.00	7,64,788.00	7,64,788.00
		Charged	.00	.00	.00
		Total	82,50,000.00	7,64,788.00	7,64,788.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	15,00,000.00	1,15,350.00	1,15,350.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,350.00	1,15,350.00
	08	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	41	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,12,76,000.00	21,98,738.00	21,98,738.00
		Charged		.00	.00	.00
		Total		6,12,76,000.00	21,98,738.00	21,98,738.00
	Total: 12	Voted		6,12,76,000.00	21,98,738.00	21,98,738.00
		Charged		.00	.00	.00
		Total		6,12,76,000.00	21,98,738.00	21,98,738.00
16 00	45	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
	Total: 00	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
	Total: 16	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
18 00	01	Voted		40,00,000.00	2,70,000.00	2,70,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,70,000.00	2,70,000.00
	02	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	03	Voted		26,40,000.00	1,56,600.00	1,56,600.00
		Charged		.00	.00	.00
		Total		26,40,000.00	1,56,600.00	1,56,600.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		4,80,000.00	23,300.00	23,300.00
		Charged		.00	.00	.00
		Total		4,80,000.00	23,300.00	23,300.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	08	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	18	00	Total: 00 Voted	2,40,41,000.00	4,49,900.00	4,49,900.00
					Charged	.00	.00	.00
					Total	2,40,41,000.00	4,49,900.00	4,49,900.00
					Total: 18 Voted	2,40,41,000.00	4,49,900.00	4,49,900.00
					Charged	.00	.00	.00
					Total	2,40,41,000.00	4,49,900.00	4,49,900.00
			19	00	05 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					56 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 00 Voted	2,05,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,05,00,000.00	.00	.00
					Total: 19 Voted	2,05,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,05,00,000.00	.00	.00
			20	00	42 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 20 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			95	01	14 Voted	15,95,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,95,00,000.00	.00	.00
					Total: 01 Voted	15,95,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,95,00,000.00	.00	.00
				07	14 Voted	47,19,000.00	.00	.00
					Charged	.00	.00	.00
					Total	47,19,000.00	.00	.00
					Total: 07 Voted	47,19,000.00	.00	.00
					Charged	.00	.00	.00
					Total	47,19,000.00	.00	.00
					Total: 95 Voted	16,42,19,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,42,19,000.00	.00	.00
					Total: 277 Voted	48,43,08,000.00	95,79,526.00	95,79,526.00
					Charged	.00	.00	.00
					Total	48,43,08,000.00	95,79,526.00	95,79,526.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 283 02 00 56	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 283	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
793 01 06 70	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 01	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 793	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 01	Voted	1,11,90,39,000.00	1,10,64,830.00	1,10,64,830.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	1,10,64,830.00	1,10,64,830.00
Total: 2225	Voted	1,11,90,39,000.00	1,10,64,830.00	1,10,64,830.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	1,10,64,830.00	1,10,64,830.00
Grand Total:	Voted	1,11,90,39,000.00	1,10,64,830.00	1,10,64,830.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	1,10,64,830.00	1,10,64,830.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:12:06

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	1,11,400.00	1,11,400.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,11,400.00	1,11,400.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	13,86,000.00	65,308.00	65,308.00
		Charged	.00	.00	.00
		Total	13,86,000.00	65,308.00	65,308.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	7,460.00	7,460.00
		Charged	.00	.00	.00
		Total	2,52,000.00	7,460.00	7,460.00
	08	Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
	16	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00 Total: 00	Voted	90,08,000.00	1,84,168.00	1,84,168.00
	Charged	.00	.00	.00
	Total	90,08,000.00	1,84,168.00	1,84,168.00
Total: 02	Voted	90,08,000.00	1,84,168.00	1,84,168.00
	Charged	.00	.00	.00
	Total	90,08,000.00	1,84,168.00	1,84,168.00
Total: 101	Voted	90,08,000.00	1,84,168.00	1,84,168.00
	Charged	.00	.00	.00
	Total	90,08,000.00	1,84,168.00	1,84,168.00
Total: 02	Voted	90,08,000.00	1,84,168.00	1,84,168.00
	Charged	.00	.00	.00
	Total	90,08,000.00	1,84,168.00	1,84,168.00
03 003 02 01 21	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
26	Voted	3,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,80,000.00	.00	.00
40	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
44	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 01	Voted	75,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,70,000.00	.00	.00
Total: 02	Voted	75,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,70,000.00	.00	.00
Total: 003	Voted	75,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,70,000.00	.00	.00
Total: 03	Voted	75,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,70,000.00	.00	.00
Total: 2230	Voted	1,65,78,000.00	1,84,168.00	1,84,168.00
	Charged	.00	.00	.00
	Total	1,65,78,000.00	1,84,168.00	1,84,168.00
Grand Total:	Voted	1,65,78,000.00	1,84,168.00	1,84,168.00
	Charged	.00	.00	.00
	Total	1,65,78,000.00	1,84,168.00	1,84,168.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:12:21

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		Total: 07		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
	08	57		Voted	27,31,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,31,87,000.00	.00	.00
		Total: 08		Voted	27,31,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,31,87,000.00	.00	.00
		Total: 02		Voted	27,39,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,39,87,000.00	.00	.00
		Total: 101		Voted	27,39,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,39,87,000.00	.00	.00
102 01	01	14		Voted	8,78,85,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,78,85,000.00	.00	.00
		70		Voted	14,60,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,60,19,000.00	.00	.00
		71		Voted	1,62,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,62,24,000.00	.00	.00
		Total: 01		Voted	25,01,28,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,01,28,000.00	.00	.00
	03	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	26,77,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,77,37,000.00	.00	.00
		71		Voted	2,97,49,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,97,49,000.00	.00	.00
		Total: 03		Voted	29,74,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,74,87,000.00	.00	.00
		Total: 01		Voted	54,76,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,76,15,000.00	.00	.00
	02						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02 02 08	Voted	18,74,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,74,81,000.00	.00	.00
16	Voted	4,68,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,68,70,000.00	.00	.00
Total: 02	Voted	23,43,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,43,51,000.00	.00	.00
Total: 02	Voted	23,43,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,43,51,000.00	.00	.00
95 01 14	Voted	97,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,66,000.00	.00	.00
Total: 01	Voted	97,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,66,000.00	.00	.00
03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	97,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,67,000.00	.00	.00
Total: 102	Voted	79,17,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	79,17,33,000.00	.00	.00
103 02 01 57	Voted	63,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	.00	.00
Total: 01	Voted	63,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	.00	.00
Total: 02	Voted	63,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	.00	.00
Total: 103	Voted	63,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	.00	.00
Total: 02	Voted	1,69,57,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,69,57,20,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	01	70	Voted	15,72,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,72,35,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	60,26,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,26,50,000.00	.00	.00
	Total: 01		Voted	75,98,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,98,86,000.00	.00	.00
	02	70	Voted	29,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,32,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,14,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,14,41,000.00	.00	.00
	Total: 02		Voted	1,43,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,74,000.00	.00	.00
	03	70	Voted	2,65,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,65,22,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	10,22,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,22,16,000.00	.00	.00
	Total: 03		Voted	12,87,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,87,39,000.00	.00	.00
	04	70	Voted	64,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,12,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	64,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,13,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 01 Total: 01	Voted	90,94,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,94,12,000.00	.00	.00
Total: 789	Voted	90,94,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,94,12,000.00	.00	.00
Total: 03	Voted	90,94,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,94,12,000.00	.00	.00
60 102 02 01 57	Voted	1,09,67,04,000.00	1,39,500.00	1,39,500.00
	Charged	.00	.00	.00
	Total	1,09,67,04,000.00	1,39,500.00	1,39,500.00
Total: 01	Voted	1,09,67,04,000.00	1,39,500.00	1,39,500.00
	Charged	.00	.00	.00
	Total	1,09,67,04,000.00	1,39,500.00	1,39,500.00
Total: 02	Voted	1,09,67,04,000.00	1,39,500.00	1,39,500.00
	Charged	.00	.00	.00
	Total	1,09,67,04,000.00	1,39,500.00	1,39,500.00
03 00 57	Voted	2,29,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	.00	.00
Total: 00	Voted	2,29,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	.00	.00
Total: 03	Voted	2,29,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	.00	.00
Total: 102	Voted	1,11,96,04,000.00	1,39,500.00	1,39,500.00
	Charged	.00	.00	.00
	Total	1,11,96,04,000.00	1,39,500.00	1,39,500.00
Total: 60	Voted	1,11,96,04,000.00	1,39,500.00	1,39,500.00
	Charged	.00	.00	.00
	Total	1,11,96,04,000.00	1,39,500.00	1,39,500.00
Total: 2235	Voted	3,72,47,36,000.00	1,39,500.00	1,39,500.00
	Charged	.00	.00	.00
	Total	3,72,47,36,000.00	1,39,500.00	1,39,500.00
Grand Total:	Voted	3,72,47,36,000.00	1,39,500.00	1,39,500.00
	Charged	.00	.00	.00
	Total	3,72,47,36,000.00	1,39,500.00	1,39,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:12:38

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	42,66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,66,00,000.00	.00	.00
		71	Voted	4,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,74,00,000.00	.00	.00
	Total: 01		Voted	47,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,40,00,000.00	.00	.00
	02	70	Voted	3,80,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,80,01,000.00	.00	.00
		71	Voted	42,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,01,000.00	.00	.00
	Total: 02		Voted	4,22,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,22,02,000.00	.00	.00
	03	70	Voted	2,15,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,01,000.00	.00	.00
		71	Voted	24,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,01,000.00	.00	.00
	Total: 03		Voted	2,39,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,39,02,000.00	.00	.00
	04	70	Voted	16,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,96,00,000.00	.00	.00
		71	Voted	1,88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,88,00,000.00	.00	.00
	Total: 04		Voted	18,84,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,84,00,000.00	.00	.00
	05	70	Voted	7,99,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,99,36,000.00	.00	.00
		71	Voted	88,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,83,000.00	.00	.00
		72	Voted	2,16,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,82,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	Total: 05	Voted	11,05,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,05,01,000.00	.00	.00
	07	70	Voted	1,44,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,44,70,000.00	.00	.00
		71	Voted	16,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,08,000.00	.00	.00
		Total: 07	Voted	1,60,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,78,000.00	.00	.00
	08	70	Voted	9,20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,20,15,000.00	.00	.00
		71	Voted	1,02,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,02,24,000.00	.00	.00
		Total: 08	Voted	10,22,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,22,39,000.00	.00	.00
	09	70	Voted	1,05,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,10,000.00	.00	.00
		71	Voted	11,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,68,000.00	.00	.00
		Total: 09	Voted	1,16,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,78,000.00	.00	.00
	10	70	Voted	3,02,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,02,89,000.00	.00	.00
		71	Voted	33,66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,66,000.00	.00	.00
		Total: 10	Voted	3,36,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,36,55,000.00	.00	.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	11	Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	20,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,10,000.00	.00	.00
		71	Voted	2,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,33,000.00	.00	.00
		Total: 13	Voted	22,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,43,000.00	.00	.00
	15	70	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		71	Voted	1,44,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	.00	.00
		Total: 15	Voted	14,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,40,00,000.00	.00	.00
		Total: 01	Voted	1,14,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,14,89,00,000.00	.00	.00
		Total: 001	Voted	1,14,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,14,89,00,000.00	.00	.00
102 02	05	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 05	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 02	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 102	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
109 01	01	70	Voted	13,16,53,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,16,53,000.00	.00	.00
		71	Voted	1,46,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,46,28,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01		Voted	14,62,81,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,62,81,000.00	.00	.00
	02		70	Voted	1,90,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,01,000.00	.00	.00
			71	Voted	21,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,01,000.00	.00	.00
		Total: 02		Voted	2,11,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,11,02,000.00	.00	.00
	03		70	Voted	2,58,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,58,72,000.00	.00	.00
			71	Voted	28,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,75,000.00	.00	.00
		Total: 03		Voted	2,87,47,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,87,47,000.00	.00	.00
	04		70	Voted	4,68,83,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,68,83,000.00	.00	.00
			71	Voted	52,59,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,59,000.00	.00	.00
		Total: 04		Voted	5,21,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,21,42,000.00	.00	.00
	05		70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 01			Voted	24,82,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,82,73,000.00	.00	.00
	Total: 109			Voted	24,82,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,82,73,000.00	.00	.00
114 01	01		70	Voted	60,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,32,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 01	71	Voted	6,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,71,000.00	.00	.00
	Total: 01	Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
	Total: 01	Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
	Total: 114	Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
119 01 01	70	Voted	1,000.00	6,593.00	6,593.00
		Charged	.00	.00	.00
		Total	1,000.00	6,593.00	6,593.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	6,593.00	6,593.00
		Charged	.00	.00	.00
		Total	2,000.00	6,593.00	6,593.00
02	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03	70	Voted	7,10,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,10,07,000.00	.00	.00
	71	Voted	54,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,19,000.00	.00	.00
	Total: 03	Voted	7,64,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,64,26,000.00	.00	.00
04	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01			Total: 01	Voted	7,64,31,000.00	6,593.00	6,593.00
				Charged	.00	.00	.00
				Total	7,64,31,000.00	6,593.00	6,593.00
02	03	56		Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 03	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	08	20		Voted	35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,000.00	.00	.00
		24		Voted	26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,000.00	.00	.00
		42		Voted	62,000.00	.00	.00
				Charged	.00	.00	.00
				Total	62,000.00	.00	.00
		45		Voted	2,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,45,000.00	.00	.00
		56		Voted	16,83,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,83,000.00	.00	.00
			Total: 08	Voted	20,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,51,000.00	.00	.00
	10	44		Voted	47,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	47,25,000.00	.00	.00
			Total: 10	Voted	47,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	47,25,000.00	.00	.00
	12	02		Voted	3,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,40,000.00	.00	.00
		40		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		44		Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		56		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 02	12	Total: 12		Voted	9,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,90,000.00	.00	.00
	13		02	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			44	Voted	4,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,90,000.00	.00	.00
			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 13		Voted	8,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,90,000.00	.00	.00
	16		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 16		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
	94		10	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 94		Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
	Total: 02			Voted	5,13,56,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,13,56,000.00	.00	.00
95	05		71	Voted	10,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,000.00	.00	.00
		Total: 05		Voted	10,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,000.00	.00	.00
	Total: 95			Voted	10,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,000.00	.00	.00
96	01						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 96 01 50	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 119	Voted	12,88,48,000.00	6,593.00	6,593.00
	Charged	.00	.00	.00
	Total	12,88,48,000.00	6,593.00	6,593.00
789 01 03 70	Voted	95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,000.00	.00	.00
71	Voted	10,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,56,000.00	.00	.00
Total: 03	Voted	1,05,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,56,000.00	.00	.00
Total: 01	Voted	1,05,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,56,000.00	.00	.00
Total: 789	Voted	1,05,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,56,000.00	.00	.00
Total: 00	Voted	1,59,32,80,000.00	6,593.00	6,593.00
	Charged	.00	.00	.00
	Total	1,59,32,80,000.00	6,593.00	6,593.00
Total: 2401	Voted	1,59,32,80,000.00	6,593.00	6,593.00
	Charged	.00	.00	.00
	Total	1,59,32,80,000.00	6,593.00	6,593.00
Grand Total:	Voted	1,59,32,80,000.00	6,593.00	6,593.00
	Charged	.00	.00	.00
	Total	1,59,32,80,000.00	6,593.00	6,593.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:12:56

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00 42	Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
Total: 00	Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
Total: 02	Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
Total: 102	Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
112 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	3,72,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,95,000.00	.00	.00
71	Voted	37,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,23,000.00	.00	.00
Total: 01	Voted	4,10,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	.00	.00
Total: 01	Voted	4,10,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	.00	.00
Total: 112	Voted	4,10,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	.00	.00
Total: 01	Voted	11,36,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,36,19,000.00	.00	.00
02 001 02 00 01	Voted	1,70,00,000.00	22,98,200.00	22,98,200.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	22,98,200.00	22,98,200.00
03	Voted	1,12,20,000.00	13,32,956.00	13,32,956.00
	Charged	.00	.00	.00
	Total	1,12,20,000.00	13,32,956.00	13,32,956.00
04	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
06	Voted	18,70,000.00	1,43,760.00	1,43,760.00
	Charged	.00	.00	.00
	Total	18,70,000.00	1,43,760.00	1,43,760.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	08	Voted	8,50,000.00	52,219.00	52,219.00
		Charged	.00	.00	.00
		Total	8,50,000.00	52,219.00	52,219.00
	16	Voted	2,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,13,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	3,12,93,000.00	38,27,135.00	38,27,135.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	38,27,135.00	38,27,135.00
	Total: 02	Voted	3,12,93,000.00	38,27,135.00	38,27,135.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	38,27,135.00	38,27,135.00
	Total: 001	Voted	3,12,93,000.00	38,27,135.00	38,27,135.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	38,27,135.00	38,27,135.00
106 02 00	42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 106	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
113 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	5,55,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,55,56,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01	01	Total: 01		Voted	55,55,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,55,57,000.00	.00	.00
	02		70	Voted	24,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,000.00	.00	.00
			71	Voted	2,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,000.00	.00	.00
		Total: 02		Voted	26,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,67,000.00	.00	.00
		Total: 01		Voted	55,82,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,82,24,000.00	.00	.00
		Total: 113		Voted	55,82,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,82,24,000.00	.00	.00
800 01	03		70	Voted	4,47,76,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,47,76,000.00	.00	.00
			71	Voted	49,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,75,000.00	.00	.00
		Total: 03		Voted	4,97,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	.00	.00
		Total: 01		Voted	4,97,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	.00	.00
		Total: 800		Voted	4,97,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	.00	.00
		Total: 02		Voted	66,42,68,000.00	38,27,135.00	38,27,135.00
				Charged	.00	.00	.00
				Total	66,42,68,000.00	38,27,135.00	38,27,135.00
03 001 02	00		21	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			44	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00 Total: 00	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 02	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 001	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
103 01 01 70	Voted	90,00,000.00	92,22,222.00	92,22,222.00
	Charged	.00	.00	.00
	Total	90,00,000.00	92,22,222.00	92,22,222.00
71	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	92,22,222.00	92,22,222.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	92,22,222.00	92,22,222.00
Total: 01	Voted	1,00,00,000.00	92,22,222.00	92,22,222.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	92,22,222.00	92,22,222.00
Total: 103	Voted	1,00,00,000.00	92,22,222.00	92,22,222.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	92,22,222.00	92,22,222.00
796 01 01 70	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 01	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 01	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 796	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 03	Voted	1,12,01,000.00	92,22,222.00	92,22,222.00
	Charged	.00	.00	.00
	Total	1,12,01,000.00	92,22,222.00	92,22,222.00
Total: 2202	Voted	78,90,88,000.00	1,30,49,357.00	1,30,49,357.00
	Charged	.00	.00	.00
	Total	78,90,88,000.00	1,30,49,357.00	1,30,49,357.00
Grand Total:	Voted	78,90,88,000.00	1,30,49,357.00	1,30,49,357.00
	Charged	.00	.00	.00
	Total	78,90,88,000.00	1,30,49,357.00	1,30,49,357.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:13:11

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 02 796 01 01	70		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	71		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 01		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 01		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 796		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 02		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
03 110 01 01	70		Voted		4,52,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,52,00,000.00	.00	.00
	71		Voted		50,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,22,000.00	.00	.00
	72		Voted		2,77,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,77,00,000.00	.00	.00
	Total: 01		Voted		7,79,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,79,22,000.00	.00	.00
03	70		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	71		Voted		1,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,67,000.00	.00	.00
	Total: 03		Voted		16,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,67,000.00	.00	.00
	Total: 01		Voted		7,95,89,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,95,89,000.00	.00	.00
02 00	01		Voted		2,57,00,000.00	35,10,530.00	35,10,530.00
			Charged		.00	.00	.00
			Total		2,57,00,000.00	35,10,530.00	35,10,530.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	03	Voted	1,69,62,000.00	20,44,080.00	20,44,080.00
		Charged	.00	.00	.00
		Total	1,69,62,000.00	20,44,080.00	20,44,080.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	28,27,000.00	3,54,940.00	3,54,940.00
		Charged	.00	.00	.00
		Total	28,27,000.00	3,54,940.00	3,54,940.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00 51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	4,90,44,000.00	59,09,550.00	59,09,550.00
	Charged	.00	.00	.00
	Total	4,90,44,000.00	59,09,550.00	59,09,550.00
Total: 02	Voted	4,90,44,000.00	59,09,550.00	59,09,550.00
	Charged	.00	.00	.00
	Total	4,90,44,000.00	59,09,550.00	59,09,550.00
03 00 01	Voted	32,00,000.00	5,87,840.00	5,87,840.00
	Charged	.00	.00	.00
	Total	32,00,000.00	5,87,840.00	5,87,840.00
03	Voted	21,12,000.00	3,40,948.00	3,40,948.00
	Charged	.00	.00	.00
	Total	21,12,000.00	3,40,948.00	3,40,948.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,84,000.00	30,840.00	30,840.00
	Charged	.00	.00	.00
	Total	3,84,000.00	30,840.00	30,840.00
08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
16	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 03 00	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	52	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	Total: 00	Voted		81,21,000.00	9,59,628.00	9,59,628.00
		Charged		.00	.00	.00
		Total		81,21,000.00	9,59,628.00	9,59,628.00
	Total: 03	Voted		81,21,000.00	9,59,628.00	9,59,628.00
		Charged		.00	.00	.00
		Total		81,21,000.00	9,59,628.00	9,59,628.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 116	Voted		13,67,55,000.00	68,69,178.00	68,69,178.00
		Charged		.00	.00	.00
		Total		13,67,55,000.00	68,69,178.00	68,69,178.00
796 01 02	70	Voted		3,08,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,08,01,000.00	.00	.00
	71	Voted		34,23,000.00	.00	.00
		Charged		.00	.00	.00
		Total		34,23,000.00	.00	.00
	Total: 02	Voted		3,42,24,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,42,24,000.00	.00	.00
03						

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 796 01	03	70	Voted	1,04,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,04,01,000.00	.00	.00
		71	Voted	11,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,57,000.00	.00	.00
	Total: 03		Voted	1,15,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,58,000.00	.00	.00
	04	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	6,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,28,000.00	.00	.00
	Total: 04		Voted	6,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,29,000.00	.00	.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	32,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,85,000.00	.00	.00
	Total: 05		Voted	32,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,86,000.00	.00	.00
	06	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	82,000.00	.00	.00
	Total: 06		Voted	83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,000.00	.00	.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,08,000.00	.00	.00
	Total: 07		Voted	2,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,09,000.00	.00	.00
	08					

Head of Account		Budget Provision	Current Month	Progressive
2210 03 796 01 08 70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	20,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,67,000.00	.00	.00
Total: 08	Voted	20,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,68,000.00	.00	.00
Total: 01	Voted	5,20,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,20,57,000.00	.00	.00
03 00 70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 796	Voted	5,20,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,20,59,000.00	.00	.00
Total: 03	Voted	18,88,14,000.00	68,69,178.00	68,69,178.00
	Charged	.00	.00	.00
	Total	18,88,14,000.00	68,69,178.00	68,69,178.00
04 102 02 00 01	Voted	23,00,000.00	3,31,520.00	3,31,520.00
	Charged	.00	.00	.00
	Total	23,00,000.00	3,31,520.00	3,31,520.00
03	Voted	15,18,000.00	1,92,282.00	1,92,282.00
	Charged	.00	.00	.00
	Total	15,18,000.00	1,92,282.00	1,92,282.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
06	Voted	2,53,000.00	20,640.00	20,640.00
	Charged	.00	.00	.00
	Total	2,53,000.00	20,640.00	20,640.00
20	Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	22	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	40	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	43	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	Total: 00	Voted	43,13,000.00	5,44,442.00	5,44,442.00
		Charged	.00	.00	.00
		Total	43,13,000.00	5,44,442.00	5,44,442.00
	Total: 02	Voted	43,13,000.00	5,44,442.00	5,44,442.00
		Charged	.00	.00	.00
		Total	43,13,000.00	5,44,442.00	5,44,442.00
	Total: 102	Voted	43,13,000.00	5,44,442.00	5,44,442.00
		Charged	.00	.00	.00
		Total	43,13,000.00	5,44,442.00	5,44,442.00
	Total: 04	Voted	43,13,000.00	5,44,442.00	5,44,442.00
		Charged	.00	.00	.00
		Total	43,13,000.00	5,44,442.00	5,44,442.00
06 101 02 00	56	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
	Total: 00	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
	Total: 02	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
99 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 99	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101	Total: 101	Voted	1,13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,01,000.00	.00	.00
	Total: 06	Voted	1,13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,01,000.00	.00	.00
	Total: 2210	Voted	22,44,28,000.00	74,13,620.00	74,13,620.00
		Charged	.00	.00	.00
		Total	22,44,28,000.00	74,13,620.00	74,13,620.00
	Grand Total:	Voted	22,44,28,000.00	74,13,620.00	74,13,620.00
		Charged	.00	.00	.00
		Total	22,44,28,000.00	74,13,620.00	74,13,620.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:13:25

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,00,00,000.00	2,58,400.00	2,58,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,58,400.00	2,58,400.00
	03	Voted	1,32,00,000.00	1,49,872.00	1,49,872.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	1,49,872.00	1,49,872.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	13,110.00	13,110.00
		Charged	.00	.00	.00
		Total	24,00,000.00	13,110.00	13,110.00
	Total: 01	Voted	3,57,00,000.00	4,21,382.00	4,21,382.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,21,382.00	4,21,382.00
	Total: 01	Voted	3,57,00,000.00	4,21,382.00	4,21,382.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,21,382.00	4,21,382.00
	Total: 101	Voted	3,57,00,000.00	4,21,382.00	4,21,382.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,21,382.00	4,21,382.00
	Total: 00	Voted	3,57,00,000.00	4,21,382.00	4,21,382.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,21,382.00	4,21,382.00
	Total: 2211	Voted	3,57,00,000.00	4,21,382.00	4,21,382.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,21,382.00	4,21,382.00
Grand Total:		Voted	3,57,00,000.00	4,21,382.00	4,21,382.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,21,382.00	4,21,382.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:13:51

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00 41	Voted	2,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,000.00	.00	.00
Total: 00	Voted	2,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,000.00	.00	.00
Total: 02	Voted	2,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,000.00	.00	.00
03 00 01	Voted	1,80,00,000.00	14,53,200.00	14,53,200.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	14,53,200.00	14,53,200.00
02	Voted	2,50,000.00	12,927.00	12,927.00
	Charged	.00	.00	.00
	Total	2,50,000.00	12,927.00	12,927.00
03	Voted	1,18,80,000.00	8,42,856.00	8,42,856.00
	Charged	.00	.00	.00
	Total	1,18,80,000.00	8,42,856.00	8,42,856.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	21,60,000.00	1,08,360.00	1,08,360.00
	Charged	.00	.00	.00
	Total	21,60,000.00	1,08,360.00	1,08,360.00
08	Voted	33,00,000.00	2,31,210.00	2,31,210.00
	Charged	.00	.00	.00
	Total	33,00,000.00	2,31,210.00	2,31,210.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	8,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,25,000.00	.00	.00
20	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
21	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
22	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	29	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,59,88,000.00	26,48,553.00	26,48,553.00
		Charged	.00	.00	.00
		Total	4,59,88,000.00	26,48,553.00	26,48,553.00
	Total: 03	Voted	4,59,88,000.00	26,48,553.00	26,48,553.00
		Charged	.00	.00	.00
		Total	4,59,88,000.00	26,48,553.00	26,48,553.00
04 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	30,00,000.00	1,35,714.00	1,35,714.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,35,714.00	1,35,714.00
	08	Voted	12,00,000.00	91,477.00	91,477.00
		Charged	.00	.00	.00
		Total	12,00,000.00	91,477.00	91,477.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	1,893.00	1,893.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,893.00	1,893.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	1,533.00	1,533.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,533.00	1,533.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	20,350.00	20,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,350.00	20,350.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	65,53,000.00	2,50,967.00	2,50,967.00
		Charged	.00	.00	.00
		Total	65,53,000.00	2,50,967.00	2,50,967.00
	Total: 04	Voted	65,53,000.00	2,50,967.00	2,50,967.00
		Charged	.00	.00	.00
		Total	65,53,000.00	2,50,967.00	2,50,967.00
05 00					

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	42,00,000.00	1,69,000.00	1,69,000.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,69,000.00	1,69,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	49,50,000.00	1,69,000.00	1,69,000.00
		Charged	.00	.00	.00
		Total	49,50,000.00	1,69,000.00	1,69,000.00
	Total: 05	Voted	49,50,000.00	1,69,000.00	1,69,000.00
		Charged	.00	.00	.00
		Total	49,50,000.00	1,69,000.00	1,69,000.00
06 00	01	Voted	9,00,000.00	1,26,200.00	1,26,200.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,26,200.00	1,26,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	5,94,000.00	73,196.00	73,196.00
		Charged	.00	.00	.00
		Total	5,94,000.00	73,196.00	73,196.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,08,000.00	55,940.00	55,940.00
		Charged	.00	.00	.00
		Total	1,08,000.00	55,940.00	55,940.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	6,00,000.00	35,036.00	35,036.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,036.00	35,036.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	35,00,000.00	1,51,422.00	1,51,422.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,51,422.00	1,51,422.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00 51	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,17,82,000.00	4,41,794.00	4,41,794.00
	Charged	.00	.00	.00
	Total	1,17,82,000.00	4,41,794.00	4,41,794.00
Total: 06	Voted	1,17,82,000.00	4,41,794.00	4,41,794.00
	Charged	.00	.00	.00
	Total	1,17,82,000.00	4,41,794.00	4,41,794.00
Total: 001	Voted	9,72,73,000.00	35,10,314.00	35,10,314.00
	Charged	.00	.00	.00
	Total	9,72,73,000.00	35,10,314.00	35,10,314.00
102 01 01 56	Voted	12,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	2,00,00,000.00	2,00,00,000.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	12,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	12,00,01,000.00	2,00,00,000.00	2,00,00,000.00
Total: 01	Voted	12,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	12,00,01,000.00	2,00,00,000.00	2,00,00,000.00
02 00 01	Voted	38,00,000.00	5,55,200.00	5,55,200.00
	Charged	.00	.00	.00
	Total	38,00,000.00	5,55,200.00	5,55,200.00
03	Voted	25,08,000.00	3,22,016.00	3,22,016.00
	Charged	.00	.00	.00
	Total	25,08,000.00	3,22,016.00	3,22,016.00
04	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
06	Voted	4,56,000.00	43,320.00	43,320.00
	Charged	.00	.00	.00
	Total	4,56,000.00	43,320.00	43,320.00
08	Voted	7,50,000.00	70,908.00	70,908.00
	Charged	.00	.00	.00
	Total	7,50,000.00	70,908.00	70,908.00
16	Voted	1,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,88,000.00	.00	.00
20	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	79,32,000.00	9,91,444.00	9,91,444.00
		Charged	.00	.00	.00
		Total	79,32,000.00	9,91,444.00	9,91,444.00
	Total: 02	Voted	79,32,000.00	9,91,444.00	9,91,444.00
		Charged	.00	.00	.00
		Total	79,32,000.00	9,91,444.00	9,91,444.00
03 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 03	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	102	07	00	56	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 07	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 102	Voted	15,09,33,000.00	2,09,91,444.00	2,09,91,444.00
						Charged	.00	.00	.00
						Total	15,09,33,000.00	2,09,91,444.00	2,09,91,444.00
		277	01	06	70	Voted	6,55,76,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,55,76,000.00	.00	.00
					71	Voted	65,58,000.00	.00	.00
						Charged	.00	.00	.00
						Total	65,58,000.00	.00	.00
					Total: 06	Voted	7,21,34,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,21,34,000.00	.00	.00
				07	70	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					71	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					Total: 07	Voted	44,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	44,00,000.00	.00	.00
				08	70	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 08	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 01	Voted	15,65,34,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,65,34,000.00	.00	.00
			03	00	01	Voted	46,00,000.00	4,89,720.00	4,89,720.00
						Charged	.00	.00	.00
						Total	46,00,000.00	4,89,720.00	4,89,720.00
					02	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	03	Voted	30,36,000.00	2,90,696.00	2,90,696.00
		Charged	.00	.00	.00
		Total	30,36,000.00	2,90,696.00	2,90,696.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,52,000.00	27,180.00	27,180.00
		Charged	.00	.00	.00
		Total	5,52,000.00	27,180.00	27,180.00
	08	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	16	Voted	1,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,000.00	.00	.00
	20	Voted	1,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,71,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	92,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,90,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	43	Voted	78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,000.00	.00	.00
	44	Voted	15,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,39,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	2,31,67,000.00	8,07,596.00	8,07,596.00
		Charged	.00	.00	.00
		Total	2,31,67,000.00	8,07,596.00	8,07,596.00
	Total: 03	Voted	2,31,67,000.00	8,07,596.00	8,07,596.00
		Charged	.00	.00	.00
		Total	2,31,67,000.00	8,07,596.00	8,07,596.00
04 00	01	Voted	12,50,00,000.00	1,62,51,602.00	1,62,51,602.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	1,62,51,602.00	1,62,51,602.00
	02	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	03	Voted	8,25,00,000.00	94,66,090.00	94,66,090.00
		Charged	.00	.00	.00
		Total	8,25,00,000.00	94,66,090.00	94,66,090.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	1,50,00,000.00	8,36,990.00	8,36,990.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,36,990.00	8,36,990.00
	08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	16	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	30,00,000.00	22,046.00	22,046.00
		Charged	.00	.00	.00
		Total	30,00,000.00	22,046.00	22,046.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	41	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	46	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	35,86,75,000.00	2,65,76,728.00	2,65,76,728.00
		Charged	.00	.00	.00
		Total	35,86,75,000.00	2,65,76,728.00	2,65,76,728.00
	Total: 04	Voted	35,86,75,000.00	2,65,76,728.00	2,65,76,728.00
		Charged	.00	.00	.00
		Total	35,86,75,000.00	2,65,76,728.00	2,65,76,728.00
05 07	45	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account							Budget Provision	Current Month	Progressive
2225	02	277	05	07	Total: 07	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					Total: 05	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
			06	00	01	Voted	1,79,00,000.00	21,69,114.00	21,69,114.00
						Charged	.00	.00	.00
						Total	1,79,00,000.00	21,69,114.00	21,69,114.00
					02	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					03	Voted	1,18,14,000.00	12,61,566.00	12,61,566.00
						Charged	.00	.00	.00
						Total	1,18,14,000.00	12,61,566.00	12,61,566.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	21,48,000.00	1,18,179.00	1,18,179.00
						Charged	.00	.00	.00
						Total	21,48,000.00	1,18,179.00	1,18,179.00
					08	Voted	46,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	46,00,000.00	.00	.00
					16	Voted	11,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,50,000.00	.00	.00
					20	Voted	3,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,80,000.00	.00	.00
					21	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					22	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					25	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					26	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	41	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	6,47,62,000.00	35,48,859.00	35,48,859.00
		Charged	.00	.00	.00
		Total	6,47,62,000.00	35,48,859.00	35,48,859.00
	Total: 06	Voted	6,47,62,000.00	35,48,859.00	35,48,859.00
		Charged	.00	.00	.00
		Total	6,47,62,000.00	35,48,859.00	35,48,859.00
07 00	05	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
10 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10 Total: 10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 277	Voted	70,66,38,000.00	3,09,33,183.00	3,09,33,183.00
	Charged	.00	.00	.00
	Total	70,66,38,000.00	3,09,33,183.00	3,09,33,183.00
283 02 00 56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 283	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
796 01 08 70	Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
Total: 08	Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
Total: 01	Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
28 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 28	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 796	Voted	2,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,08,00,000.00	.00	.00
800 21 00 56	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 21 Total: 21	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
26 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 26	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
27 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 27	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	9,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	.00	.00
Total: 02	Voted	1,10,06,44,000.00	5,54,34,941.00	5,54,34,941.00
	Charged	.00	.00	.00
	Total	1,10,06,44,000.00	5,54,34,941.00	5,54,34,941.00
Total: 2225	Voted	1,10,06,44,000.00	5,54,34,941.00	5,54,34,941.00
	Charged	.00	.00	.00
	Total	1,10,06,44,000.00	5,54,34,941.00	5,54,34,941.00
Grand Total:	Voted	1,10,06,44,000.00	5,54,34,941.00	5,54,34,941.00
	Charged	.00	.00	.00
	Total	1,10,06,44,000.00	5,54,34,941.00	5,54,34,941.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:14:21

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	28,00,000.00	1,80,400.00	1,80,400.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,80,400.00	1,80,400.00
	03	Voted	18,48,000.00	1,04,632.00	1,04,632.00
		Charged	.00	.00	.00
		Total	18,48,000.00	1,04,632.00	1,04,632.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,08,000.00	13,290.00	13,290.00
		Charged	.00	.00	.00
		Total	3,08,000.00	13,290.00	13,290.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	21	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	22	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	23	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	58,58,000.00	2,98,322.00	2,98,322.00
		Charged	.00	.00	.00
		Total	58,58,000.00	2,98,322.00	2,98,322.00
Total: 02		Voted	58,58,000.00	2,98,322.00	2,98,322.00
		Charged	.00	.00	.00
		Total	58,58,000.00	2,98,322.00	2,98,322.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001	Total: 001	Voted	58,58,000.00	2,98,322.00	2,98,322.00
		Charged	.00	.00	.00
		Total	58,58,000.00	2,98,322.00	2,98,322.00
101 02 00	01	Voted	20,00,000.00	67,800.00	67,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,800.00	67,800.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	13,20,000.00	39,324.00	39,324.00
		Charged	.00	.00	.00
		Total	13,20,000.00	39,324.00	39,324.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	3,830.00	3,830.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	3,830.00
	08	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	16	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	71,45,000.00	1,10,954.00	1,10,954.00
		Charged	.00	.00	.00
		Total	71,45,000.00	1,10,954.00	1,10,954.00
	Total: 02	Voted	71,45,000.00	1,10,954.00	1,10,954.00
		Charged	.00	.00	.00
		Total	71,45,000.00	1,10,954.00	1,10,954.00
	Total: 101	Voted	71,45,000.00	1,10,954.00	1,10,954.00
		Charged	.00	.00	.00
		Total	71,45,000.00	1,10,954.00	1,10,954.00
	Total: 02	Voted	1,30,03,000.00	4,09,276.00	4,09,276.00
		Charged	.00	.00	.00
		Total	1,30,03,000.00	4,09,276.00	4,09,276.00
03 003 03 01	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	44	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 01	Voted	14,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,90,000.00	.00	.00
	Total: 03	Voted	14,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,90,000.00	.00	.00
	Total: 003	Voted	14,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,90,000.00	.00	.00
	Total: 03	Voted	14,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,90,000.00	.00	.00
	Total: 2230	Voted	1,44,93,000.00	4,09,276.00	4,09,276.00
		Charged	.00	.00	.00
		Total	1,44,93,000.00	4,09,276.00	4,09,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Voted	1,44,93,000.00	4,09,276.00	4,09,276.00
	Charged	.00	.00	.00
		1,44,93,000.00	4,09,276.00	4,09,276.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:14:37

Consolidated Abstract

Month of Account: 01/04/2026

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00 57	Voted	3,88,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,88,23,000.00	.00	.00
Total: 00	Voted	3,88,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,88,23,000.00	.00	.00
Total: 02	Voted	3,88,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,88,23,000.00	.00	.00
03 00 56	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 03	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 101	Voted	3,89,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,89,23,000.00	.00	.00
102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	8,38,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,38,89,000.00	.00	.00
71	Voted	93,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,21,000.00	.00	.00
Total: 01	Voted	9,32,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,32,11,000.00	.00	.00
02 01	Voted	82,69,000.00	9,47,800.00	9,47,800.00
	Charged	.00	.00	.00
	Total	82,69,000.00	9,47,800.00	9,47,800.00
03	Voted	54,58,000.00	5,49,724.00	5,49,724.00
	Charged	.00	.00	.00
	Total	54,58,000.00	5,49,724.00	5,49,724.00
06	Voted	9,10,000.00	99,920.00	99,920.00
	Charged	.00	.00	.00
	Total	9,10,000.00	99,920.00	99,920.00
Total: 02	Voted	1,46,37,000.00	15,97,444.00	15,97,444.00
	Charged	.00	.00	.00
	Total	1,46,37,000.00	15,97,444.00	15,97,444.00
03				

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	03	15		Voted	-1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-1,000.00	.00	.00
		Total: 03		Voted	-1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-1,000.00	.00	.00
	05	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	5,63,66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,63,66,000.00	.00	.00
		71		Voted	62,63,000.00	.00	.00
				Charged	.00	.00	.00
				Total	62,63,000.00	.00	.00
		Total: 05		Voted	6,26,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,26,30,000.00	.00	.00
	Total: 01			Voted	17,04,77,000.00	15,97,444.00	15,97,444.00
				Charged	.00	.00	.00
				Total	17,04,77,000.00	15,97,444.00	15,97,444.00
95	01	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	Total: 102			Voted	17,04,79,000.00	15,97,444.00	15,97,444.00
				Charged	.00	.00	.00
				Total	17,04,79,000.00	15,97,444.00	15,97,444.00
103 02	00	57		Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00
		Total: 00		Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 02			Total: 02	Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00
			Total: 103	Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00
	104 02	00	57	Voted	25,00,00,000.00	3,87,000.00	3,87,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	3,87,000.00	3,87,000.00
			Total: 00	Voted	25,00,00,000.00	3,87,000.00	3,87,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	3,87,000.00	3,87,000.00
			Total: 02	Voted	25,00,00,000.00	3,87,000.00	3,87,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	3,87,000.00	3,87,000.00
			Total: 104	Voted	25,00,00,000.00	3,87,000.00	3,87,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	3,87,000.00	3,87,000.00
	200 02	00	57	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 02	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	03	00	08	Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
			16	Voted	1,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,62,50,000.00	.00	.00
			Total: 00	Voted	8,12,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,12,50,000.00	.00	.00
			Total: 03	Voted	8,12,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,12,50,000.00	.00	.00
			Total: 200	Voted	8,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,62,50,000.00	.00	.00
			Total: 02	Voted	64,86,36,000.00	19,84,444.00	19,84,444.00
				Charged	.00	.00	.00
				Total	64,86,36,000.00	19,84,444.00	19,84,444.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	01	70	Voted	4,16,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,16,56,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	13,94,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,94,04,000.00	.00	.00
	Total: 01		Voted	18,10,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,10,61,000.00	.00	.00
	02	70	Voted	3,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,45,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	12,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,82,000.00	.00	.00
	Total: 02		Voted	16,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,28,000.00	.00	.00
	03	70	Voted	41,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,56,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,53,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,53,75,000.00	.00	.00
	Total: 03		Voted	1,95,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,32,000.00	.00	.00
	04	70	Voted	2,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 796 01 04	Total: 04	Voted	2,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,18,000.00	.00	.00
	Total: 01	Voted	20,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	.00	.00
	Total: 796	Voted	20,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	.00	.00
	Total: 03	Voted	20,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	.00	.00
	Total: 2235	Voted	85,10,75,000.00	19,84,444.00	19,84,444.00
		Charged	.00	.00	.00
		Total	85,10,75,000.00	19,84,444.00	19,84,444.00
	Grand Total:	Voted	85,10,75,000.00	19,84,444.00	19,84,444.00
		Charged	.00	.00	.00
		Total	85,10,75,000.00	19,84,444.00	19,84,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 26/05/2026 15:14:53

Consolidated Abstract

Month of Account: 01/04/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	54,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,01,000.00	.00	.00
		71	Voted	6,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,01,000.00	.00	.00
	Total: 01		Voted	60,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,02,000.00	.00	.00
	02	70	Voted	34,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,01,000.00	.00	.00
		71	Voted	4,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,01,000.00	.00	.00
	Total: 02		Voted	38,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,02,000.00	.00	.00
	04	70	Voted	1,58,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,58,01,000.00	.00	.00
		71	Voted	18,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,01,000.00	.00	.00
		72	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
	Total: 04		Voted	2,10,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,25,000.00	.00	.00
	06	70	Voted	22,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,88,000.00	.00	.00
		71	Voted	2,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,55,000.00	.00	.00
	Total: 06		Voted	25,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,43,000.00	.00	.00
	07	70	Voted	1,45,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,28,000.00	.00	.00
		71	Voted	16,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,15,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	07	Total: 07	Voted	1,61,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,61,43,000.00	.00	.00
	08	70	Voted	6,47,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,47,00,000.00	.00	.00
		71	Voted	1,02,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,02,00,000.00	.00	.00
		Total: 08	Voted	7,49,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,49,00,000.00	.00	.00
	09	70	Voted	11,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,06,000.00	.00	.00
		71	Voted	1,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,24,000.00	.00	.00
		Total: 09	Voted	12,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,30,000.00	.00	.00
	10	70	Voted	47,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,83,000.00	.00	.00
		71	Voted	5,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,32,000.00	.00	.00
		Total: 10	Voted	53,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,15,000.00	.00	.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	3,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,000.00	.00	.00
		71	Voted	37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	13	Total: 13		Voted	3,68,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,68,000.00	.00	.00
	15		70	Voted	2,16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,16,00,000.00	.00	.00
			71	Voted	24,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,000.00	.00	.00
		Total: 15		Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
		Total: 01		Voted	15,53,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,53,30,000.00	.00	.00
		Total: 001		Voted	15,53,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,53,30,000.00	.00	.00
102 02	02		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 02		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 02		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 102		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
109 01	01		70	Voted	2,07,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,07,87,000.00	.00	.00
			71	Voted	23,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,10,000.00	.00	.00
		Total: 01		Voted	2,30,97,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,30,97,000.00	.00	.00
	02		70	Voted	30,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,01,000.00	.00	.00
			71	Voted	3,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,34,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	Total: 02	Voted	33,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,35,000.00	.00	.00
	03	70	Voted	40,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,85,000.00	.00	.00
		71	Voted	4,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,54,000.00	.00	.00
		Total: 03	Voted	45,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,39,000.00	.00	.00
	04	70	Voted	75,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,58,000.00	.00	.00
		71	Voted	8,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,000.00	.00	.00
		Total: 04	Voted	83,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,98,000.00	.00	.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	3,93,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,93,70,000.00	.00	.00
		Total: 109	Voted	3,93,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,93,70,000.00	.00	.00
114 01	01	70	Voted	9,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,34,000.00	.00	.00
		71	Voted	1,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,04,000.00	.00	.00
		Total: 01	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
		Total: 01	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114			Total: 114	Voted	10,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,38,000.00	.00	.00
119 01	01	70		Voted	1,000.00	6,956.00	6,956.00
				Charged	.00	.00	.00
				Total	1,000.00	6,956.00	6,956.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	2,000.00	6,956.00	6,956.00
				Charged	.00	.00	.00
				Total	2,000.00	6,956.00	6,956.00
	02	70		Voted	1,12,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,12,13,000.00	.00	.00
		71		Voted	8,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,57,000.00	.00	.00
			Total: 02	Voted	1,20,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,70,000.00	.00	.00
	03	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	04	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,20,75,000.00	6,956.00	6,956.00
				Charged	.00	.00	.00
				Total	1,20,75,000.00	6,956.00	6,956.00
04	00	56		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
			Total: 00	Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
05 00	02	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	20	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	21	Voted	1,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,000.00	.00	.00
	22	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	24	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	.00
	44	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	1,31,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,99,000.00	.00	.00
	Total: 05	Voted	1,31,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,99,000.00	.00	.00
06 00					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	56	Voted	10,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,000.00	.00	.00
	Total: 00	Voted	11,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,000.00	.00	.00
	Total: 06	Voted	11,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,000.00	.00	.00
07 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
08 00	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	.00
	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	12,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,80,000.00	.00	.00
	Total: 08	Voted	12,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,80,000.00	.00	.00
09 00					

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	09	00	02		
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					44			
					Voted	7,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,50,000.00	.00	.00
					56			
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				Total: 00	Voted	14,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,00,000.00	.00	.00
				Total: 09	Voted	14,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,00,000.00	.00	.00
			11	00	56			
					Voted	11,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,000.00	.00	.00
				Total: 00	Voted	11,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,000.00	.00	.00
				Total: 11	Voted	11,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,000.00	.00	.00
			12	00	10			
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					22			
					Voted	2,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,10,000.00	.00	.00
					42			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	7,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,10,000.00	.00	.00
				Total: 12	Voted	7,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,10,000.00	.00	.00
			14	00	44			
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
				Total: 00	Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 14			Total: 14	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
15	00	56		Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
		Total: 00		Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
		Total: 15		Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
95	04	71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
96	01	50		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 96		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 119		Voted	3,75,10,000.00	6,956.00	6,956.00
				Charged	.00	.00	.00
				Total	3,75,10,000.00	6,956.00	6,956.00
796 01	06	70		Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		71		Voted	1,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,67,000.00	.00	.00
		Total: 06		Voted	16,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,000.00	.00	.00
		Total: 01		Voted	16,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 796	Total: 796	Voted	16,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,000.00	.00	.00
	Total: 00	Voted	25,49,15,000.00	6,956.00	6,956.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	6,956.00	6,956.00
	Total: 2401	Voted	25,49,15,000.00	6,956.00	6,956.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	6,956.00	6,956.00
	Grand Total:	Voted	25,49,15,000.00	6,956.00	6,956.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	6,956.00	6,956.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: MAY-15-26 11:26 AM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-APR-26	02-APR-26	6,39,14,84
2	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-APR-26	02-APR-26	11,02,02,60
3	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-APR-26	02-APR-26	1,44,39,80
4	SECRETRIAT	V	N	1	N	201102103 03 00 27	01-APR-26	10-APR-26	62,28,15
5	SECRETRIAT	V	N	10	N	201102101 03 00 25	01-APR-26	10-APR-26	5,89
6	SECRETRIAT	V	N	11	N	201102101 03 00 25	01-APR-26	10-APR-26	54,58
7	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-APR-26	13-APR-26	2,68,26
8	SECRETRIAT	V	N	13	N	201102101 03 00 25	01-APR-26	13-APR-26	2,19,27
9	SECRETRIAT	V	N	14	N	201102103 03 00 04	01-APR-26	15-APR-26	6,88,00
10	SECRETRIAT	V	N	15	N	201102101 03 00 04	01-APR-26	15-APR-26	2,01,89,89
11	SECRETRIAT	V	N	16	N	201102103 03 00 04	01-APR-26	15-APR-26	3,19,50
12	SECRETRIAT	V	N	17	N	201102101 03 00 04	01-APR-26	15-APR-26	69,19,94
13	SECRETRIAT	C	N	18	N	201102101 03 00 25	01-APR-26	17-APR-26	1,82,49
14	SECRETRIAT	V	N	19	N	201102103 03 00 27	01-APR-26	17-APR-26	12,10,00
15	SECRETRIAT	C	N	2	N	201102101 03 00 06	01-APR-26	02-APR-26	23,98,50
16	SECRETRIAT	C	N	2	N	201102101 03 00 25	01-APR-26	10-APR-26	27,11
17	SECRETRIAT	C	N	2	N	201102101 03 00 01	01-APR-26	02-APR-26	15,00,00
18	SECRETRIAT	C	N	20	N	201102101 03 00 04	01-APR-26	17-APR-26	16,95,00
19	SECRETRIAT	V	N	21	N	201102103 03 00 25	01-APR-26	18-APR-26	6,24,72
20	SECRETRIAT	V	N	22	N	201102101 03 00 22	01-APR-26	18-APR-26	30,00,00
21	SECRETRIAT	V	N	23	N	201102103 03 00 25	01-APR-26	18-APR-26	28,27
22	SECRETRIAT	V	N	24	N	201102103 03 00 27	01-APR-26	18-APR-26	1,65,00
23	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-APR-26	18-APR-26	1,34,27
24	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-APR-26	18-APR-26	16,51
25	SECRETRIAT	V	N	27	N	201102101 03 00 25	01-APR-26	18-APR-26	1,34,48
26	SECRETRIAT	V	N	28	N	201102101 03 00 22	01-APR-26	18-APR-26	1,00,00,00
27	SECRETRIAT	V	N	29	N	201102103 03 00 25	01-APR-26	18-APR-26	62,51
28	SECRETRIAT	V	N	3	N	201102101 03 00 25	01-APR-26	10-APR-26	96,42
29	SECRETRIAT	V	N	3	N	201102101 03 00 06	01-APR-26	02-APR-26	12,43,22,05
30	SECRETRIAT	V	N	3	N	201102101 03 00 01	01-APR-26	02-APR-26	3,07,32,25
31	SECRETRIAT	V	N	30	N	201102103 03 00 25	01-APR-26	18-APR-26	30,00,00
32	SECRETRIAT	V	N	31	N	201102101 03 00 23	01-APR-26	18-APR-26	68,98,20
33	SECRETRIAT	V	N	32	N	201102101 03 00 04	01-APR-26	18-APR-26	8,88,94,35
34	SECRETRIAT	V	N	33	N	201102103 03 00 27	01-APR-26	18-APR-26	5,00,00
35	SECRETRIAT	V	N	34	N	201102101 03 00 51	01-APR-26	20-APR-26	8,94,60,00
36	SECRETRIAT	C	N	35	N	201102101 03 00 29	01-APR-26	20-APR-26	3,42,07
37	SECRETRIAT	V	N	36	N	201102101 03 00 29	01-APR-26	20-APR-26	5,24,06

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-15-26 11:26 AM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	37	N	201102101 03 00 22	01-APR-26	20-APR-26	4,91,40
39	SECRETRIAT	V	N	38	N	201102103 03 00 22	01-APR-26	20-APR-26	15,93,00
40	SECRETRIAT	C	N	39	N	201102101 03 00 29	01-APR-26	20-APR-26	2,56,51
41	SECRETRIAT	V	N	4	N	201102101 03 00 25	01-APR-26	10-APR-26	11,79
42	SECRETRIAT	V	N	40	N	201102103 03 00 29	01-APR-26	20-APR-26	1,89,66
43	SECRETRIAT	V	N	41	N	201102103 03 00 29	01-APR-26	20-APR-26	1,48,37
44	SECRETRIAT	V	N	42	N	201102103 03 00 29	01-APR-26	20-APR-26	28,00
45	SECRETRIAT	V	N	43	N	201102103 03 00 29	01-APR-26	20-APR-26	1,34,45
46	SECRETRIAT	V	N	44	N	201102103 03 00 22	01-APR-26	20-APR-26	6,32,50
47	SECRETRIAT	V	N	45	N	201102101 03 00 56	01-APR-26	17-APR-26	1,71,50,00
48	SECRETRIAT	V	N	46	N	201102101 03 00 29	01-APR-26	20-APR-26	6,16,80
49	SECRETRIAT	C	N	47	N	201102101 03 00 29	01-APR-26	20-APR-26	4,94,25
50	SECRETRIAT	V	N	48	N	201102101 03 00 22	01-APR-26	20-APR-26	22,79,35
51	SECRETRIAT	V	N	49	N	201102103 03 00 29	01-APR-26	20-APR-26	21,36,33
52	SECRETRIAT	V	N	5	N	201102101 03 00 25	01-APR-26	10-APR-26	1,28,71
53	SECRETRIAT	V	N	50	N	201102101 03 00 29	01-APR-26	20-APR-26	84,98
54	SECRETRIAT	C	N	51	N	201102101 03 00 29	01-APR-26	20-APR-26	13,02,00
55	SECRETRIAT	V	N	52	N	201102103 03 00 29	01-APR-26	20-APR-26	7,63,00
56	SECRETRIAT	V	N	53	N	201102101 03 00 29	01-APR-26	20-APR-26	11,68,24
57	SECRETRIAT	V	N	54	N	201102103 03 00 22	01-APR-26	17-APR-26	4,27,86
58	SECRETRIAT	V	N	55	N	201102103 03 00 29	01-APR-26	20-APR-26	5,13,60
59	SECRETRIAT	V	N	56	N	201102103 03 00 22	01-APR-26	20-APR-26	17,24,80
60	SECRETRIAT	V	N	57	N	201102101 03 00 22	01-APR-26	21-APR-26	82,86,99
61	SECRETRIAT	V	N	58	N	201102103 03 00 51	01-APR-26	23-APR-26	1,81,40,00
62	SECRETRIAT	V	N	59	N	201102103 03 00 51	01-APR-26	23-APR-26	2,57,80,00
63	SECRETRIAT	V	N	6	N	201102101 03 00 25	01-APR-26	10-APR-26	82,45
64	SECRETRIAT	V	N	60	N	201102101 03 00 04	01-APR-26	24-APR-26	15,14,60
65	SECRETRIAT	V	N	61	N	201102103 03 00 21	01-APR-26	24-APR-26	49,83,14
66	SECRETRIAT	V	N	62	N	201102101 03 00 09	01-APR-26	24-APR-26	79,87,50
67	SECRETRIAT	C	N	63	N	201102101 03 00 29	01-APR-26	24-APR-26	11,67,53
68	SECRETRIAT	V	N	64	N	201102103 03 00 21	01-APR-26	24-APR-26	49,67,80
69	SECRETRIAT	C	N	65	N	201102101 03 00 29	01-APR-26	24-APR-26	30,28,51
70	SECRETRIAT	V	N	66	N	201102101 03 00 40	01-APR-26	24-APR-26	8,98,38,72
71	SECRETRIAT	V	N	67	N	201102101 03 00 56	01-APR-26	24-APR-26	1,43,50,00
72	SECRETRIAT	C	N	68	N	201102101 03 00 04	01-APR-26	27-APR-26	21,90,00
73	SECRETRIAT	V	N	69	N	201102103 03 00 04	01-APR-26	27-APR-26	2,59,61
74	SECRETRIAT	V	N	7	N	201102103 03 00 03	01-APR-26	30-APR-26	6,37,72,16

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: MAY-15-26 11:26 AM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	7	N	201102103 03 00 06	01-APR-26	30-APR-26	1,44,14,69
76	SECRETRIAT	V	N	7	N	201102103 03 00 01	01-APR-26	30-APR-26	10,99,56,60
77	SECRETRIAT	C	N	7	N	201102101 03 00 25	01-APR-26	10-APR-26	76,49
78	SECRETRIAT	V	N	70	N	201102101 03 00 21	01-APR-26	27-APR-26	8,36,44,50
79	SECRETRIAT	V	N	71	N	201102103 03 00 29	01-APR-26	27-APR-26	7,62,99
80	SECRETRIAT	V	N	72	N	201102103 03 00 04	01-APR-26	27-APR-26	2,72,28
81	SECRETRIAT	V	N	73	N	201102101 03 00 09	01-APR-26	28-APR-26	14,31,84
82	SECRETRIAT	V	N	74	N	201102101 03 00 25	01-APR-26	28-APR-26	87,20
83	SECRETRIAT	C	N	75	N	201102101 03 00 29	01-APR-26	29-APR-26	3,44,28
84	SECRETRIAT	V	N	76	N	201102103 03 00 29	01-APR-26	30-APR-26	89,33
85	SECRETRIAT	V	N	8	N	201102101 03 00 25	01-APR-26	10-APR-26	1,05,75
86	SECRETRIAT	C	N	8	N	201102101 03 00 06	01-APR-26	30-APR-26	23,98,50
87	SECRETRIAT	C	N	8	N	201102101 03 00 01	01-APR-26	30-APR-26	15,00,00
88	SECRETRIAT	V	N	9	N	201102101 03 00 06	01-APR-26	30-APR-26	11,79,78,50
89	SECRETRIAT	V	N	9	N	201102101 03 00 01	01-APR-26	30-APR-26	2,92,00,00
90	SECRETRIAT	V	N	9	N	201102103 03 00 25	01-APR-26	10-APR-26	3,13,32

Count: 90

Total: **123059986**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: MAY-15-26 11:26 AM

Grant No.: 02

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203101	03 00 01	01-APR-26	08-APR-26	23,75,00
2	SECRETRIAT	C	N	1	N	201203103	03 00 08	01-APR-26	13-APR-26	2,67,25
3	SECRETRIAT	C	N	10	N	201203090	03 00 25	01-APR-26	18-APR-26	2,04,11
4	SECRETRIAT	C	N	11	N	201203090	03 00 11	01-APR-26	20-APR-26	4,03,00
5	SECRETRIAT	C	N	12	N	201203103	03 00 11	01-APR-26	24-APR-26	1,50,00
6	SECRETRIAT	C	N	13	N	201203090	03 00 01	01-APR-26	30-APR-26	3,15,75,90
7	SECRETRIAT	C	N	13	N	201203090	03 00 03	01-APR-26	30-APR-26	1,83,22,72
8	SECRETRIAT	C	N	13	N	201203090	03 00 06	01-APR-26	30-APR-26	49,76,88
9	SECRETRIAT	C	N	13	N	201203090	03 00 25	01-APR-26	27-APR-26	2,24,61
10	SECRETRIAT	C	N	14	N	201203103	02 00 03	01-APR-26	30-APR-26	8,07,36
11	SECRETRIAT	C	N	14	N	201203103	02 00 01	01-APR-26	30-APR-26	13,92,00
12	SECRETRIAT	C	N	14	N	201203106	03 00 30	01-APR-26	27-APR-26	5,00,00
13	SECRETRIAT	C	N	14	N	201203103	02 00 06	01-APR-26	30-APR-26	1,15,40
14	SECRETRIAT	C	N	15	N	201203103	03 00 03	01-APR-26	30-APR-26	57,96,81
15	SECRETRIAT	C	N	15	N	201203103	03 00 06	01-APR-26	30-APR-26	8,69,50
16	SECRETRIAT	C	N	15	N	201203103	03 00 01	01-APR-26	30-APR-26	99,94,50
17	SECRETRIAT	C	N	15	N	201203103	03 00 30	01-APR-26	27-APR-26	80,45
18	SECRETRIAT	C	N	16	N	201203105	03 00 03	01-APR-26	30-APR-26	16,11,12
19	SECRETRIAT	C	N	16	N	201203103	03 00 30	01-APR-26	27-APR-26	11,02,50
20	SECRETRIAT	C	N	16	N	201203105	03 00 01	01-APR-26	30-APR-26	27,77,80
21	SECRETRIAT	C	N	16	N	201203105	03 00 06	01-APR-26	30-APR-26	1,83,60
22	SECRETRIAT	C	N	17	N	201203103	03 00 30	01-APR-26	27-APR-26	10,55,25
23	SECRETRIAT	C	N	17	N	201203101	03 00 01	01-APR-26	30-APR-26	23,75,00
24	SECRETRIAT	C	N	18	N	201203090	03 00 25	01-APR-26	27-APR-26	52,54
25	SECRETRIAT	C	N	19	N	201203103	03 00 30	01-APR-26	27-APR-26	50,98
26	SECRETRIAT	C	N	2	N	201203090	03 00 01	01-APR-26	08-APR-26	3,14,91,90
27	SECRETRIAT	C	N	2	N	201203090	03 00 06	01-APR-26	08-APR-26	49,43,98
28	SECRETRIAT	C	N	2	N	201203090	03 00 03	01-APR-26	08-APR-26	1,82,74,00
29	SECRETRIAT	C	N	2	N	201203090	03 00 08	01-APR-26	13-APR-26	5,98,00
30	SECRETRIAT	C	N	20	N	201203107	03 00 29	01-APR-26	28-APR-26	25,00
31	SECRETRIAT	C	N	21	N	201203090	03 00 29	01-APR-26	28-APR-26	2,13,37
32	SECRETRIAT	C	N	22	N	201203107	03 00 29	01-APR-26	28-APR-26	94,59
33	SECRETRIAT	C	N	23	N	201203107	03 00 29	01-APR-26	28-APR-26	98,92
34	SECRETRIAT	C	N	24	N	201203107	03 00 29	01-APR-26	28-APR-26	2,31,09
35	SECRETRIAT	C	N	25	N	201203103	03 00 42	01-APR-26	30-APR-26	2,36,80
36	SECRETRIAT	C	N	26	N	201203090	03 00 04	01-APR-26	30-APR-26	19,60
37	SECRETRIAT	C	N	27	N	201203103	03 00 42	01-APR-26	30-APR-26	2,76,36

Voucher Details

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Grant No.: 02

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	3	N	201203103	02 00 06	01-APR-26	08-APR-26	1,15,40
39	SECRETRIAT	C	N	3	N	201203103	02 00 03	01-APR-26	08-APR-26	8,07,36
40	SECRETRIAT	C	N	3	N	201203103	02 00 01	01-APR-26	08-APR-26	13,92,00
41	SECRETRIAT	C	N	3	N	201203103	03 00 08	01-APR-26	13-APR-26	1,80,00
42	SECRETRIAT	C	N	4	N	201203103	03 00 08	01-APR-26	13-APR-26	42,12,67
43	SECRETRIAT	C	N	4	N	201203103	03 00 06	01-APR-26	08-APR-26	8,69,50
44	SECRETRIAT	C	N	4	N	201203103	03 00 03	01-APR-26	08-APR-26	53,95,16
45	SECRETRIAT	C	N	4	N	201203103	03 00 01	01-APR-26	08-APR-26	93,02,00
46	SECRETRIAT	C	N	5	N	201203090	03 00 08	01-APR-26	13-APR-26	30,96,38
47	SECRETRIAT	C	N	5	N	201203105	03 00 03	01-APR-26	08-APR-26	16,11,12
48	SECRETRIAT	C	N	5	N	201203105	03 00 06	01-APR-26	08-APR-26	1,83,60
49	SECRETRIAT	C	N	5	N	201203105	03 00 01	01-APR-26	08-APR-26	27,77,80
50	SECRETRIAT	C	N	6	N	201203102	03 00 42	01-APR-26	15-APR-26	50,01
51	SECRETRIAT	C	N	6	N	201203103	03 00 01	01-APR-26	18-APR-26	6,92,50
52	SECRETRIAT	C	N	6	N	201203103	03 00 03	01-APR-26	18-APR-26	4,01,65
53	SECRETRIAT	C	N	7	N	201203090	03 00 06	01-APR-26	18-APR-26	96,90
54	SECRETRIAT	C	N	7	N	201203102	03 00 42	01-APR-26	16-APR-26	20,00,00
55	SECRETRIAT	C	N	7	N	201203090	03 00 03	01-APR-26	18-APR-26	2,76,08
56	SECRETRIAT	C	N	7	N	201203090	03 00 01	01-APR-26	18-APR-26	4,76,00
57	SECRETRIAT	C	N	8	N	201203103	03 00 08	01-APR-26	16-APR-26	9,40,00
58	SECRETRIAT	C	N	9	N	201203090	03 00 25	01-APR-26	18-APR-26	76,78

Count: 58

Total: **17872080**

Voucher Details

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Grant No.: 03

DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-APR-26	24-APR-26	2,50,00,00
2	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-APR-26	24-APR-26	1,89,50,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-APR-26	06-APR-26	84,00,00
4	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-APR-26	06-APR-26	2,49,79,50
5	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-APR-26	15-APR-26	16,09
6	SECRETRIAT	V	N	2	N	201300800 03 00 25	01-APR-26	24-APR-26	1,86,84
7	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-APR-26	30-APR-26	4,21,02,00
8	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-APR-26	30-APR-26	1,44,00,00
9	SECRETRIAT	V	N	5	N	201300104 03 00 30	01-APR-26	28-APR-26	1,78,06
10	SECRETRIAT	V	N	6	N	201300104 03 00 30	01-APR-26	28-APR-26	22,05
11	SECRETRIAT	V	N	7	N	201300104 03 00 30	01-APR-26	28-APR-26	13,77,08

Count: 11

Total: **13561162**

Voucher Details

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Grant No.: 04

DDO- 01004003 ***JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	201400117 04 00 01	01-APR-26	30-APR-26	1,40,24,00
2	DEHRADUN	V	N	24	N	201400117 04 00 03	01-APR-26	30-APR-26	82,99,57
3	DEHRADUN	V	N	24	N	201400117 04 00 06	01-APR-26	30-APR-26	26,75,42
4	DEHRADUN	V	N	6	N	201400117 04 00 03	01-APR-26	04-APR-26	72,96,40
5	DEHRADUN	V	N	6	N	201400117 04 00 06	01-APR-26	04-APR-26	31,11,93
6	DEHRADUN	V	N	6	N	201400117 04 00 01	01-APR-26	04-APR-26	1,22,94,40

DDO- 01004007 ***PRINCIPAL D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	201400800 10 00 27	01-APR-26	27-APR-26	5,30,00
8	DEHRADUN	V	N	11	N	201400800 10 00 27	01-APR-26	27-APR-26	5,05,00
9	DEHRADUN	V	N	12	N	201400800 10 00 27	01-APR-26	27-APR-26	5,05,00
10	DEHRADUN	V	N	13	N	201400800 10 00 27	01-APR-26	27-APR-26	5,05,00
11	DEHRADUN	V	N	14	N	201400800 10 00 27	01-APR-26	27-APR-26	5,80,00
12	DEHRADUN	V	N	17	N	201400800 10 00 27	01-APR-26	27-APR-26	5,55,00
13	DEHRADUN	V	N	20	N	201400800 10 00 22	01-APR-26	30-APR-26	6,00
14	DEHRADUN	V	N	23	N	201400800 10 00 11	01-APR-26	30-APR-26	1,20,00
15	DEHRADUN	V	N	24	N	201400800 10 00 11	01-APR-26	30-APR-26	6,20
16	DEHRADUN	V	N	26	N	201400800 10 00 03	01-APR-26	30-APR-26	14,02,96
17	DEHRADUN	V	N	26	N	201400800 10 00 01	01-APR-26	30-APR-26	24,18,90
18	DEHRADUN	V	N	26	N	201400800 10 00 06	01-APR-26	30-APR-26	7,53,85
19	DEHRADUN	V	N	27	N	201400800 10 00 27	01-APR-26	30-APR-26	1,60,00
20	DEHRADUN	V	N	3	N	201400800 10 00 01	01-APR-26	04-APR-26	24,18,90
21	DEHRADUN	V	N	3	N	201400800 10 00 03	01-APR-26	04-APR-26	14,02,96
22	DEHRADUN	V	N	3	N	201400800 10 00 11	01-APR-26	27-APR-26	89,28
23	DEHRADUN	V	N	3	N	201400800 10 00 06	01-APR-26	04-APR-26	7,33,85
24	DEHRADUN	V	N	4	N	201400800 10 00 08	01-APR-26	27-APR-26	2,03,50
25	DEHRADUN	V	N	5	N	201400800 10 00 27	01-APR-26	27-APR-26	5,80,00
26	DEHRADUN	V	N	6	N	201400800 10 00 27	01-APR-26	27-APR-26	4,80,00
27	DEHRADUN	V	N	7	N	201400800 10 00 27	01-APR-26	27-APR-26	5,80,00
28	DEHRADUN	V	N	8	N	201400800 10 00 27	01-APR-26	27-APR-26	5,80,00

DDO- 01004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	201400800 06 00 08	01-APR-26	23-APR-26	12,79,58
30	DEHRADUN	V	N	2	N	201400800 06 00 29	01-APR-26	27-APR-26	68,85
31	DEHRADUN	V	N	7	N	201400800 06 00 06	01-APR-26	06-APR-26	2,89,68

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DDO- 01004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	7	N	201400800 06 00 01	01-APR-26	06-APR-26	19,05,20
33	DEHRADUN	V	N	7	N	201400800 06 00 03	01-APR-26	06-APR-26	11,05,02
34	DEHRADUN	V	N	9	N	201400800 06 00 27	01-APR-26	27-APR-26	80,00

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	10	N	201400105 03 00 06	01-APR-26	27-APR-26	1,49,68
36	DEHRADUN	V	N	12	N	201400105 03 00 06	01-APR-26	27-APR-26	19,56,36
37	DEHRADUN	V	N	13	N	201400105 03 00 01	01-APR-26	27-APR-26	16,21,00
38	DEHRADUN	V	N	13	N	201400105 03 00 03	01-APR-26	27-APR-26	9,40,18
39	DEHRADUN	V	N	15	N	201400105 03 00 25	01-APR-26	27-APR-26	3,43,40,17
40	DEHRADUN	V	N	16	N	201400105 03 00 25	01-APR-26	27-APR-26	6,06,21
41	DEHRADUN	V	N	18	N	201400105 03 00 51	01-APR-26	29-APR-26	67,40,00
42	DEHRADUN	V	N	2	N	201400108 03 00 01	01-APR-26	04-APR-26	3,99,84,30
43	DEHRADUN	V	N	2	N	201400108 03 00 03	01-APR-26	04-APR-26	2,34,55,03
44	DEHRADUN	V	N	2	N	201400108 03 00 06	01-APR-26	04-APR-26	72,80,69
45	DEHRADUN	V	N	20	N	201400105 01 01 06	01-APR-26	30-APR-26	5,75,70
46	DEHRADUN	V	N	20	N	201400105 01 01 03	01-APR-26	30-APR-26	20,49,60
47	DEHRADUN	V	N	20	N	201400105 01 01 01	01-APR-26	30-APR-26	34,03,30
48	DEHRADUN	V	N	21	N	201400105 03 00 03	01-APR-26	30-APR-26	4,27,62
49	DEHRADUN	V	N	21	N	201400105 03 00 01	01-APR-26	30-APR-26	9,29,60
50	DEHRADUN	V	N	23	N	201400105 03 00 03	01-APR-26	30-APR-26	3,79,05
51	DEHRADUN	V	N	23	N	201400105 03 00 01	01-APR-26	30-APR-26	9,02,50
52	DEHRADUN	V	N	25	N	201400105 03 00 25	01-APR-26	30-APR-26	2,36,74,02
53	DEHRADUN	V	N	25	N	201400105 03 00 06	01-APR-26	30-APR-26	4,43,87
54	DEHRADUN	V	N	27	N	201400105 03 00 03	01-APR-26	30-APR-26	7,66,46,78
55	DEHRADUN	V	N	27	N	201400105 03 00 06	01-APR-26	30-APR-26	2,13,74,34
56	DEHRADUN	V	N	27	N	201400105 03 00 01	01-APR-26	30-APR-26	13,07,20,40
57	DEHRADUN	V	N	28	N	201400108 03 00 06	01-APR-26	30-APR-26	74,72,17
58	DEHRADUN	V	N	28	N	201400108 03 00 03	01-APR-26	30-APR-26	2,53,65,97
59	DEHRADUN	V	N	28	N	201400108 03 00 01	01-APR-26	30-APR-26	4,33,53,40
60	DEHRADUN	V	N	4	N	201400105 03 00 01	01-APR-26	04-APR-26	14,11,22,50
61	DEHRADUN	V	N	4	N	201400105 03 00 06	01-APR-26	04-APR-26	2,53,64,17
62	DEHRADUN	V	N	4	N	201400105 03 00 03	01-APR-26	04-APR-26	8,33,52,19
63	DEHRADUN	V	N	5	N	201400105 01 01 03	01-APR-26	04-APR-26	20,31,51
64	DEHRADUN	V	N	5	N	201400105 01 01 01	01-APR-26	04-APR-26	35,02,60
65	DEHRADUN	V	N	5	N	201400105 01 01 06	01-APR-26	04-APR-26	2,01,00

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DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	8	N	201400105 01 01 06	01-APR-26	27-APR-26	2,98,95
67	DEHRADUN	V	N	9	N	201400105 03 00 03	01-APR-26	27-APR-26	2,63,94
68	DEHRADUN	V	N	9	N	201400105 03 00 01	01-APR-26	27-APR-26	4,55,07

DDO- 01054003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1	N	201400117 04 00 03	01-APR-26	04-APR-26	17,65,87
70	DEHRADUN	V	N	1	N	201400117 04 00 06	01-APR-26	04-APR-26	7,88,86
71	DEHRADUN	V	N	1	N	201400117 04 00 01	01-APR-26	04-APR-26	30,44,60
72	DEHRADUN	V	N	11	N	201400117 04 00 01	01-APR-26	27-APR-26	5,05,00
73	DEHRADUN	V	N	11	N	201400117 04 00 03	01-APR-26	27-APR-26	2,92,90
74	DEHRADUN	V	N	19	N	201400117 04 00 08	01-APR-26	30-APR-26	2,08,86
75	DEHRADUN	V	N	21	N	201400117 04 00 27	01-APR-26	30-APR-26	1,50,00
76	DEHRADUN	V	N	22	N	201400117 04 00 08	01-APR-26	30-APR-26	2,24,87
77	DEHRADUN	V	N	22	N	201400117 04 00 01	01-APR-26	30-APR-26	30,44,60
78	DEHRADUN	V	N	22	N	201400117 04 00 03	01-APR-26	30-APR-26	17,65,87
79	DEHRADUN	V	N	22	N	201400117 04 00 06	01-APR-26	30-APR-26	7,88,86
80	DEHRADUN	V	N	26	N	201400117 04 00 20	01-APR-26	30-APR-26	1,25,60

DDO- 07004003 ***DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	1	N	201400117 04 00 06	01-APR-26	06-APR-26	7,82,95
82	HALDWANI	V	N	1	N	201400117 04 00 01	01-APR-26	06-APR-26	23,66,02
83	HALDWANI	V	N	1	N	201400117 04 00 03	01-APR-26	06-APR-26	15,21,75
84	HALDWANI	V	N	3	N	201400117 04 00 01	01-APR-26	30-APR-26	30,58,30
85	HALDWANI	V	N	3	N	201400117 04 00 03	01-APR-26	30-APR-26	18,51,77
86	HALDWANI	V	N	3	N	201400117 04 00 06	01-APR-26	30-APR-26	8,36,75

DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-APR-26	09-APR-26	1,41,58,79
88	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-APR-26	09-APR-26	1,99,30,85
89	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-APR-26	09-APR-26	17,76,70
90	SECRETRIAT	V	N	1	N	201400800 04 00 02	01-APR-26	18-APR-26	83,31
91	SECRETRIAT	V	N	10	N	201400800 04 00 08	01-APR-26	18-APR-26	4,07,00
92	SECRETRIAT	V	N	11	N	201400800 04 00 27	01-APR-26	18-APR-26	1,00,00

Voucher Details

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DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	12	N	201400800 04 00 27	01-APR-26	18-APR-26	3,52,00
94	SECRETRIAT	V	N	13	N	201400800 04 00 08	01-APR-26	18-APR-26	2,03,50
95	SECRETRIAT	V	N	14	N	201400800 04 00 02	01-APR-26	18-APR-26	83,31
96	SECRETRIAT	V	N	15	N	201400800 04 00 25	01-APR-26	18-APR-26	17,69
97	SECRETRIAT	V	N	16	N	201400800 04 00 11	01-APR-26	18-APR-26	9,50
98	SECRETRIAT	V	N	17	N	201400800 04 00 23	01-APR-26	20-APR-26	3,30,00
99	SECRETRIAT	V	N	18	N	201400800 04 00 25	01-APR-26	24-APR-26	49,49
100	SECRETRIAT	V	N	19	N	201400800 04 00 25	01-APR-26	24-APR-26	17,69
101	SECRETRIAT	V	N	2	N	201400800 04 00 03	01-APR-26	24-APR-26	10,62,08
102	SECRETRIAT	V	N	2	N	201400800 04 00 01	01-APR-26	24-APR-26	18,31,17
103	SECRETRIAT	V	N	2	N	201400800 04 00 27	01-APR-26	18-APR-26	50,00
104	SECRETRIAT	V	N	20	N	201400800 04 00 25	01-APR-26	24-APR-26	61,38
105	SECRETRIAT	V	N	21	N	201400800 04 00 29	01-APR-26	27-APR-26	10,00
106	SECRETRIAT	V	N	23	N	201400800 04 00 29	01-APR-26	27-APR-26	2,07,24
107	SECRETRIAT	V	N	24	N	201400800 04 00 04	01-APR-26	27-APR-26	7,08,27
108	SECRETRIAT	V	N	3	N	201400800 04 00 25	01-APR-26	18-APR-26	10,01
109	SECRETRIAT	V	N	4	N	201400800 04 00 08	01-APR-26	18-APR-26	2,24,86
110	SECRETRIAT	V	N	4	N	201400800 04 00 01	01-APR-26	30-APR-26	1,99,30,85
111	SECRETRIAT	V	N	4	N	201400800 04 00 03	01-APR-26	30-APR-26	1,41,58,79
112	SECRETRIAT	V	N	4	N	201400800 04 00 06	01-APR-26	30-APR-26	17,72,20
113	SECRETRIAT	V	N	5	N	201400800 04 00 25	01-APR-26	18-APR-26	2,34,42
114	SECRETRIAT	V	N	6	N	201400800 04 00 25	01-APR-26	18-APR-26	11,79
115	SECRETRIAT	V	N	7	N	201400800 04 00 11	01-APR-26	18-APR-26	9,40
116	SECRETRIAT	V	N	8	N	201400800 04 00 25	01-APR-26	18-APR-26	5,71,68
117	SECRETRIAT	V	N	9	N	201400800 04 00 08	01-APR-26	18-APR-26	9,82,47

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	22	N	201400114 04 00 27	01-APR-26	27-APR-26	9,77,50
119	SECRETRIAT	V	N	25	N	201400114 04 00 27	01-APR-26	27-APR-26	9,77,50

DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	100	N	201400114 03 00 26	01-APR-26	20-APR-26	1,29,70
121	NAINITAL	V	N	11	N	201400114 03 00 01	01-APR-26	07-APR-26	4,44,99,00
122	NAINITAL	V	N	11	N	201400114 03 00 03	01-APR-26	07-APR-26	2,58,09,42
123	NAINITAL	V	N	11	N	201400114 03 00 06	01-APR-26	07-APR-26	56,95,60

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DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	112	N	201400114 03 00 27	01-APR-26	22-APR-26	83,71,00
125	NAINITAL	V	N	113	N	201400114 03 00 27	01-APR-26	22-APR-26	31,79,72
126	NAINITAL	V	N	16	N	201400114 03 00 08	01-APR-26	10-APR-26	23,61,03
127	NAINITAL	V	N	168	N	201400114 03 00 27	01-APR-26	28-APR-26	32,73,20
128	NAINITAL	V	N	17	N	201400114 03 00 27	01-APR-26	10-APR-26	8,81,90
129	NAINITAL	V	N	18	N	201400114 03 00 22	01-APR-26	10-APR-26	6,17,13
130	NAINITAL	V	N	180	N	201400114 03 00 22	01-APR-26	28-APR-26	3,44,00
131	NAINITAL	V	N	186	N	201400114 03 00 27	01-APR-26	28-APR-26	35,55,12
132	NAINITAL	V	N	211	N	201400114 03 00 22	01-APR-26	30-APR-26	1,84,72
133	NAINITAL	V	N	219	N	201400114 03 00 27	01-APR-26	30-APR-26	10,01,37
134	NAINITAL	V	N	221	N	201400114 03 00 26	01-APR-26	30-APR-26	1,23,90
135	NAINITAL	V	N	222	N	201400114 03 00 22	01-APR-26	30-APR-26	2,62,37
136	NAINITAL	V	N	26	N	201400114 03 00 27	01-APR-26	10-APR-26	30,47,00
137	NAINITAL	V	N	28	N	201400114 03 00 22	01-APR-26	10-APR-26	4,20,00
138	NAINITAL	V	N	30	N	201400114 03 00 22	01-APR-26	10-APR-26	16,44
139	NAINITAL	V	N	56	N	201400114 03 00 21	01-APR-26	17-APR-26	17,44,60
140	NAINITAL	V	N	57	N	201400114 03 00 26	01-APR-26	17-APR-26	17,70
141	NAINITAL	V	N	58	N	201400114 03 00 26	01-APR-26	17-APR-26	3,39,80
142	NAINITAL	V	N	59	N	201400114 03 00 22	01-APR-26	17-APR-26	1,31,66
143	NAINITAL	V	N	60	N	201400114 03 00 26	01-APR-26	17-APR-26	1,09,58
144	NAINITAL	V	N	61	N	201400114 03 00 21	01-APR-26	17-APR-26	2,70,00
145	NAINITAL	V	N	79	N	201400114 03 00 22	01-APR-26	18-APR-26	1,97,05
146	NAINITAL	V	N	80	N	201400114 03 00 22	01-APR-26	18-APR-26	13,32
147	NAINITAL	V	N	86	N	201400114 03 00 27	01-APR-26	18-APR-26	98,01,00
148	NAINITAL	V	N	87	N	201400114 03 00 27	01-APR-26	18-APR-26	80,47,77
149	NAINITAL	V	N	88	N	201400114 03 00 27	01-APR-26	18-APR-26	62,46,00
150	NAINITAL	V	N	89	N	201400114 03 00 27	01-APR-26	18-APR-26	1,18,10,95
151	NAINITAL	V	N	90	N	201400114 03 00 27	01-APR-26	18-APR-26	62,07,00
152	NAINITAL	V	N	91	N	201400114 03 00 27	01-APR-26	18-APR-26	25,58,78
153	NAINITAL	V	N	92	N	201400114 03 00 22	01-APR-26	17-APR-26	10,00,00
154	NAINITAL	V	N	93	N	201400114 03 00 22	01-APR-26	17-APR-26	73,00
155	NAINITAL	V	N	94	N	201400114 03 00 29	01-APR-26	17-APR-26	42,65
156	NAINITAL	V	N	98	N	201400114 03 00 22	01-APR-26	20-APR-26	2,39,59
157	NAINITAL	V	N	99	N	201400114 03 00 22	01-APR-26	20-APR-26	1,12,60

DDO- 36004003 ***JUDGE- IN-CHARGE JUDGE FANILY COURT NAINITAL NAINITAL***

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

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DDO- 36004003 ***JUDGE- IN-CHARGE JUDGE FANILY COURT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	12	N	201400117 04 00 03	01-APR-26	08-APR-26	32,84,89
159	NAINITAL	V	N	12	N	201400117 04 00 06	01-APR-26	08-APR-26	8,37,50
160	NAINITAL	V	N	12	N	201400117 04 00 01	01-APR-26	08-APR-26	56,63,60
161	NAINITAL	V	N	175	N	201400117 04 00 25	01-APR-26	28-APR-26	15,64
162	NAINITAL	V	N	215	N	201400117 04 00 08	01-APR-26	30-APR-26	4,49,72
163	NAINITAL	V	N	218	N	201400117 04 00 25	01-APR-26	30-APR-26	66,60
164	NAINITAL	V	N	220	N	201400117 04 00 02	01-APR-26	30-APR-26	31,73

DDO- 36004005 ***ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	160	N	201400800 07 00 08	01-APR-26	27-APR-26	2,94,98
166	NAINITAL	V	N	162	N	201400800 07 00 25	01-APR-26	27-APR-26	7,07
167	NAINITAL	V	N	17	N	201400800 07 00 06	01-APR-26	27-APR-26	32,30
168	NAINITAL	V	N	17	N	201400800 07 00 01	01-APR-26	27-APR-26	7,11,00
169	NAINITAL	V	N	17	N	201400800 07 00 03	01-APR-26	27-APR-26	4,12,38

DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	12	N	201400800 05 00 08	01-APR-26	09-APR-26	9,68,59
171	NAINITAL	V	N	127	N	201400800 05 00 29	01-APR-26	24-APR-26	40,00
172	NAINITAL	V	N	131	N	201400800 05 00 30	01-APR-26	24-APR-26	6,12
173	NAINITAL	V	N	14	N	201400800 05 00 08	01-APR-26	09-APR-26	2,37,35
174	NAINITAL	V	N	169	N	201400800 05 00 04	01-APR-26	28-APR-26	16,50
175	NAINITAL	V	N	177	N	201400800 05 00 22	01-APR-26	28-APR-26	7,15
176	NAINITAL	V	N	181	N	201400800 05 00 22	01-APR-26	28-APR-26	10,90
177	NAINITAL	V	N	182	N	201400800 05 00 11	01-APR-26	28-APR-26	18,54
178	NAINITAL	V	N	184	N	201400800 05 00 04	01-APR-26	28-APR-26	18,75
179	NAINITAL	V	N	188	N	201400800 05 00 04	01-APR-26	28-APR-26	39,00
180	NAINITAL	V	N	191	N	201400800 05 00 04	01-APR-26	28-APR-26	45,00
181	NAINITAL	V	N	193	N	201400800 05 00 04	01-APR-26	28-APR-26	13,50
182	NAINITAL	V	N	27	N	201400800 05 00 03	01-APR-26	30-APR-26	64,45,77
183	NAINITAL	V	N	27	N	201400800 05 00 06	01-APR-26	30-APR-26	14,19,50
184	NAINITAL	V	N	27	N	201400800 05 00 01	01-APR-26	30-APR-26	1,08,76,10
185	NAINITAL	V	N	3	N	201400800 05 00 08	01-APR-26	09-APR-26	15,67,00
186	NAINITAL	V	N	3	N	201400800 05 00 01	01-APR-26	04-APR-26	1,08,35,10
187	NAINITAL	V	N	3	N	201400800 05 00 06	01-APR-26	04-APR-26	12,87,00
188	NAINITAL	V	N	3	N	201400800 05 00 03	01-APR-26	04-APR-26	64,21,99

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DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	49	N	201400800	05 00 29	01-APR-26	16-APR-26	38,04
190	NAINITAL	V	N	5	N	201400800	05 00 02	01-APR-26	09-APR-26	1,23,91
191	NAINITAL	V	N	54	N	201400800	05 00 29	01-APR-26	16-APR-26	65,00
192	NAINITAL	V	N	6	N	201400800	05 00 08	01-APR-26	09-APR-26	2,19,30
193	NAINITAL	V	N	66	N	201400800	05 00 22	01-APR-26	18-APR-26	50,00
194	NAINITAL	V	N	67	N	201400800	05 00 29	01-APR-26	18-APR-26	37,00
195	NAINITAL	V	N	68	N	201400800	05 00 11	01-APR-26	18-APR-26	11,18
196	NAINITAL	V	N	69	N	201400800	05 00 11	01-APR-26	18-APR-26	7,65
197	NAINITAL	V	N	70	N	201400800	05 00 11	01-APR-26	18-APR-26	93,42
198	NAINITAL	V	N	71	N	201400800	05 00 11	01-APR-26	18-APR-26	6,48
199	NAINITAL	V	N	74	N	201400800	05 00 29	01-APR-26	18-APR-26	25,00
200	NAINITAL	V	N	75	N	201400800	05 00 29	01-APR-26	18-APR-26	22,10
201	NAINITAL	V	N	76	N	201400800	05 00 22	01-APR-26	18-APR-26	5,10
202	NAINITAL	V	N	77	N	201400800	05 00 25	01-APR-26	18-APR-26	61,87
203	NAINITAL	V	N	78	N	201400800	05 00 25	01-APR-26	18-APR-26	4,11,08
204	NAINITAL	V	N	9	N	201400800	05 00 27	01-APR-26	09-APR-26	14,18,35
205	NAINITAL	V	N	95	N	201400800	05 00 11	01-APR-26	20-APR-26	12,94
206	NAINITAL	V	N	96	N	201400800	05 00 22	01-APR-26	20-APR-26	88,12
207	NAINITAL	V	N	97	N	201400800	05 00 29	01-APR-26	20-APR-26	3,47,35

DDO- 36004007 ***DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	10	N	201400800	10 00 06	01-APR-26	07-APR-26	8,92,60
209	NAINITAL	V	N	10	N	201400800	10 00 03	01-APR-26	07-APR-26	12,94,73
210	NAINITAL	V	N	10	N	201400800	10 00 01	01-APR-26	07-APR-26	22,67,30
211	NAINITAL	V	N	11	N	201400800	10 00 25	01-APR-26	09-APR-26	22,49
212	NAINITAL	V	N	170	N	201400800	10 00 27	01-APR-26	28-APR-26	3,55,00
213	NAINITAL	V	N	172	N	201400800	10 00 27	01-APR-26	28-APR-26	3,55,00
214	NAINITAL	V	N	185	N	201400800	10 00 27	01-APR-26	28-APR-26	3,80,00
215	NAINITAL	V	N	189	N	201400800	10 00 08	01-APR-26	28-APR-26	7,32,61
216	NAINITAL	V	N	192	N	201400800	10 00 27	01-APR-26	28-APR-26	3,55,00
217	NAINITAL	V	N	195	N	201400800	10 00 02	01-APR-26	28-APR-26	14,25
218	NAINITAL	V	N	217	N	201400800	10 00 11	01-APR-26	30-APR-26	99,80
219	NAINITAL	V	N	4	N	201400800	10 00 25	01-APR-26	09-APR-26	6,01
220	NAINITAL	V	N	41	N	201400800	10 00 01	01-APR-26	30-APR-26	22,67,30
221	NAINITAL	V	N	41	N	201400800	10 00 03	01-APR-26	30-APR-26	12,94,73
222	NAINITAL	V	N	41	N	201400800	10 00 06	01-APR-26	30-APR-26	8,92,60

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DDO- 36004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	101	N	201400800	06 00 08	01-APR-26	20-APR-26	10,49,34
224	NAINITAL	V	N	103	N	201400800	06 00 29	01-APR-26	20-APR-26	1,93,86
225	NAINITAL	V	N	133	N	201400800	06 00 08	01-APR-26	24-APR-26	4,02,06
226	NAINITAL	V	N	166	N	201400800	06 00 29	01-APR-26	27-APR-26	10,00
227	NAINITAL	V	N	171	N	201400800	06 00 22	01-APR-26	28-APR-26	15,20
228	NAINITAL	V	N	179	N	201400800	06 00 29	01-APR-26	28-APR-26	60,00
229	NAINITAL	V	N	28	N	201400800	06 00 01	01-APR-26	30-APR-26	15,46,00
230	NAINITAL	V	N	28	N	201400800	06 00 03	01-APR-26	30-APR-26	9,56,36
231	NAINITAL	V	N	28	N	201400800	06 00 06	01-APR-26	30-APR-26	3,87,10
232	NAINITAL	V	N	9	N	201400800	06 00 01	01-APR-26	06-APR-26	15,46,00
233	NAINITAL	V	N	9	N	201400800	06 00 03	01-APR-26	06-APR-26	9,56,36
234	NAINITAL	V	N	9	N	201400800	06 00 06	01-APR-26	06-APR-26	3,62,10

DDO- 36004009 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTE NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	196	N	201400800	06 00 08	01-APR-26	28-APR-26	4,93,48
236	NAINITAL	V	N	213	N	201400800	06 00 20	01-APR-26	30-APR-26	2,26,20
237	NAINITAL	V	N	214	N	201400800	06 00 25	01-APR-26	30-APR-26	2,35
238	NAINITAL	V	N	216	N	201400800	06 00 11	01-APR-26	30-APR-26	12,94
239	NAINITAL	V	N	37	N	201400800	06 00 06	01-APR-26	30-APR-26	5,84,90
240	NAINITAL	V	N	37	N	201400800	06 00 03	01-APR-26	30-APR-26	11,19,46
241	NAINITAL	V	N	37	N	201400800	06 00 01	01-APR-26	30-APR-26	18,27,20
242	NAINITAL	V	N	4	N	201400800	06 00 01	01-APR-26	04-APR-26	18,27,20
243	NAINITAL	V	N	4	N	201400800	06 00 03	01-APR-26	04-APR-26	10,59,78
244	NAINITAL	V	N	4	N	201400800	06 00 06	01-APR-26	04-APR-26	4,67,00

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
245	NAINITAL	C	N	1	N	201400102	03 00 27	01-APR-26	09-APR-26	19,13,88
246	NAINITAL	C	N	1	N	201400102	03 00 03	01-APR-26	02-APR-26	13,56,93,32
247	NAINITAL	C	N	1	N	201400102	03 00 06	01-APR-26	02-APR-26	3,23,78,96
248	NAINITAL	C	N	1	N	201400102	03 00 01	01-APR-26	02-APR-26	23,32,55,20
249	NAINITAL	C	N	10	N	201400102	03 00 27	01-APR-26	09-APR-26	81,12,90
250	NAINITAL	C	N	102	N	201400102	03 00 11	01-APR-26	20-APR-26	1,78,18
251	NAINITAL	C	N	104	N	201400102	03 00 09	01-APR-26	20-APR-26	70,38
252	NAINITAL	C	N	105	N	201400102	03 00 25	01-APR-26	20-APR-26	41,90
253	NAINITAL	C	N	106	N	201400102	03 00 25	01-APR-26	20-APR-26	91,10

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
254	NAINITAL	C	N	107	N	201400102	03 00 02	01-APR-26	20-APR-26	2,25,00
255	NAINITAL	C	N	108	N	201400102	03 00 02	01-APR-26	20-APR-26	13,50,00
256	NAINITAL	C	N	109	N	201400102	03 00 25	01-APR-26	20-APR-26	4,50,00
257	NAINITAL	C	N	110	N	201400102	03 00 25	01-APR-26	20-APR-26	84,81
258	NAINITAL	C	N	111	N	201400102	03 00 25	01-APR-26	20-APR-26	1,27,81
259	NAINITAL	C	N	114	N	201400102	03 00 51	01-APR-26	23-APR-26	49,90,00
260	NAINITAL	C	N	115	N	201400102	03 00 25	01-APR-26	23-APR-26	1,15,84
261	NAINITAL	C	N	116	N	201400102	03 00 25	01-APR-26	23-APR-26	31,00,36
262	NAINITAL	C	N	117	N	201400102	03 00 25	01-APR-26	23-APR-26	85,08
263	NAINITAL	C	N	118	N	201400102	03 00 27	01-APR-26	23-APR-26	8,99,44
264	NAINITAL	C	N	119	N	201400102	03 00 25	01-APR-26	23-APR-26	18,03,70
265	NAINITAL	C	N	120	N	201400102	03 00 09	01-APR-26	23-APR-26	11,75
266	NAINITAL	C	N	121	N	201400102	03 00 27	01-APR-26	23-APR-26	11,95,60
267	NAINITAL	C	N	122	N	201400102	03 00 11	01-APR-26	23-APR-26	17,50,00
268	NAINITAL	C	N	123	N	201400102	03 00 29	01-APR-26	23-APR-26	1,73,01
269	NAINITAL	C	N	124	N	201400102	03 00 51	01-APR-26	24-APR-26	46,20,00
270	NAINITAL	C	N	125	N	201400102	03 00 22	01-APR-26	24-APR-26	11,80,00
271	NAINITAL	C	N	126	N	201400102	03 00 52	01-APR-26	24-APR-26	17,21,62
272	NAINITAL	C	N	128	N	201400102	03 00 25	01-APR-26	24-APR-26	54,94
273	NAINITAL	C	N	129	N	201400102	03 00 11	01-APR-26	24-APR-26	12,04
274	NAINITAL	C	N	13	N	201400102	03 00 06	01-APR-26	27-APR-26	57,00
275	NAINITAL	C	N	13	N	201400102	03 00 11	01-APR-26	09-APR-26	7,50,00
276	NAINITAL	C	N	130	N	201400102	03 00 11	01-APR-26	24-APR-26	60,52
277	NAINITAL	C	N	132	N	201400102	03 00 29	01-APR-26	24-APR-26	91,63
278	NAINITAL	C	N	134	N	201400102	03 00 11	01-APR-26	24-APR-26	14,12
279	NAINITAL	C	N	135	N	201400102	03 00 04	01-APR-26	24-APR-26	1,96,50
280	NAINITAL	C	N	136	N	201400102	03 00 04	01-APR-26	24-APR-26	41,34
281	NAINITAL	C	N	137	N	201400102	03 00 22	01-APR-26	24-APR-26	61,55
282	NAINITAL	C	N	138	N	201400102	03 00 11	01-APR-26	24-APR-26	7,53
283	NAINITAL	C	N	139	N	201400102	03 00 09	01-APR-26	27-APR-26	81,38
284	NAINITAL	C	N	14	N	201400102	03 00 06	01-APR-26	27-APR-26	1,12,72
285	NAINITAL	C	N	140	N	201400102	03 00 09	01-APR-26	27-APR-26	1,46,73
286	NAINITAL	C	N	141	N	201400102	03 00 22	01-APR-26	27-APR-26	4,90,16
287	NAINITAL	C	N	142	N	201400102	03 00 29	01-APR-26	27-APR-26	1,86,02
288	NAINITAL	C	N	144	N	201400102	03 00 29	01-APR-26	27-APR-26	3,55,92
289	NAINITAL	C	N	146	N	201400102	03 00 22	01-APR-26	27-APR-26	9,80
290	NAINITAL	C	N	147	N	201400102	03 00 09	01-APR-26	27-APR-26	50,00

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
291	NAINITAL	C	N	148	N	201400102	03 00 29	01-APR-26	27-APR-26	1,13,30
292	NAINITAL	C	N	149	N	201400102	03 00 29	01-APR-26	27-APR-26	2,97,57
293	NAINITAL	C	N	15	N	201400102	03 00 11	01-APR-26	10-APR-26	12,16,68
294	NAINITAL	C	N	15	N	201400102	03 00 06	01-APR-26	27-APR-26	6,75,12
295	NAINITAL	C	N	150	N	201400102	03 00 22	01-APR-26	27-APR-26	6,84,40
296	NAINITAL	C	N	151	N	201400102	03 00 29	01-APR-26	27-APR-26	2,99,11
297	NAINITAL	C	N	152	N	201400102	03 00 22	01-APR-26	27-APR-26	18,49
298	NAINITAL	C	N	156	N	201400102	03 00 25	01-APR-26	27-APR-26	94,45
299	NAINITAL	C	N	157	N	201400102	03 00 29	01-APR-26	27-APR-26	2,96,36
300	NAINITAL	C	N	158	N	201400102	03 00 29	01-APR-26	27-APR-26	2,38,01
301	NAINITAL	C	N	16	N	201400102	03 00 01	01-APR-26	27-APR-26	7,50,00
302	NAINITAL	C	N	16	N	201400102	03 00 03	01-APR-26	27-APR-26	4,35,00
303	NAINITAL	C	N	161	N	201400102	03 00 22	01-APR-26	27-APR-26	57,99
304	NAINITAL	C	N	165	N	201400102	03 00 22	01-APR-26	27-APR-26	38,00
305	NAINITAL	C	N	167	N	201400102	03 00 27	01-APR-26	27-APR-26	4,80,80
306	NAINITAL	C	N	19	N	201400102	03 00 09	01-APR-26	10-APR-26	1,00,00
307	NAINITAL	C	N	197	N	201400102	03 00 22	01-APR-26	29-APR-26	30,22
308	NAINITAL	C	N	198	N	201400102	03 00 09	01-APR-26	29-APR-26	40,94
309	NAINITAL	C	N	199	N	201400102	03 00 04	01-APR-26	29-APR-26	9,00
310	NAINITAL	C	N	2	N	201400102	03 00 01	01-APR-26	02-APR-26	2,09,79,61
311	NAINITAL	C	N	2	N	201400102	03 00 03	01-APR-26	02-APR-26	1,31,95,00
312	NAINITAL	C	N	2	N	201400102	03 00 06	01-APR-26	02-APR-26	37,27,40
313	NAINITAL	C	N	20	N	201400102	03 00 27	01-APR-26	10-APR-26	1,37,42,85
314	NAINITAL	C	N	200	N	201400102	03 00 04	01-APR-26	29-APR-26	58,50
315	NAINITAL	C	N	201	N	201400102	03 00 22	01-APR-26	29-APR-26	15,42,10
316	NAINITAL	C	N	202	N	201400102	03 00 04	01-APR-26	29-APR-26	2,57,55
317	NAINITAL	V	N	203	N	201400102	04 00 09	01-APR-26	29-APR-26	69,88
318	NAINITAL	C	N	204	N	201400102	03 00 09	01-APR-26	29-APR-26	3,34,74
319	NAINITAL	C	N	205	N	201400102	03 00 04	01-APR-26	29-APR-26	22,50
320	NAINITAL	C	N	206	N	201400102	03 00 04	01-APR-26	29-APR-26	2,80,20
321	NAINITAL	C	N	207	N	201400102	03 00 29	01-APR-26	29-APR-26	1,50,00
322	NAINITAL	C	N	208	N	201400102	03 00 09	01-APR-26	29-APR-26	1,12
323	NAINITAL	C	N	209	N	201400102	03 00 04	01-APR-26	29-APR-26	15,00
324	NAINITAL	C	N	21	N	201400102	03 00 09	01-APR-26	10-APR-26	1,50,00
325	NAINITAL	C	N	210	N	201400102	03 00 11	01-APR-26	30-APR-26	18,42,00
326	NAINITAL	C	N	212	N	201400102	03 00 11	01-APR-26	30-APR-26	93,69
327	NAINITAL	C	N	22	N	201400102	03 00 11	01-APR-26	10-APR-26	12,50,00

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	C	N	23	N	201400102 03 00 09	01-APR-26	10-APR-26	16,00
329	NAINITAL	C	N	24	N	201400102 03 00 11	01-APR-26	10-APR-26	5,64
330	NAINITAL	C	N	25	N	201400102 03 00 22	01-APR-26	10-APR-26	1,26,55
331	NAINITAL	C	N	25	N	201400102 03 00 06	01-APR-26	29-APR-26	6,75,12
332	NAINITAL	C	N	26	N	201400102 03 00 06	01-APR-26	30-APR-26	37,27,40
333	NAINITAL	C	N	26	N	201400102 03 00 01	01-APR-26	30-APR-26	2,09,79,61
334	NAINITAL	C	N	26	N	201400102 03 00 03	01-APR-26	30-APR-26	1,50,04,84
335	NAINITAL	C	N	27	N	201400102 03 00 09	01-APR-26	10-APR-26	5,32,46
336	NAINITAL	C	N	29	N	201400102 03 00 03	01-APR-26	30-APR-26	13,44,48,84
337	NAINITAL	C	N	29	N	201400102 03 00 01	01-APR-26	30-APR-26	23,10,28,79
338	NAINITAL	C	N	29	N	201400102 03 00 06	01-APR-26	30-APR-26	3,22,17,83
339	NAINITAL	C	N	29	N	201400102 03 00 29	01-APR-26	10-APR-26	51,00
340	NAINITAL	C	N	31	N	201400102 03 00 04	01-APR-26	10-APR-26	3,48,87
341	NAINITAL	C	N	32	N	201400102 03 00 08	01-APR-26	10-APR-26	39,86,16
342	NAINITAL	C	N	33	N	201400102 03 00 29	01-APR-26	10-APR-26	2,07,95
343	NAINITAL	C	N	34	N	201400102 03 00 11	01-APR-26	10-APR-26	13,22,47
344	NAINITAL	C	N	35	N	201400102 03 00 09	01-APR-26	10-APR-26	1,12
345	NAINITAL	C	N	36	N	201400102 03 00 04	01-APR-26	15-APR-26	9,00
346	NAINITAL	C	N	37	N	201400102 03 00 29	01-APR-26	15-APR-26	70,00
347	NAINITAL	C	N	38	N	201400102 03 00 44	01-APR-26	15-APR-26	4,30,92
348	NAINITAL	C	N	39	N	201400102 03 00 22	01-APR-26	15-APR-26	78,40
349	NAINITAL	C	N	40	N	201400102 03 00 27	01-APR-26	15-APR-26	1,76,00
350	NAINITAL	C	N	41	N	201400102 03 00 22	01-APR-26	15-APR-26	35,15
351	NAINITAL	C	N	42	N	201400102 03 00 27	01-APR-26	15-APR-26	2,29,60
352	NAINITAL	C	N	43	N	201400102 03 00 09	01-APR-26	15-APR-26	3,74,36
353	NAINITAL	C	N	44	N	201400102 03 00 29	01-APR-26	15-APR-26	1,00
354	NAINITAL	C	N	45	N	201400102 03 00 20	01-APR-26	15-APR-26	4,81,44
355	NAINITAL	C	N	46	N	201400102 03 00 11	01-APR-26	15-APR-26	1,22,27
356	NAINITAL	C	N	47	N	201400102 03 00 22	01-APR-26	15-APR-26	3,57
357	NAINITAL	C	N	48	N	201400102 03 00 25	01-APR-26	15-APR-26	25,94
358	NAINITAL	V	N	50	N	201400102 04 00 09	01-APR-26	16-APR-26	2,73,92
359	NAINITAL	C	N	64	N	201400102 03 00 11	01-APR-26	18-APR-26	1,50,92
360	NAINITAL	C	N	8	N	201400102 03 00 27	01-APR-26	09-APR-26	16,06,45
361	NAINITAL	C	N	81	N	201400102 03 00 09	01-APR-26	18-APR-26	26,40
362	NAINITAL	C	N	82	N	201400102 03 00 09	01-APR-26	18-APR-26	2,05,50
363	NAINITAL	C	N	83	N	201400102 03 00 09	01-APR-26	18-APR-26	60,22
364	NAINITAL	C	N	84	N	201400102 03 00 09	01-APR-26	18-APR-26	2,36,12

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	V	N	85	N	201400102 04 00 09	01-APR-26	18-APR-26	3,99,79

DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	153	N	201400105 03 00 25	01-APR-26	27-APR-26	5,91,93
367	NAINITAL	V	N	159	N	201400105 03 00 25	01-APR-26	27-APR-26	2,76,51
368	NAINITAL	V	N	163	N	201400105 03 00 25	01-APR-26	27-APR-26	5,10,00
369	NAINITAL	V	N	164	N	201400105 03 00 25	01-APR-26	27-APR-26	55,46
370	NAINITAL	V	N	34	N	201400108 03 00 01	01-APR-26	30-APR-26	58,60,20
371	NAINITAL	V	N	34	N	201400108 03 00 03	01-APR-26	30-APR-26	33,98,92
372	NAINITAL	V	N	34	N	201400108 03 00 06	01-APR-26	30-APR-26	6,10,10
373	NAINITAL	V	N	35	N	201400105 03 00 06	01-APR-26	30-APR-26	1,67,13,07
374	NAINITAL	V	N	35	N	201400105 03 00 01	01-APR-26	30-APR-26	9,61,50,79
375	NAINITAL	V	N	35	N	201400105 03 00 03	01-APR-26	30-APR-26	5,64,29,92
376	NAINITAL	V	N	36	N	201400105 03 00 01	01-APR-26	30-APR-26	4,90,00
377	NAINITAL	V	N	36	N	201400105 03 00 06	01-APR-26	30-APR-26	61,63
378	NAINITAL	V	N	36	N	201400105 03 00 03	01-APR-26	30-APR-26	2,84,20
379	NAINITAL	V	N	38	N	201400105 03 00 03	01-APR-26	30-APR-26	1,04,40
380	NAINITAL	V	N	38	N	201400105 03 00 06	01-APR-26	30-APR-26	19,80
381	NAINITAL	V	N	38	N	201400105 03 00 01	01-APR-26	30-APR-26	1,80,00
382	NAINITAL	V	N	39	N	201400105 06 00 03	01-APR-26	30-APR-26	18,97,18
383	NAINITAL	V	N	39	N	201400105 06 00 01	01-APR-26	30-APR-26	31,55,20
384	NAINITAL	V	N	39	N	201400105 06 00 06	01-APR-26	30-APR-26	6,76,10
385	NAINITAL	V	N	40	N	201400105 03 00 06	01-APR-26	30-APR-26	3,90,00
386	NAINITAL	V	N	6	N	201400105 06 00 01	01-APR-26	06-APR-26	31,55,20
387	NAINITAL	V	N	6	N	201400105 06 00 06	01-APR-26	06-APR-26	6,76,10
388	NAINITAL	V	N	6	N	201400105 06 00 03	01-APR-26	06-APR-26	18,97,18
389	NAINITAL	V	N	63	N	201400105 03 00 25	01-APR-26	18-APR-26	45,50
390	NAINITAL	V	N	65	N	201400105 03 00 25	01-APR-26	18-APR-26	1,80,17
391	NAINITAL	V	N	7	N	201400108 03 00 01	01-APR-26	06-APR-26	58,88,40
392	NAINITAL	V	N	7	N	201400108 03 00 06	01-APR-26	06-APR-26	5,76,90
393	NAINITAL	V	N	7	N	201400108 03 00 03	01-APR-26	06-APR-26	34,74,95
394	NAINITAL	V	N	73	N	201400105 03 00 25	01-APR-26	18-APR-26	45,20
395	NAINITAL	V	N	8	N	201400105 03 00 06	01-APR-26	06-APR-26	1,57,20,17
396	NAINITAL	V	N	8	N	201400105 03 00 03	01-APR-26	06-APR-26	5,50,27,89
397	NAINITAL	V	N	8	N	201400105 03 00 01	01-APR-26	06-APR-26	9,40,17,38

DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

Voucher Details

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DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	154	N	201400800 09 00 25	01-APR-26	27-APR-26	10,50,25
399	NAINITAL	V	N	155	N	201400800 09 00 25	01-APR-26	27-APR-26	1,01,72
400	NAINITAL	V	N	173	N	201400800 09 00 44	01-APR-26	28-APR-26	3,12,00
401	NAINITAL	V	N	174	N	201400800 09 00 10	01-APR-26	28-APR-26	65,06
402	NAINITAL	V	N	176	N	201400800 09 00 29	01-APR-26	28-APR-26	45,00
403	NAINITAL	V	N	178	N	201400800 09 00 44	01-APR-26	28-APR-26	30,00
404	NAINITAL	V	N	183	N	201400800 09 00 44	01-APR-26	28-APR-26	90,00
405	NAINITAL	V	N	187	N	201400800 09 00 27	01-APR-26	28-APR-26	41,49,77
406	NAINITAL	V	N	190	N	201400800 09 00 11	01-APR-26	28-APR-26	1,20,00
407	NAINITAL	V	N	194	N	201400800 09 00 10	01-APR-26	28-APR-26	9,85,00
408	NAINITAL	V	N	30	N	201400800 09 00 06	01-APR-26	30-APR-26	25,13,47
409	NAINITAL	V	N	30	N	201400800 09 00 03	01-APR-26	30-APR-26	1,03,80,36
410	NAINITAL	V	N	30	N	201400800 09 00 01	01-APR-26	30-APR-26	1,72,68,57
411	NAINITAL	V	N	5	N	201400800 09 00 01	01-APR-26	04-APR-26	1,73,77,10
412	NAINITAL	V	N	5	N	201400800 09 00 03	01-APR-26	04-APR-26	1,04,43,31
413	NAINITAL	V	N	5	N	201400800 09 00 06	01-APR-26	04-APR-26	25,23,70
414	NAINITAL	V	N	51	N	201400800 09 00 22	01-APR-26	16-APR-26	4,67
415	NAINITAL	V	N	52	N	201400800 09 00 11	01-APR-26	16-APR-26	33,64
416	NAINITAL	V	N	53	N	201400800 09 00 29	01-APR-26	16-APR-26	96,08
417	NAINITAL	V	N	55	N	201400800 09 00 08	01-APR-26	16-APR-26	30,74,83
418	NAINITAL	V	N	62	N	201400800 09 00 11	01-APR-26	18-APR-26	2,40,09
419	NAINITAL	V	N	72	N	201400800 09 00 11	01-APR-26	18-APR-26	38,89

DDO- 37004003 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	10	N	201400117 04 00 06	01-APR-26	30-APR-26	6,06,43
421	ALMORA	V	N	10	N	201400117 04 00 03	01-APR-26	30-APR-26	15,55,91
422	ALMORA	V	N	10	N	201400117 04 00 01	01-APR-26	30-APR-26	26,82,60
423	ALMORA	V	N	15	N	201400117 04 00 25	01-APR-26	30-APR-26	20,44
424	ALMORA	V	N	18	N	201400117 04 00 08	01-APR-26	30-APR-26	8,77,69
425	ALMORA	V	N	3	N	201400117 04 00 01	01-APR-26	07-APR-26	26,82,60
426	ALMORA	V	N	3	N	201400117 04 00 06	01-APR-26	07-APR-26	6,06,42
427	ALMORA	V	N	3	N	201400117 04 00 03	01-APR-26	07-APR-26	15,55,91

DDO- 37004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	12	N	201400800 10 00 27	01-APR-26	28-APR-26	3,00,00

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DDO- 37004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	ALMORA	V	N	13	N	201400800 10 00 27	01-APR-26	28-APR-26	3,00,00
430	ALMORA	V	N	14	N	201400800 10 00 08	01-APR-26	28-APR-26	5,97,54

DDO- 37004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	ALMORA	V	N	12	N	201400800 06 00 06	01-APR-26	30-APR-26	5,58,86
432	ALMORA	V	N	12	N	201400800 06 00 01	01-APR-26	30-APR-26	17,74,40
433	ALMORA	V	N	12	N	201400800 06 00 03	01-APR-26	30-APR-26	10,88,83
434	ALMORA	V	N	16	N	201400800 06 00 08	01-APR-26	30-APR-26	4,38,66
435	ALMORA	V	N	17	N	201400800 06 00 08	01-APR-26	30-APR-26	7,12,52
436	ALMORA	V	N	4	N	201400800 06 00 06	01-APR-26	16-APR-26	4,12,60
437	ALMORA	V	N	4	N	201400800 06 00 01	01-APR-26	16-APR-26	18,14,20
438	ALMORA	V	N	4	N	201400800 06 00 03	01-APR-26	16-APR-26	11,11,92

DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	ALMORA	V	N	1	N	201400105 03 00 25	01-APR-26	15-APR-26	49,33,35
440	ALMORA	V	N	1	N	201400105 03 00 01	01-APR-26	04-APR-26	3,60,49,60
441	ALMORA	V	N	1	N	201400105 03 00 06	01-APR-26	04-APR-26	58,29,35
442	ALMORA	V	N	1	N	201400105 03 00 03	01-APR-26	04-APR-26	2,12,67,96
443	ALMORA	V	N	10	N	201400105 03 00 25	01-APR-26	15-APR-26	11,59,21
444	ALMORA	V	N	11	N	201400105 03 00 03	01-APR-26	30-APR-26	1,94,66,02
445	ALMORA	V	N	11	N	201400105 03 00 06	01-APR-26	30-APR-26	47,33,49
446	ALMORA	V	N	11	N	201400105 03 00 01	01-APR-26	30-APR-26	3,31,63,40
447	ALMORA	V	N	11	N	201400108 03 00 25	01-APR-26	15-APR-26	70,90
448	ALMORA	V	N	2	N	201400108 03 00 01	01-APR-26	04-APR-26	33,18,40
449	ALMORA	V	N	2	N	201400105 03 00 25	01-APR-26	15-APR-26	49,59,99
450	ALMORA	V	N	2	N	201400108 03 00 06	01-APR-26	04-APR-26	3,50,11
451	ALMORA	V	N	2	N	201400108 03 00 03	01-APR-26	04-APR-26	19,24,67
452	ALMORA	V	N	3	N	201400105 03 00 25	01-APR-26	15-APR-26	7,72,13
453	ALMORA	V	N	4	N	201400105 03 00 25	01-APR-26	15-APR-26	5,78,11
454	ALMORA	V	N	5	N	201400105 03 00 25	01-APR-26	15-APR-26	49,51,19
455	ALMORA	V	N	6	N	201400105 03 00 25	01-APR-26	15-APR-26	56,45,59
456	ALMORA	V	N	8	N	201400105 03 00 25	01-APR-26	15-APR-26	2,26,40
457	ALMORA	V	N	9	N	201400108 03 00 03	01-APR-26	30-APR-26	19,96,01
458	ALMORA	V	N	9	N	201400108 03 00 01	01-APR-26	30-APR-26	34,41,40
459	ALMORA	V	N	9	N	201400108 03 00 06	01-APR-26	30-APR-26	4,02,10

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DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	9	N	201400105 03 00 25	01-APR-26	15-APR-26	1,48,07

DDO- 38004008 ***DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PITHORAGARH	V	N	1	N	201400800 06 00 08	01-APR-26	27-APR-26	2,68,66
462	PITHORAGARH	V	N	2	N	201400800 06 00 08	01-APR-26	27-APR-26	12,84,11
463	PITHORAGARH	V	N	3	N	201400800 06 00 03	01-APR-26	15-APR-26	8,37,46
464	PITHORAGARH	V	N	3	N	201400800 06 00 06	01-APR-26	15-APR-26	5,75,13
465	PITHORAGARH	V	N	3	N	201400800 06 00 25	01-APR-26	27-APR-26	14,72
466	PITHORAGARH	V	N	3	N	201400800 06 00 01	01-APR-26	15-APR-26	14,43,90
467	PITHORAGARH	V	N	4	N	201400800 06 00 22	01-APR-26	27-APR-26	4,00,00
468	PITHORAGARH	V	N	5	N	201400800 06 00 20	01-APR-26	30-APR-26	1,09,64
469	PITHORAGARH	V	N	7	N	201400800 06 00 06	01-APR-26	30-APR-26	5,60,13
470	PITHORAGARH	V	N	7	N	201400800 06 00 03	01-APR-26	30-APR-26	8,37,46
471	PITHORAGARH	V	N	7	N	201400800 06 00 01	01-APR-26	30-APR-26	14,43,90

DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	PITHORAGARH	V	N	1	N	201400105 03 00 01	01-APR-26	09-APR-26	2,91,32,60
473	PITHORAGARH	V	N	1	N	201400105 03 00 06	01-APR-26	09-APR-26	64,73,52
474	PITHORAGARH	V	N	1	N	201400105 03 00 03	01-APR-26	09-APR-26	1,71,12,20
475	PITHORAGARH	V	N	2	N	201400108 03 00 06	01-APR-26	09-APR-26	5,35,35
476	PITHORAGARH	V	N	2	N	201400108 03 00 01	01-APR-26	09-APR-26	32,91,20
477	PITHORAGARH	V	N	2	N	201400108 03 00 03	01-APR-26	09-APR-26	19,08,90
478	PITHORAGARH	V	N	8	N	201400105 03 00 03	01-APR-26	30-APR-26	1,51,80,69
479	PITHORAGARH	V	N	8	N	201400105 03 00 06	01-APR-26	30-APR-26	45,92,89
480	PITHORAGARH	V	N	8	N	201400105 03 00 01	01-APR-26	30-APR-26	2,59,36,50
481	PITHORAGARH	V	N	9	N	201400108 03 00 06	01-APR-26	30-APR-26	2,38,00
482	PITHORAGARH	V	N	9	N	201400108 03 00 03	01-APR-26	30-APR-26	14,11,72
483	PITHORAGARH	V	N	9	N	201400108 03 00 01	01-APR-26	30-APR-26	24,34,00

DDO- 40004003 ***DISTRICT JUDGE KUTUMB NYAYALYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	20	N	201400117 04 00 07	01-APR-26	30-APR-26	6,00,00

DDO- 40004008 ***JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI***

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DDO- 40004008 ***JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	21	N	201400800 06 00 01	01-APR-26	30-APR-26	13,65,20
486	CHAMOLI	V	N	21	N	201400800 06 00 06	01-APR-26	30-APR-26	3,72,90
487	CHAMOLI	V	N	21	N	201400800 06 00 03	01-APR-26	30-APR-26	8,51,50
488	CHAMOLI	V	N	5	N	201400800 06 00 01	01-APR-26	04-APR-26	13,65,20
489	CHAMOLI	V	N	5	N	201400800 06 00 03	01-APR-26	04-APR-26	8,51,50
490	CHAMOLI	V	N	5	N	201400800 06 00 29	01-APR-26	24-APR-26	72,38
491	CHAMOLI	V	N	5	N	201400800 06 00 06	01-APR-26	04-APR-26	7,10,40
492	CHAMOLI	V	N	6	N	201400800 06 00 29	01-APR-26	24-APR-26	1,11,38
493	CHAMOLI	V	N	7	N	201400800 06 00 08	01-APR-26	28-APR-26	12,74,84
494	CHAMOLI	V	N	8	N	201400800 06 00 25	01-APR-26	28-APR-26	15,33

DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	CHAMOLI	V	N	1	N	201400105 03 00 25	01-APR-26	09-APR-26	8,48,36
496	CHAMOLI	V	N	1	N	201400105 03 00 01	01-APR-26	02-APR-26	19,46,60
497	CHAMOLI	V	N	1	N	201400105 03 00 03	01-APR-26	02-APR-26	12,06,98
498	CHAMOLI	V	N	1	N	201400105 03 00 06	01-APR-26	02-APR-26	5,60,24
499	CHAMOLI	V	N	10	N	201400105 03 00 01	01-APR-26	28-APR-26	3,29,00
500	CHAMOLI	V	N	10	N	201400105 03 00 02	01-APR-26	30-APR-26	1,64,26
501	CHAMOLI	V	N	10	N	201400105 03 00 03	01-APR-26	28-APR-26	1,90,82
502	CHAMOLI	V	N	11	N	201400105 03 00 02	01-APR-26	30-APR-26	4,92,78
503	CHAMOLI	V	N	11	N	201400105 03 00 01	01-APR-26	28-APR-26	3,92,00
504	CHAMOLI	V	N	11	N	201400105 03 00 03	01-APR-26	28-APR-26	2,27,36
505	CHAMOLI	V	N	12	N	201400105 03 00 03	01-APR-26	28-APR-26	2,31,42
506	CHAMOLI	V	N	12	N	201400105 03 00 01	01-APR-26	28-APR-26	3,99,00
507	CHAMOLI	V	N	13	N	201400105 03 00 01	01-APR-26	28-APR-26	4,14,00
508	CHAMOLI	V	N	13	N	201400105 03 00 03	01-APR-26	28-APR-26	2,40,12
509	CHAMOLI	V	N	14	N	201400105 03 00 01	01-APR-26	28-APR-26	9,55,00
510	CHAMOLI	V	N	14	N	201400105 03 00 03	01-APR-26	28-APR-26	5,53,90
511	CHAMOLI	V	N	2	N	201400108 03 00 03	01-APR-26	02-APR-26	8,51,50
512	CHAMOLI	V	N	2	N	201400108 03 00 01	01-APR-26	02-APR-26	13,65,20
513	CHAMOLI	V	N	2	N	201400105 03 00 25	01-APR-26	09-APR-26	1,95,01
514	CHAMOLI	V	N	2	N	201400108 03 00 06	01-APR-26	02-APR-26	4,59,15
515	CHAMOLI	V	N	22	N	201400108 03 00 01	01-APR-26	30-APR-26	13,65,20
516	CHAMOLI	V	N	22	N	201400108 03 00 06	01-APR-26	30-APR-26	4,59,15
517	CHAMOLI	V	N	22	N	201400108 03 00 03	01-APR-26	30-APR-26	8,51,50
518	CHAMOLI	V	N	23	N	201400108 03 00 06	01-APR-26	30-APR-26	2,20,00

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DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMOLI	V	N	23	N	201400108 03 00 03	01-APR-26	30-APR-26	14,83,06
520	CHAMOLI	V	N	23	N	201400108 03 00 01	01-APR-26	30-APR-26	25,57,00
521	CHAMOLI	V	N	24	N	201400105 03 00 06	01-APR-26	30-APR-26	5,60,24
522	CHAMOLI	V	N	24	N	201400105 03 00 03	01-APR-26	30-APR-26	12,06,98
523	CHAMOLI	V	N	24	N	201400105 03 00 01	01-APR-26	30-APR-26	19,46,60
524	CHAMOLI	V	N	25	N	201400105 03 00 01	01-APR-26	30-APR-26	2,43,76,20
525	CHAMOLI	V	N	25	N	201400105 03 00 03	01-APR-26	30-APR-26	1,44,14,62
526	CHAMOLI	V	N	25	N	201400105 03 00 06	01-APR-26	30-APR-26	55,37,50
527	CHAMOLI	V	N	3	N	201400108 03 00 03	01-APR-26	02-APR-26	20,87,42
528	CHAMOLI	V	N	3	N	201400108 03 00 01	01-APR-26	02-APR-26	35,14,50
529	CHAMOLI	V	N	3	N	201400105 03 00 25	01-APR-26	09-APR-26	94,29
530	CHAMOLI	V	N	3	N	201400108 03 00 06	01-APR-26	02-APR-26	7,09,50
531	CHAMOLI	V	N	4	N	201400105 03 00 06	01-APR-26	02-APR-26	54,85,20
532	CHAMOLI	V	N	4	N	201400105 03 00 25	01-APR-26	09-APR-26	90,03
533	CHAMOLI	V	N	4	N	201400105 03 00 03	01-APR-26	02-APR-26	1,44,51,28
534	CHAMOLI	V	N	4	N	201400105 03 00 01	01-APR-26	02-APR-26	2,45,11,70
535	CHAMOLI	V	N	6	N	201400108 03 00 03	01-APR-26	28-APR-26	3,39,88
536	CHAMOLI	V	N	6	N	201400108 03 00 01	01-APR-26	28-APR-26	5,86,00
537	CHAMOLI	V	N	7	N	201400105 03 00 01	01-APR-26	28-APR-26	3,92,00
538	CHAMOLI	V	N	7	N	201400105 03 00 03	01-APR-26	28-APR-26	2,27,36
539	CHAMOLI	V	N	8	N	201400105 03 00 03	01-APR-26	28-APR-26	2,31,42
540	CHAMOLI	V	N	8	N	201400105 03 00 01	01-APR-26	28-APR-26	3,99,00
541	CHAMOLI	V	N	9	N	201400105 03 00 01	01-APR-26	28-APR-26	4,14,00
542	CHAMOLI	V	N	9	N	201400105 03 00 08	01-APR-26	30-APR-26	63,70,95
543	CHAMOLI	V	N	9	N	201400105 03 00 03	01-APR-26	28-APR-26	2,40,12

DDO- 41004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	UTTARKASHI	V	N	1	N	201400800 06 00 06	01-APR-26	08-APR-26	4,72,06
545	UTTARKASHI	V	N	1	N	201400800 06 00 03	01-APR-26	08-APR-26	13,20,54
546	UTTARKASHI	V	N	1	N	201400800 06 00 01	01-APR-26	08-APR-26	21,73,90
547	UTTARKASHI	V	N	10	N	201400800 06 00 11	01-APR-26	27-APR-26	1,04,28
548	UTTARKASHI	V	N	11	N	201400800 06 00 11	01-APR-26	27-APR-26	6,19
549	UTTARKASHI	V	N	2	N	201400800 06 00 08	01-APR-26	24-APR-26	95,33
550	UTTARKASHI	V	N	3	N	201400800 06 00 08	01-APR-26	24-APR-26	1,80,00
551	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-APR-26	24-APR-26	2,01,50
552	UTTARKASHI	V	N	5	N	201400800 06 00 08	01-APR-26	24-APR-26	2,01,50

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DDO- 41004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
553	UTTARKASHI	V	N	6	N	201400800	06 00 08	01-APR-26	24-APR-26	2,68,63
554	UTTARKASHI	V	N	7	N	201400800	06 00 08	01-APR-26	24-APR-26	64,91
555	UTTARKASHI	V	N	8	N	201400800	06 00 29	01-APR-26	27-APR-26	10,00
556	UTTARKASHI	V	N	9	N	201400800	06 00 11	01-APR-26	27-APR-26	9,53

DDO- 41004031 ***DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
557	UTTARKASHI	V	N	2	N	201400108	03 00 03	01-APR-26	09-APR-26	27,05,06
558	UTTARKASHI	V	N	2	N	201400108	03 00 06	01-APR-26	09-APR-26	9,32,50
559	UTTARKASHI	V	N	2	N	201400108	03 00 01	01-APR-26	09-APR-26	47,00,30
560	UTTARKASHI	V	N	3	N	201400105	03 00 06	01-APR-26	09-APR-26	11,54,60
561	UTTARKASHI	V	N	3	N	201400105	03 00 01	01-APR-26	09-APR-26	41,63,00
562	UTTARKASHI	V	N	3	N	201400105	03 00 03	01-APR-26	09-APR-26	24,69,64
563	UTTARKASHI	V	N	4	N	201400105	03 00 03	01-APR-26	09-APR-26	11,29,03
564	UTTARKASHI	V	N	4	N	201400105	03 00 06	01-APR-26	09-APR-26	6,20,84
565	UTTARKASHI	V	N	4	N	201400105	03 00 01	01-APR-26	09-APR-26	20,16,60
566	UTTARKASHI	V	N	5	N	201400105	03 00 06	01-APR-26	09-APR-26	11,54,80
567	UTTARKASHI	V	N	5	N	201400105	03 00 01	01-APR-26	09-APR-26	97,70,50
568	UTTARKASHI	V	N	5	N	201400105	03 00 03	01-APR-26	09-APR-26	56,31,68

DDO- 42004003 ***JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
569	PAURI GARHWAL	V	N	1	N	201400117	04 00 01	01-APR-26	04-APR-26	66,30,90
570	PAURI GARHWAL	V	N	1	N	201400117	04 00 03	01-APR-26	04-APR-26	36,43,62
571	PAURI GARHWAL	V	N	1	N	201400117	04 00 06	01-APR-26	04-APR-26	7,60,55
572	PAURI GARHWAL	V	N	12	N	201400117	04 00 03	01-APR-26	30-APR-26	36,43,62
573	PAURI GARHWAL	V	N	12	N	201400117	04 00 06	01-APR-26	30-APR-26	7,46,41
574	PAURI GARHWAL	V	N	12	N	201400117	04 00 01	01-APR-26	30-APR-26	66,30,90

DDO- 42004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
575	PAURI GARHWAL	V	N	11	N	201400800	10 00 06	01-APR-26	30-APR-26	76,60
576	PAURI GARHWAL	V	N	11	N	201400800	10 00 03	01-APR-26	30-APR-26	3,38,72
577	PAURI GARHWAL	V	N	11	N	201400800	10 00 01	01-APR-26	30-APR-26	5,84,00
578	PAURI GARHWAL	V	N	19	N	201400800	10 00 27	01-APR-26	29-APR-26	2,40,00
579	PAURI GARHWAL	V	N	20	N	201400800	10 00 25	01-APR-26	29-APR-26	5,47

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DDO- 42004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	PAURI GARHWAL	V	N	21	N	201400800 10 00 27	01-APR-26	29-APR-26	2,40,00
581	PAURI GARHWAL	V	N	4	N	201400800 10 00 01	01-APR-26	07-APR-26	5,84,00
582	PAURI GARHWAL	V	N	4	N	201400800 10 00 03	01-APR-26	07-APR-26	3,38,72
583	PAURI GARHWAL	V	N	4	N	201400800 10 00 06	01-APR-26	07-APR-26	76,60

DDO- 42004008 ***DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	PAURI GARHWAL	V	N	10	N	201400800 06 00 08	01-APR-26	24-APR-26	4,93,50
585	PAURI GARHWAL	V	N	11	N	201400800 06 00 25	01-APR-26	24-APR-26	6,20
586	PAURI GARHWAL	V	N	12	N	201400800 06 00 25	01-APR-26	24-APR-26	9,43
587	PAURI GARHWAL	V	N	13	N	201400800 06 00 25	01-APR-26	27-APR-26	27,51
588	PAURI GARHWAL	V	N	14	N	201400800 06 00 08	01-APR-26	27-APR-26	2,68,66
589	PAURI GARHWAL	V	N	15	N	201400800 06 00 01	01-APR-26	30-APR-26	16,85,20
590	PAURI GARHWAL	V	N	15	N	201400800 06 00 06	01-APR-26	30-APR-26	3,74,80
591	PAURI GARHWAL	V	N	15	N	201400800 06 00 08	01-APR-26	27-APR-26	2,95,00
592	PAURI GARHWAL	V	N	15	N	201400800 06 00 03	01-APR-26	30-APR-26	10,37,10
593	PAURI GARHWAL	V	N	16	N	201400800 06 00 22	01-APR-26	28-APR-26	20,00
594	PAURI GARHWAL	V	N	17	N	201400800 06 00 22	01-APR-26	28-APR-26	6,00
595	PAURI GARHWAL	V	N	18	N	201400800 06 00 30	01-APR-26	28-APR-26	2,70
596	PAURI GARHWAL	V	N	5	N	201400800 06 00 06	01-APR-26	09-APR-26	5,51,06
597	PAURI GARHWAL	V	N	5	N	201400800 06 00 01	01-APR-26	09-APR-26	16,85,20
598	PAURI GARHWAL	V	N	5	N	201400800 06 00 03	01-APR-26	09-APR-26	10,37,10

DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	PAURI GARHWAL	V	N	13	N	201400108 03 00 03	01-APR-26	30-APR-26	43,87,17
600	PAURI GARHWAL	V	N	13	N	201400108 03 00 01	01-APR-26	30-APR-26	73,20,80
601	PAURI GARHWAL	V	N	13	N	201400108 03 00 06	01-APR-26	30-APR-26	16,33,70
602	PAURI GARHWAL	V	N	14	N	201400105 03 00 01	01-APR-26	30-APR-26	3,70,11,90
603	PAURI GARHWAL	V	N	14	N	201400105 03 00 03	01-APR-26	30-APR-26	2,18,71,92
604	PAURI GARHWAL	V	N	14	N	201400105 03 00 06	01-APR-26	30-APR-26	67,92,26
605	PAURI GARHWAL	V	N	2	N	201400108 03 00 03	01-APR-26	07-APR-26	43,87,17
606	PAURI GARHWAL	V	N	2	N	201400108 03 00 06	01-APR-26	07-APR-26	17,25,01
607	PAURI GARHWAL	V	N	2	N	201400108 03 00 01	01-APR-26	07-APR-26	73,20,80
608	PAURI GARHWAL	V	N	3	N	201400105 03 00 01	01-APR-26	07-APR-26	3,82,86,71
609	PAURI GARHWAL	V	N	3	N	201400105 03 00 06	01-APR-26	07-APR-26	73,15,76
610	PAURI GARHWAL	V	N	3	N	201400105 03 00 25	01-APR-26	18-APR-26	1,08,58

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DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	PAURI GARHWAL	V	N	3	N	201400105 03 00 03	01-APR-26	07-APR-26	2,25,64,79
612	PAURI GARHWAL	V	N	4	N	201400105 03 00 25	01-APR-26	18-APR-26	2,95,57
613	PAURI GARHWAL	V	N	5	N	201400105 03 00 25	01-APR-26	18-APR-26	49,55,86
614	PAURI GARHWAL	V	N	6	N	201400105 03 00 25	01-APR-26	18-APR-26	3,63,98
615	PAURI GARHWAL	V	N	8	N	201400105 03 00 25	01-APR-26	18-APR-26	53,14

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PAURI GARHWAL	V	N	2	N	201400114 04 00 27	01-APR-26	15-APR-26	22,13,00

DDO- 56004003 ***DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	KOTDWAR	V	N	1	N	201400117 04 00 03	01-APR-26	04-APR-26	18,17,08
618	KOTDWAR	V	N	1	N	201400117 04 00 01	01-APR-26	04-APR-26	31,67,90
619	KOTDWAR	V	N	1	N	201400117 04 00 06	01-APR-26	04-APR-26	6,86,79
620	KOTDWAR	V	N	3	N	201400117 04 00 06	01-APR-26	30-APR-26	6,84,59
621	KOTDWAR	V	N	3	N	201400117 04 00 03	01-APR-26	30-APR-26	18,17,08
622	KOTDWAR	V	N	3	N	201400117 04 00 01	01-APR-26	30-APR-26	31,61,30

DDO- 61004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	TEHRI GARHWAL	V	N	1	N	201400117 04 00 03	01-APR-26	06-APR-26	17,46,90
624	TEHRI GARHWAL	V	N	1	N	201400117 04 00 06	01-APR-26	06-APR-26	6,01,32
625	TEHRI GARHWAL	V	N	1	N	201400117 04 00 01	01-APR-26	06-APR-26	30,11,90

DDO- 61004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	TEHRI GARHWAL	V	N	1	N	201400800 10 00 08	01-APR-26	29-APR-26	4,49,72
627	TEHRI GARHWAL	V	N	11	N	201400800 10 00 01	01-APR-26	30-APR-26	17,29,60
628	TEHRI GARHWAL	V	N	11	N	201400800 10 00 06	01-APR-26	30-APR-26	6,10,40
629	TEHRI GARHWAL	V	N	11	N	201400800 10 00 03	01-APR-26	30-APR-26	10,81,12
630	TEHRI GARHWAL	V	N	2	N	201400800 10 00 03	01-APR-26	07-APR-26	10,81,12
631	TEHRI GARHWAL	V	N	2	N	201400800 10 00 06	01-APR-26	07-APR-26	6,10,40
632	TEHRI GARHWAL	V	N	2	N	201400800 10 00 01	01-APR-26	07-APR-26	17,29,60

DDO- 61004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI***

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DDO- 61004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	TEHRI GARHWAL	V	N	10	N	201400800 06 00 01	01-APR-26	30-APR-26	13,25,40
634	TEHRI GARHWAL	V	N	10	N	201400800 06 00 06	01-APR-26	30-APR-26	3,57,90
635	TEHRI GARHWAL	V	N	10	N	201400800 06 00 03	01-APR-26	30-APR-26	8,28,41

DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	3	N	201400108 03 00 06	01-APR-26	07-APR-26	3,46,60
637	TEHRI GARHWAL	V	N	3	N	201400108 03 00 03	01-APR-26	07-APR-26	19,02,63
638	TEHRI GARHWAL	V	N	3	N	201400108 03 00 01	01-APR-26	07-APR-26	32,80,40
639	TEHRI GARHWAL	V	N	4	N	201400105 03 00 06	01-APR-26	07-APR-26	3,80
640	TEHRI GARHWAL	V	N	4	N	201400105 03 00 03	01-APR-26	07-APR-26	1,91,40
641	TEHRI GARHWAL	V	N	4	N	201400105 03 00 01	01-APR-26	07-APR-26	3,30,00
642	TEHRI GARHWAL	V	N	5	N	201400105 03 00 06	01-APR-26	08-APR-26	40,06,10
643	TEHRI GARHWAL	V	N	5	N	201400105 03 00 01	01-APR-26	08-APR-26	2,71,04,30
644	TEHRI GARHWAL	V	N	5	N	201400105 03 00 03	01-APR-26	08-APR-26	1,59,30,56

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	TEHRI GARHWAL	V	N	2	N	201400114 04 00 27	01-APR-26	30-APR-26	4,50,00
646	TEHRI GARHWAL	V	N	3	N	201400114 04 00 27	01-APR-26	30-APR-26	25,61,00

DDO- 65004003 ***JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HARIDWAR	V	N	10	N	201400117 04 00 01	01-APR-26	27-APR-26	6,04,00
648	HARIDWAR	V	N	10	N	201400117 04 00 03	01-APR-26	27-APR-26	3,50,32
649	HARIDWAR	V	N	25	N	201400117 04 00 03	01-APR-26	30-APR-26	63,37,31
650	HARIDWAR	V	N	25	N	201400117 04 00 06	01-APR-26	30-APR-26	19,39,19
651	HARIDWAR	V	N	25	N	201400117 04 00 01	01-APR-26	30-APR-26	1,07,92,00
652	HARIDWAR	V	N	6	N	201400117 04 00 01	01-APR-26	04-APR-26	1,04,38,80
653	HARIDWAR	V	N	6	N	201400117 04 00 03	01-APR-26	04-APR-26	62,10,41
654	HARIDWAR	V	N	6	N	201400117 04 00 06	01-APR-26	04-APR-26	23,80,56

DDO- 65004007 ***DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	HARIDWAR	V	N	23	N	201400800 10 00 01	01-APR-26	30-APR-26	22,47,60
656	HARIDWAR	V	N	23	N	201400800 10 00 03	01-APR-26	30-APR-26	13,03,61

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DDO- 65004007 ***DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
657	HARIDWAR	V	N	23	N	201400800	10 00 06	01-APR-26	30-APR-26	3,78,30
658	HARIDWAR	V	N	8	N	201400800	10 00 03	01-APR-26	08-APR-26	13,03,61
659	HARIDWAR	V	N	8	N	201400800	10 00 06	01-APR-26	08-APR-26	3,78,30
660	HARIDWAR	V	N	8	N	201400800	10 00 01	01-APR-26	08-APR-26	22,47,60

DDO- 65004008 ***SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
661	HARIDWAR	V	N	24	N	201400800	06 00 01	01-APR-26	30-APR-26	15,96,20
662	HARIDWAR	V	N	24	N	201400800	06 00 06	01-APR-26	30-APR-26	4,05,40
663	HARIDWAR	V	N	24	N	201400800	06 00 03	01-APR-26	30-APR-26	9,85,48
664	HARIDWAR	V	N	3	N	201400800	06 00 08	01-APR-26	28-APR-26	9,43,21
665	HARIDWAR	V	N	5	N	201400800	06 00 06	01-APR-26	04-APR-26	4,53,15
666	HARIDWAR	V	N	5	N	201400800	06 00 01	01-APR-26	04-APR-26	15,96,20
667	HARIDWAR	V	N	5	N	201400800	06 00 03	01-APR-26	04-APR-26	9,85,48

DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
668	HARIDWAR	V	N	1	N	201400105	03 00 25	01-APR-26	20-APR-26	1,86,93,33
669	HARIDWAR	V	N	1	N	201400105	03 00 03	01-APR-26	02-APR-26	5,75,57,53
670	HARIDWAR	V	N	1	N	201400105	03 00 06	01-APR-26	02-APR-26	1,60,99,31
671	HARIDWAR	V	N	1	N	201400105	03 00 01	01-APR-26	02-APR-26	9,51,84,40
672	HARIDWAR	V	N	11	N	201400105	03 00 01	01-APR-26	27-APR-26	5,05,00
673	HARIDWAR	V	N	11	N	201400105	03 00 03	01-APR-26	27-APR-26	2,92,90
674	HARIDWAR	V	N	2	N	201400108	03 00 01	01-APR-26	02-APR-26	2,78,59,30
675	HARIDWAR	V	N	2	N	201400108	03 00 06	01-APR-26	02-APR-26	54,17,29
676	HARIDWAR	V	N	2	N	201400108	03 00 03	01-APR-26	02-APR-26	1,67,16,12
677	HARIDWAR	V	N	21	N	201400105	01 01 03	01-APR-26	30-APR-26	9,45,57
678	HARIDWAR	V	N	21	N	201400105	01 01 01	01-APR-26	30-APR-26	16,30,30
679	HARIDWAR	V	N	21	N	201400105	01 01 06	01-APR-26	30-APR-26	4,81,00
680	HARIDWAR	V	N	22	N	201400108	03 00 03	01-APR-26	30-APR-26	1,66,11,84
681	HARIDWAR	V	N	22	N	201400108	03 00 06	01-APR-26	30-APR-26	52,78,27
682	HARIDWAR	V	N	22	N	201400108	03 00 01	01-APR-26	30-APR-26	2,76,81,60
683	HARIDWAR	V	N	26	N	201400105	03 00 01	01-APR-26	30-APR-26	9,12,00,44
684	HARIDWAR	V	N	26	N	201400105	03 00 03	01-APR-26	30-APR-26	5,50,05,70
685	HARIDWAR	V	N	26	N	201400105	03 00 06	01-APR-26	30-APR-26	1,52,20,22
686	HARIDWAR	V	N	27	N	201400105	01 01 06	01-APR-26	30-APR-26	4,66,00
687	HARIDWAR	V	N	27	N	201400105	01 01 03	01-APR-26	30-APR-26	10,64,24

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DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	HARIDWAR	V	N	27	N	201400105 01 01 01	01-APR-26	30-APR-26	18,34,90
689	HARIDWAR	V	N	3	N	201400105 01 01 06	01-APR-26	02-APR-26	4,94,13
690	HARIDWAR	V	N	3	N	201400105 01 01 01	01-APR-26	02-APR-26	18,34,90
691	HARIDWAR	V	N	3	N	201400105 01 01 03	01-APR-26	02-APR-26	10,64,24
692	HARIDWAR	V	N	4	N	201400105 03 00 25	01-APR-26	30-APR-26	5,44,28
693	HARIDWAR	V	N	5	N	201400105 03 00 25	01-APR-26	30-APR-26	88,60
694	HARIDWAR	V	N	6	N	201400105 03 00 25	01-APR-26	30-APR-26	15,31
695	HARIDWAR	V	N	7	N	201400105 01 01 03	01-APR-26	04-APR-26	9,45,57
696	HARIDWAR	V	N	7	N	201400105 03 00 25	01-APR-26	30-APR-26	2,00,33
697	HARIDWAR	V	N	7	N	201400105 01 01 06	01-APR-26	04-APR-26	4,81,00
698	HARIDWAR	V	N	7	N	201400105 01 01 01	01-APR-26	04-APR-26	16,30,30

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	HARIDWAR	V	N	2	N	201400114 04 00 27	01-APR-26	27-APR-26	4,01,39,00

DDO- 65024003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	HARIDWAR	V	N	17	N	201400117 04 00 03	01-APR-26	30-APR-26	14,99,71
701	HARIDWAR	V	N	17	N	201400117 04 00 06	01-APR-26	30-APR-26	15,94,30
702	HARIDWAR	V	N	17	N	201400117 04 00 01	01-APR-26	30-APR-26	24,51,30
703	HARIDWAR	V	N	4	N	201400117 04 00 01	01-APR-26	04-APR-26	24,51,30
704	HARIDWAR	V	N	4	N	201400117 04 00 03	01-APR-26	04-APR-26	14,99,71
705	HARIDWAR	V	N	4	N	201400117 04 00 06	01-APR-26	04-APR-26	9,19,30
706	HARIDWAR	V	N	9	N	201400117 04 00 03	01-APR-26	20-APR-26	3,01,60
707	HARIDWAR	V	N	9	N	201400117 04 00 01	01-APR-26	20-APR-26	5,20,00

DDO- 75004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-APR-26	06-APR-26	53,89,60
709	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-APR-26	06-APR-26	6,80,70
710	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-APR-26	06-APR-26	31,25,97
711	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 06	01-APR-26	30-APR-26	6,97,63
712	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 01	01-APR-26	30-APR-26	53,89,60

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DDO- 75004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 03	01-APR-26	30-APR-26	31,25,97
714	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 25	01-APR-26	21-APR-26	11,19

DDO- 75004004 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 03	01-APR-26	09-APR-26	14,42,92
716	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 01	01-APR-26	09-APR-26	24,20,54
717	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 06	01-APR-26	09-APR-26	6,18,42

DDO- 75004007 ***PRINCIPAL ELEMANTRY EDU U SNAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 27	01-APR-26	21-APR-26	34,35,00
719	UDHAM SINGH NAGAR	V	N	19	N	201400800 10 00 06	01-APR-26	30-APR-26	9,36,03
720	UDHAM SINGH NAGAR	V	N	19	N	201400800 10 00 03	01-APR-26	30-APR-26	9,79,23
721	UDHAM SINGH NAGAR	V	N	19	N	201400800 10 00 01	01-APR-26	30-APR-26	15,98,73
722	UDHAM SINGH NAGAR	V	N	2	N	201400800 10 00 27	01-APR-26	21-APR-26	35,15,00
723	UDHAM SINGH NAGAR	V	N	4	N	201400800 10 00 24	01-APR-26	21-APR-26	10,76
724	UDHAM SINGH NAGAR	V	N	5	N	201400800 10 00 08	01-APR-26	21-APR-26	7,32,61
725	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 03	01-APR-26	06-APR-26	13,81,56
726	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 06	01-APR-26	06-APR-26	9,52,70
727	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 01	01-APR-26	06-APR-26	22,47,60

DDO- 75004008 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 01	01-APR-26	06-APR-26	19,98,70
729	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 03	01-APR-26	06-APR-26	12,18,93
730	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 06	01-APR-26	06-APR-26	3,62,10
731	UDHAM SINGH NAGAR	V	N	20	N	201400800 06 00 03	01-APR-26	30-APR-26	10,36,69

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DDO- 75004008 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	UDHAM SINGH NAGAR	V	N	20	N	201400800 06 00 01	01-APR-26	30-APR-26	17,87,40
733	UDHAM SINGH NAGAR	V	N	20	N	201400800 06 00 06	01-APR-26	30-APR-26	3,88,70

DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 25	01-APR-26	29-APR-26	75,37
735	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 25	01-APR-26	29-APR-26	13,74,83
736	UDHAM SINGH NAGAR	V	N	12	N	201400105 01 01 03	01-APR-26	29-APR-26	1,82,99
737	UDHAM SINGH NAGAR	V	N	12	N	201400105 01 01 01	01-APR-26	29-APR-26	3,15,50
738	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 06	01-APR-26	30-APR-26	1,83,92,99
739	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 03	01-APR-26	30-APR-26	6,73,04,58
740	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 01	01-APR-26	30-APR-26	11,46,91,40
741	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 03	01-APR-26	30-APR-26	74,17,45
742	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 06	01-APR-26	30-APR-26	28,50,44
743	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 01	01-APR-26	30-APR-26	1,23,93,80
744	UDHAM SINGH NAGAR	V	N	23	N	201400105 01 01 01	01-APR-26	30-APR-26	22,43,30
745	UDHAM SINGH NAGAR	V	N	23	N	201400105 01 01 06	01-APR-26	30-APR-26	3,71,00
746	UDHAM SINGH NAGAR	V	N	23	N	201400105 01 01 03	01-APR-26	30-APR-26	13,01,11
747	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 06	01-APR-26	06-APR-26	1,98,96,56
748	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 01	01-APR-26	06-APR-26	11,89,05,10
749	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 03	01-APR-26	06-APR-26	6,97,66,80
750	UDHAM SINGH NAGAR	V	N	4	N	201400105 01 01 03	01-APR-26	06-APR-26	11,18,12
751	UDHAM SINGH NAGAR	V	N	4	N	201400105 01 01 06	01-APR-26	06-APR-26	3,71,00
752	UDHAM SINGH NAGAR	V	N	4	N	201400105 01 01 01	01-APR-26	06-APR-26	19,27,80
753	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 01	01-APR-26	06-APR-26	1,04,03,90
754	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 06	01-APR-26	06-APR-26	24,59,69
755	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 03	01-APR-26	06-APR-26	61,75,37

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 25	01-APR-26	27-APR-26	1,19,51
757	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 25	01-APR-26	27-APR-26	11,65
758	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 25	01-APR-26	29-APR-26	11,90,16
759	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 25	01-APR-26	29-APR-26	1,38,36

DDO- 75024003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 06	01-APR-26	08-APR-26	6,32,50
761	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 01	01-APR-26	08-APR-26	27,86,60
762	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 03	01-APR-26	08-APR-26	16,94,18
763	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 01	01-APR-26	17-APR-26	69,08

DDO- 75074003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 03	01-APR-26	21-APR-26	2,92,90
765	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 01	01-APR-26	21-APR-26	4,76,38
766	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 06	01-APR-26	21-APR-26	49,70

DDO- 88004008 ***DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	CHAMPAWAT	V	N	1	N	201400800 06 00 03	01-APR-26	06-APR-26	14,42,87
768	CHAMPAWAT	V	N	1	N	201400800 06 00 01	01-APR-26	06-APR-26	24,87,70
769	CHAMPAWAT	V	N	1	N	201400800 06 00 08	01-APR-26	21-APR-26	4,93,48
770	CHAMPAWAT	V	N	1	N	201400800 06 00 06	01-APR-26	06-APR-26	3,83,70
771	CHAMPAWAT	V	N	2	N	201400800 06 00 25	01-APR-26	30-APR-26	10,72
772	CHAMPAWAT	V	N	3	N	201400800 06 00 27	01-APR-26	30-APR-26	73,00
773	CHAMPAWAT	V	N	9	N	201400800 06 00 03	01-APR-26	30-APR-26	14,42,87
774	CHAMPAWAT	V	N	9	N	201400800 06 00 01	01-APR-26	30-APR-26	24,87,70
775	CHAMPAWAT	V	N	9	N	201400800 06 00 06	01-APR-26	30-APR-26	3,98,70

DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

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DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	CHAMPAWAT	V	N	10	N	201400108 03 00 03	01-APR-26	30-APR-26	8,48
777	CHAMPAWAT	V	N	10	N	201400108 03 00 01	01-APR-26	30-APR-26	16,00
778	CHAMPAWAT	V	N	2	N	201400108 03 00 01	01-APR-26	06-APR-26	66,75,00
779	CHAMPAWAT	V	N	2	N	201400108 03 00 03	01-APR-26	06-APR-26	39,73,12
780	CHAMPAWAT	V	N	2	N	201400108 03 00 06	01-APR-26	06-APR-26	15,11,15
781	CHAMPAWAT	V	N	3	N	201400105 03 00 03	01-APR-26	06-APR-26	1,45,04,13
782	CHAMPAWAT	V	N	3	N	201400105 03 00 01	01-APR-26	06-APR-26	2,36,22,38
783	CHAMPAWAT	V	N	3	N	201400105 03 00 06	01-APR-26	06-APR-26	36,30,13
784	CHAMPAWAT	V	N	7	N	201400105 03 00 06	01-APR-26	30-APR-26	39,18,60
785	CHAMPAWAT	V	N	7	N	201400105 03 00 03	01-APR-26	30-APR-26	1,45,75,81
786	CHAMPAWAT	V	N	7	N	201400105 03 00 01	01-APR-26	30-APR-26	2,39,09,30
787	CHAMPAWAT	V	N	8	N	201400108 03 00 03	01-APR-26	30-APR-26	39,73,12
788	CHAMPAWAT	V	N	8	N	201400108 03 00 01	01-APR-26	30-APR-26	66,75,00
789	CHAMPAWAT	V	N	8	N	201400108 03 00 06	01-APR-26	30-APR-26	15,34,60

DDO- 89004008 ***SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	BAGESHWAR	V	N	1	N	201400800 06 00 11	01-APR-26	24-APR-26	4,78
791	BAGESHWAR	V	N	12	N	201400800 06 00 01	01-APR-26	30-APR-26	19,66,20
792	BAGESHWAR	V	N	12	N	201400800 06 00 03	01-APR-26	30-APR-26	12,00,08
793	BAGESHWAR	V	N	12	N	201400800 06 00 06	01-APR-26	30-APR-26	3,30,73
794	BAGESHWAR	V	N	2	N	201400800 06 00 25	01-APR-26	24-APR-26	11,20
795	BAGESHWAR	V	N	3	N	201400800 06 00 06	01-APR-26	07-APR-26	3,99,70
796	BAGESHWAR	V	N	3	N	201400800 06 00 01	01-APR-26	07-APR-26	19,66,20
797	BAGESHWAR	V	N	3	N	201400800 06 00 03	01-APR-26	07-APR-26	12,00,08
798	BAGESHWAR	V	N	3	N	201400800 06 00 22	01-APR-26	24-APR-26	12,00
799	BAGESHWAR	V	N	4	N	201400800 06 00 08	01-APR-26	24-APR-26	12,18,94

DDO- 89004031 ***DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	BAGESHWAR	V	N	1	N	201400108 03 00 01	01-APR-26	06-APR-26	51,32,20
801	BAGESHWAR	V	N	1	N	201400108 03 00 06	01-APR-26	06-APR-26	5,10,00
802	BAGESHWAR	V	N	1	N	201400108 03 00 03	01-APR-26	06-APR-26	30,36,36
803	BAGESHWAR	V	N	10	N	201400105 03 00 01	01-APR-26	30-APR-26	2,98,42,60
804	BAGESHWAR	V	N	10	N	201400105 03 00 03	01-APR-26	30-APR-26	1,73,08,71
805	BAGESHWAR	V	N	10	N	201400105 03 00 06	01-APR-26	30-APR-26	21,31,39
806	BAGESHWAR	V	N	11	N	201400108 03 00 06	01-APR-26	30-APR-26	5,27,25

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DDO- 89004031 ***DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	BAGESHWAR	V	N	11	N	201400108 03 00 01	01-APR-26	30-APR-26	42,96,20
808	BAGESHWAR	V	N	11	N	201400108 03 00 03	01-APR-26	30-APR-26	25,51,48
809	BAGESHWAR	V	N	13	N	201400105 03 00 06	01-APR-26	30-APR-26	8,20,90
810	BAGESHWAR	V	N	13	N	201400105 03 00 03	01-APR-26	30-APR-26	15,40,13
811	BAGESHWAR	V	N	13	N	201400105 03 00 01	01-APR-26	30-APR-26	25,52,50
812	BAGESHWAR	V	N	2	N	201400105 03 00 01	01-APR-26	06-APR-26	3,18,50,90
813	BAGESHWAR	V	N	2	N	201400105 03 00 03	01-APR-26	06-APR-26	1,87,36,90
814	BAGESHWAR	V	N	2	N	201400105 03 00 06	01-APR-26	06-APR-26	37,03,74
815	BAGESHWAR	V	N	4	N	201400105 03 00 06	01-APR-26	24-APR-26	37,10
816	BAGESHWAR	V	N	4	N	201400105 03 00 01	01-APR-26	24-APR-26	7,33,00
817	BAGESHWAR	V	N	4	N	201400105 03 00 03	01-APR-26	24-APR-26	4,25,14
818	BAGESHWAR	V	N	5	N	201400105 03 00 06	01-APR-26	24-APR-26	26,30
819	BAGESHWAR	V	N	5	N	201400105 03 00 03	01-APR-26	24-APR-26	2,41,28
820	BAGESHWAR	V	N	5	N	201400105 03 00 01	01-APR-26	24-APR-26	4,16,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	BAGESHWAR	V	N	5	N	201400114 04 00 27	01-APR-26	27-APR-26	27,57,00

DDO- 90004008 ***DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	RUDRAPRAYAG	V	N	1	N	201400800 06 00 06	01-APR-26	04-APR-26	5,51,72
823	RUDRAPRAYAG	V	N	1	N	201400800 06 00 01	01-APR-26	04-APR-26	17,93,20
824	RUDRAPRAYAG	V	N	1	N	201400800 06 00 08	01-APR-26	30-APR-26	2,01,50
825	RUDRAPRAYAG	V	N	1	N	201400800 06 00 03	01-APR-26	04-APR-26	10,99,74
826	RUDRAPRAYAG	V	N	10	N	201400800 06 00 03	01-APR-26	30-APR-26	10,99,74
827	RUDRAPRAYAG	V	N	10	N	201400800 06 00 01	01-APR-26	30-APR-26	17,93,20
828	RUDRAPRAYAG	V	N	10	N	201400800 06 00 06	01-APR-26	30-APR-26	5,51,72

DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	RUDRAPRAYAG	V	N	11	N	201400105 03 00 03	01-APR-26	30-APR-26	1,61,53,85
830	RUDRAPRAYAG	V	N	11	N	201400105 03 00 06	01-APR-26	30-APR-26	41,16,53
831	RUDRAPRAYAG	V	N	11	N	201400105 03 00 01	01-APR-26	30-APR-26	2,75,73,02
832	RUDRAPRAYAG	V	N	2	N	201400105 03 00 06	01-APR-26	04-APR-26	41,06,05
833	RUDRAPRAYAG	V	N	2	N	201400105 03 00 01	01-APR-26	04-APR-26	2,75,48,40

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DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	RUDRAPRAYAG	V	N	2	N	201400105 03 00 03	01-APR-26	04-APR-26	1,60,20,01
835	RUDRAPRAYAG	V	N	3	N	201400108 03 00 01	01-APR-26	04-APR-26	59,99,40
836	RUDRAPRAYAG	V	N	3	N	201400108 03 00 06	01-APR-26	04-APR-26	13,18,86
837	RUDRAPRAYAG	V	N	3	N	201400108 03 00 03	01-APR-26	04-APR-26	35,81,27
838	RUDRAPRAYAG	V	N	4	N	201400105 03 00 03	01-APR-26	24-APR-26	4,97,16
839	RUDRAPRAYAG	V	N	4	N	201400105 03 00 01	01-APR-26	24-APR-26	5,52,40
840	RUDRAPRAYAG	V	N	5	N	201400105 03 00 03	01-APR-26	24-APR-26	6,86,63
841	RUDRAPRAYAG	V	N	5	N	201400105 03 00 01	01-APR-26	24-APR-26	5,77,00
842	RUDRAPRAYAG	V	N	9	N	201400108 03 00 01	01-APR-26	30-APR-26	59,64,40
843	RUDRAPRAYAG	V	N	9	N	201400108 03 00 06	01-APR-26	30-APR-26	13,18,86
844	RUDRAPRAYAG	V	N	9	N	201400108 03 00 03	01-APR-26	30-APR-26	35,60,97

Count: 844

Total: **472246430**

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DDO- 01002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 08	01-APR-26	30-APR-26	8,73,08
2	DEHRADUN	V	N	1	N	201500103 05 00 03	01-APR-26	04-APR-26	10,08,04
3	DEHRADUN	V	N	1	N	201500103 05 00 01	01-APR-26	04-APR-26	17,38,00
4	DEHRADUN	V	N	1	N	201500103 05 00 06	01-APR-26	04-APR-26	2,11,80
5	DEHRADUN	V	N	2	N	201500103 05 00 08	01-APR-26	30-APR-26	5,91,00
6	DEHRADUN	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	2,11,80
7	DEHRADUN	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	10,08,04
8	DEHRADUN	V	N	3	N	201500103 05 00 08	01-APR-26	30-APR-26	41,81,82
9	DEHRADUN	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	17,38,00
10	DEHRADUN	V	N	4	N	201500103 05 00 08	01-APR-26	30-APR-26	9,85,00

DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	2	N	201500109 02 00 01	01-APR-26	04-APR-26	1,14,78,00
12	SECRETRIAT	V	N	2	N	201500109 02 00 03	01-APR-26	04-APR-26	66,57,24
13	SECRETRIAT	V	N	2	N	201500109 02 00 06	01-APR-26	04-APR-26	12,94,40
14	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-APR-26	30-APR-26	1,14,78,00
15	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-APR-26	30-APR-26	66,57,24
16	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-APR-26	30-APR-26	12,94,40

DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-APR-26	02-APR-26	5,60,70
18	SECRETRIAT	V	N	1	N	201500103 03 00 04	01-APR-26	29-APR-26	40,18,50
19	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-APR-26	02-APR-26	42,75,76
20	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-APR-26	02-APR-26	73,72,00
21	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-APR-26	30-APR-26	73,72,00
22	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-APR-26	30-APR-26	42,75,76
23	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-APR-26	30-APR-26	5,60,70

DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	1	N	201500103 03 00 04	01-APR-26	29-APR-26	40,18,50
25	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-APR-26	02-APR-26	5,60,70
26	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-APR-26	02-APR-26	73,72,00
27	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-APR-26	02-APR-26	42,75,76

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DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-APR-26	30-APR-26	5,60,70
29	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-APR-26	30-APR-26	73,72,00
30	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-APR-26	30-APR-26	42,75,76

DDO- 36002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	201500103 05 00 03	01-APR-26	02-APR-26	10,31,24
32	NAINITAL	V	N	1	N	201500103 05 00 06	01-APR-26	02-APR-26	2,13,80
33	NAINITAL	V	N	1	N	201500103 05 00 01	01-APR-26	02-APR-26	17,82,20
34	NAINITAL	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	2,13,80
35	NAINITAL	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	10,31,24
36	NAINITAL	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	17,82,20

DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	1	N	201500109 03 00 01	01-APR-26	13-APR-26	6,78,00
38	ALMORA	V	N	1	N	201500109 03 00 03	01-APR-26	13-APR-26	3,93,24
39	ALMORA	V	N	1	N	201500109 03 00 06	01-APR-26	13-APR-26	66,60

DDO- 37002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	1	N	201500103 05 00 08	01-APR-26	30-APR-26	26,32,05
41	ALMORA	V	N	2	N	201500103 05 00 01	01-APR-26	15-APR-26	17,29,00
42	ALMORA	V	N	2	N	201500103 05 00 08	01-APR-26	30-APR-26	8,06,00
43	ALMORA	V	N	2	N	201500103 05 00 03	01-APR-26	15-APR-26	10,02,82
44	ALMORA	V	N	2	N	201500103 05 00 06	01-APR-26	15-APR-26	93,80
45	ALMORA	V	N	4	N	201500103 05 00 01	01-APR-26	30-APR-26	17,29,00
46	ALMORA	V	N	4	N	201500103 05 00 03	01-APR-26	30-APR-26	10,02,82
47	ALMORA	V	N	4	N	201500103 05 00 06	01-APR-26	30-APR-26	93,80

DDO- 38002964 ***DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	1	N	201500103 05 00 25	01-APR-26	30-APR-26	18,87
49	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-APR-26	07-APR-26	22,42,00
50	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-APR-26	07-APR-26	1,77,10
51	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-APR-26	07-APR-26	13,00,36

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DDO- 38002964 ***DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	22,42,00
53	PITHORAGARH	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	1,77,10
54	PITHORAGARH	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	13,00,36

DDO- 40002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	1	N	201500103 05 00 01	01-APR-26	06-APR-26	19,60,00
56	CHAMOLI	V	N	1	N	201500103 05 00 08	01-APR-26	30-APR-26	35,80,67
57	CHAMOLI	V	N	1	N	201500103 05 00 03	01-APR-26	06-APR-26	11,36,80
58	CHAMOLI	V	N	1	N	201500103 05 00 06	01-APR-26	06-APR-26	1,51,20
59	CHAMOLI	V	N	2	N	201500103 05 00 08	01-APR-26	30-APR-26	1,95,00
60	CHAMOLI	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	11,36,80
61	CHAMOLI	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	19,60,00
62	CHAMOLI	V	N	3	N	201500103 05 00 02	01-APR-26	30-APR-26	30,00
63	CHAMOLI	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	1,51,20
64	CHAMOLI	V	N	4	N	201500103 05 00 08	01-APR-26	30-APR-26	35,80,67
65	CHAMOLI	V	N	5	N	201500103 05 00 25	01-APR-26	30-APR-26	15,68
66	CHAMOLI	V	N	6	N	201500103 05 00 25	01-APR-26	30-APR-26	3,64

DDO- 41002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-APR-26	06-APR-26	13,60,10
68	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-APR-26	06-APR-26	23,45,00
69	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-APR-26	06-APR-26	2,41,00
70	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	23,45,00
71	UTTARKASHI	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	13,60,10
72	UTTARKASHI	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	2,41,00

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-APR-26	04-APR-26	4,04,84
74	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-APR-26	04-APR-26	7,02,00
75	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-APR-26	04-APR-26	76,60

DDO- 42002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI***

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

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DDO- 42002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PAURI GARHWAL	V	N	2	N	201500103 05 00 06	01-APR-26	07-APR-26	2,79,40
77	PAURI GARHWAL	V	N	2	N	201500103 05 00 01	01-APR-26	07-APR-26	24,49,20
78	PAURI GARHWAL	V	N	2	N	201500103 05 00 03	01-APR-26	07-APR-26	14,18,10
79	PAURI GARHWAL	V	N	4	N	201500103 05 00 01	01-APR-26	30-APR-26	24,49,20
80	PAURI GARHWAL	V	N	4	N	201500103 05 00 03	01-APR-26	30-APR-26	14,18,10
81	PAURI GARHWAL	V	N	4	N	201500103 05 00 06	01-APR-26	30-APR-26	2,52,90

DDO- 61002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-APR-26	04-APR-26	2,07,90
83	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-APR-26	04-APR-26	15,37,58
84	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-APR-26	04-APR-26	26,51,00

DDO- 65002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HARIDWAR	V	N	1	N	201500103 05 00 03	01-APR-26	04-APR-26	14,10,56
86	HARIDWAR	V	N	1	N	201500103 05 00 06	01-APR-26	04-APR-26	55,30
87	HARIDWAR	V	N	1	N	201500103 05 00 01	01-APR-26	04-APR-26	24,32,00
88	HARIDWAR	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	14,10,56
89	HARIDWAR	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	24,32,00
90	HARIDWAR	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	55,30

DDO- 75002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-APR-26	06-APR-26	1,36,50
92	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-APR-26	06-APR-26	13,18,92
93	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-APR-26	06-APR-26	22,74,00
94	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-APR-26	30-APR-26	38,59,58
95	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	13,18,92
96	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	22,74,00
97	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	1,36,50

DDO- 88002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT***

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DDO- 88002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-APR-26	09-APR-26	1,31,50
99	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-APR-26	09-APR-26	19,03,00
100	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-APR-26	09-APR-26	11,03,74

DDO- 89002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-APR-26	06-APR-26	1,26,50
102	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-APR-26	06-APR-26	7,64,44
103	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-APR-26	06-APR-26	13,18,00
104	BAGESHWAR	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	13,18,00
105	BAGESHWAR	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	1,26,50
106	BAGESHWAR	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	7,64,44

DDO- 90002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-APR-26	04-APR-26	11,83,20
108	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-APR-26	04-APR-26	2,08,10
109	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-APR-26	04-APR-26	20,40,00
110	RUDRAPRAYAG	V	N	3	N	201500103 05 00 03	01-APR-26	30-APR-26	11,83,20
111	RUDRAPRAYAG	V	N	3	N	201500103 05 00 01	01-APR-26	30-APR-26	20,40,00
112	RUDRAPRAYAG	V	N	3	N	201500103 05 00 06	01-APR-26	30-APR-26	2,08,10

Count: 112

Total: **20118964**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	202900103 03 00 03	01-APR-26	28-APR-26	47,27,58
2	DEHRADUN	V	N	15	N	202900103 03 00 06	01-APR-26	28-APR-26	4,76,90
3	DEHRADUN	V	N	15	N	202900103 03 00 01	01-APR-26	28-APR-26	81,51,00
4	DEHRADUN	V	N	31	N	202900001 03 00 01	01-APR-26	30-APR-26	36,62,00
5	DEHRADUN	V	N	31	N	202900001 03 00 03	01-APR-26	30-APR-26	21,23,96
6	DEHRADUN	V	N	31	N	202900001 03 00 06	01-APR-26	30-APR-26	4,03,70
7	DEHRADUN	V	N	33	N	202900103 03 00 01	01-APR-26	30-APR-26	6,04,00
8	DEHRADUN	V	N	33	N	202900103 03 00 06	01-APR-26	30-APR-26	58,60
9	DEHRADUN	V	N	33	N	202900103 03 00 03	01-APR-26	30-APR-26	3,50,32
10	DEHRADUN	V	N	6	N	202900001 03 00 06	01-APR-26	07-APR-26	4,94,50
11	DEHRADUN	V	N	6	N	202900001 03 00 01	01-APR-26	07-APR-26	45,36,00
12	DEHRADUN	V	N	6	N	202900001 03 00 03	01-APR-26	07-APR-26	26,30,88
13	DEHRADUN	V	N	8	N	202900103 03 00 06	01-APR-26	07-APR-26	58,60
14	DEHRADUN	V	N	8	N	202900103 03 00 01	01-APR-26	07-APR-26	6,04,00
15	DEHRADUN	V	N	8	N	202900103 03 00 03	01-APR-26	07-APR-26	3,50,32

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	202900103 03 00 01	01-APR-26	04-APR-26	1,14,87,50
17	DEHRADUN	V	N	1	N	202900103 03 00 03	01-APR-26	04-APR-26	66,62,75
18	DEHRADUN	V	N	1	N	202900103 03 00 06	01-APR-26	04-APR-26	16,35,40
19	DEHRADUN	V	N	14	N	202900103 03 00 06	01-APR-26	27-APR-26	55,30
20	DEHRADUN	V	N	14	N	202900103 03 00 03	01-APR-26	27-APR-26	2,20,98
21	DEHRADUN	V	N	14	N	202900103 03 00 01	01-APR-26	27-APR-26	3,81,00
22	DEHRADUN	V	N	26	N	202900103 03 00 03	01-APR-26	30-APR-26	67,09,15
23	DEHRADUN	V	N	26	N	202900103 03 00 01	01-APR-26	30-APR-26	1,15,67,50
24	DEHRADUN	V	N	26	N	202900103 03 00 06	01-APR-26	30-APR-26	16,35,40
25	DEHRADUN	V	N	30	N	202900101 03 00 03	01-APR-26	30-APR-26	89,25,62
26	DEHRADUN	V	N	30	N	202900101 03 00 06	01-APR-26	30-APR-26	16,75,10
27	DEHRADUN	V	N	30	N	202900101 03 00 01	01-APR-26	30-APR-26	1,53,89,00
28	DEHRADUN	V	N	34	N	202900101 03 00 01	01-APR-26	30-APR-26	65,13,00
29	DEHRADUN	V	N	34	N	202900101 03 00 03	01-APR-26	30-APR-26	37,77,54
30	DEHRADUN	V	N	34	N	202900101 03 00 06	01-APR-26	30-APR-26	6,25,20
31	DEHRADUN	V	N	4	N	202900101 03 00 03	01-APR-26	04-APR-26	90,59,60
32	DEHRADUN	V	N	4	N	202900101 03 00 06	01-APR-26	04-APR-26	17,15,60
33	DEHRADUN	V	N	4	N	202900101 03 00 01	01-APR-26	04-APR-26	1,56,20,00
34	DEHRADUN	V	N	5	N	202900101 03 00 03	01-APR-26	04-APR-26	37,77,54

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DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	202900101 03 00 06	01-APR-26	04-APR-26	6,25,20
36	DEHRADUN	V	N	5	N	202900101 03 00 01	01-APR-26	04-APR-26	65,13,00

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	10	N	202900101 03 00 06	01-APR-26	10-APR-26	2,68,10
38	DEHRADUN	V	N	10	N	202900101 03 00 03	01-APR-26	10-APR-26	20,78,14
39	DEHRADUN	V	N	10	N	202900101 03 00 01	01-APR-26	10-APR-26	35,83,00
40	DEHRADUN	V	N	11	N	202900103 03 00 06	01-APR-26	10-APR-26	4,38,10
41	DEHRADUN	V	N	11	N	202900103 03 00 03	01-APR-26	10-APR-26	24,75,44
42	DEHRADUN	V	N	11	N	202900103 03 00 01	01-APR-26	10-APR-26	42,68,00
43	DEHRADUN	V	N	29	N	202900103 03 00 06	01-APR-26	30-APR-26	4,38,10
44	DEHRADUN	V	N	29	N	202900103 03 00 03	01-APR-26	30-APR-26	24,75,44
45	DEHRADUN	V	N	29	N	202900103 03 00 01	01-APR-26	30-APR-26	42,68,00
46	DEHRADUN	V	N	32	N	202900101 03 00 06	01-APR-26	30-APR-26	2,68,10
47	DEHRADUN	V	N	32	N	202900101 03 00 01	01-APR-26	30-APR-26	35,83,00
48	DEHRADUN	V	N	32	N	202900101 03 00 03	01-APR-26	30-APR-26	20,78,14

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	2	N	202900101 03 00 06	01-APR-26	04-APR-26	5,65,40
50	DEHRADUN	V	N	2	N	202900101 03 00 01	01-APR-26	04-APR-26	65,03,00
51	DEHRADUN	V	N	2	N	202900101 03 00 03	01-APR-26	04-APR-26	37,71,74
52	DEHRADUN	V	N	27	N	202900103 03 00 01	01-APR-26	30-APR-26	2,07,85,47
53	DEHRADUN	V	N	27	N	202900103 03 00 03	01-APR-26	30-APR-26	1,20,55,57
54	DEHRADUN	V	N	27	N	202900103 03 00 06	01-APR-26	30-APR-26	24,68,48
55	DEHRADUN	V	N	28	N	202900101 03 00 01	01-APR-26	30-APR-26	65,03,00
56	DEHRADUN	V	N	28	N	202900101 03 00 06	01-APR-26	30-APR-26	5,65,40
57	DEHRADUN	V	N	28	N	202900101 03 00 03	01-APR-26	30-APR-26	37,71,74
58	DEHRADUN	V	N	3	N	202900103 03 00 03	01-APR-26	04-APR-26	1,16,12,91
59	DEHRADUN	V	N	3	N	202900103 03 00 06	01-APR-26	04-APR-26	24,03,81
60	DEHRADUN	V	N	3	N	202900103 03 00 01	01-APR-26	04-APR-26	2,00,22,25

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	12	N	202900101 03 00 03	01-APR-26	10-APR-26	27,17,30

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DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	12	N	202900101 03 00 06	01-APR-26	10-APR-26	3,85,90
63	DEHRADUN	V	N	12	N	202900101 03 00 01	01-APR-26	10-APR-26	46,85,00
64	DEHRADUN	V	N	13	N	202900103 03 00 06	01-APR-26	18-APR-26	3,35,90
65	DEHRADUN	V	N	13	N	202900103 03 00 03	01-APR-26	18-APR-26	20,01,00
66	DEHRADUN	V	N	13	N	202900103 03 00 01	01-APR-26	18-APR-26	34,50,00
67	DEHRADUN	V	N	35	N	202900101 03 00 03	01-APR-26	30-APR-26	27,17,30
68	DEHRADUN	V	N	35	N	202900101 03 00 06	01-APR-26	30-APR-26	3,85,90
69	DEHRADUN	V	N	35	N	202900101 03 00 01	01-APR-26	30-APR-26	46,85,00

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	7	N	202900103 03 00 01	01-APR-26	07-APR-26	1,04,67,00
71	DEHRADUN	V	N	7	N	202900103 03 00 03	01-APR-26	07-APR-26	60,70,86
72	DEHRADUN	V	N	7	N	202900103 03 00 06	01-APR-26	07-APR-26	10,48,70
73	DEHRADUN	V	N	9	N	202900101 03 00 01	01-APR-26	07-APR-26	1,53,68,00
74	DEHRADUN	V	N	9	N	202900101 03 00 06	01-APR-26	07-APR-26	13,79,70
75	DEHRADUN	V	N	9	N	202900101 03 00 03	01-APR-26	07-APR-26	89,13,44

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HALDWANI	V	N	1	N	202900103 03 00 06	01-APR-26	06-APR-26	11,03,70
77	HALDWANI	V	N	1	N	202900103 03 00 01	01-APR-26	06-APR-26	86,94,00
78	HALDWANI	V	N	1	N	202900103 03 00 03	01-APR-26	06-APR-26	50,42,52
79	HALDWANI	V	N	2	N	202900101 03 00 01	01-APR-26	06-APR-26	1,26,40,00
80	HALDWANI	V	N	2	N	202900101 03 00 03	01-APR-26	06-APR-26	73,31,20
81	HALDWANI	V	N	2	N	202900101 03 00 06	01-APR-26	06-APR-26	12,47,90

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	1	N	202900101 03 00 03	01-APR-26	02-APR-26	7,60,96
83	NAINITAL	V	N	1	N	202900101 03 00 01	01-APR-26	02-APR-26	13,12,00
84	NAINITAL	V	N	1	N	202900101 03 00 06	01-APR-26	02-APR-26	1,89,60
85	NAINITAL	V	N	1	N	202900101 03 00 08	01-APR-26	30-APR-26	6,17,58
86	NAINITAL	V	N	11	N	202900103 03 00 01	01-APR-26	08-APR-26	25,91,00
87	NAINITAL	V	N	11	N	202900103 03 00 03	01-APR-26	08-APR-26	15,02,78
88	NAINITAL	V	N	11	N	202900103 03 00 06	01-APR-26	08-APR-26	2,81,90

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	13	N	202900103 03 00 06	01-APR-26	13-APR-26	28,50
90	NAINITAL	V	N	13	N	202900103 03 00 03	01-APR-26	13-APR-26	1,46,16
91	NAINITAL	V	N	13	N	202900103 03 00 01	01-APR-26	13-APR-26	2,52,00
92	NAINITAL	V	N	2	N	202900101 03 00 03	01-APR-26	02-APR-26	6,04,94
93	NAINITAL	V	N	2	N	202900101 03 00 06	01-APR-26	02-APR-26	1,23,30
94	NAINITAL	V	N	2	N	202900101 03 00 01	01-APR-26	02-APR-26	10,43,00
95	NAINITAL	V	N	29	N	202900101 03 00 06	01-APR-26	30-APR-26	1,41,60
96	NAINITAL	V	N	29	N	202900101 03 00 03	01-APR-26	30-APR-26	7,60,96
97	NAINITAL	V	N	29	N	202900101 03 00 01	01-APR-26	30-APR-26	13,12,00
98	NAINITAL	V	N	3	N	202900101 03 00 01	01-APR-26	02-APR-26	41,99,00
99	NAINITAL	V	N	3	N	202900101 03 00 06	01-APR-26	02-APR-26	4,14,60
100	NAINITAL	V	N	3	N	202900101 03 00 03	01-APR-26	02-APR-26	24,35,42
101	NAINITAL	V	N	30	N	202900101 03 00 06	01-APR-26	30-APR-26	94,20
102	NAINITAL	V	N	30	N	202900101 03 00 03	01-APR-26	30-APR-26	5,28,96
103	NAINITAL	V	N	30	N	202900101 03 00 01	01-APR-26	30-APR-26	9,12,00
104	NAINITAL	V	N	31	N	202900001 03 00 01	01-APR-26	30-APR-26	25,69,00
105	NAINITAL	V	N	31	N	202900001 03 00 03	01-APR-26	30-APR-26	14,76,10
106	NAINITAL	V	N	31	N	202900001 03 00 06	01-APR-26	30-APR-26	1,70,10
107	NAINITAL	V	N	32	N	202900101 03 00 03	01-APR-26	30-APR-26	6,04,94
108	NAINITAL	V	N	32	N	202900101 03 00 06	01-APR-26	30-APR-26	1,23,30
109	NAINITAL	V	N	32	N	202900101 03 00 01	01-APR-26	30-APR-26	10,43,00
110	NAINITAL	V	N	33	N	202900101 03 00 06	01-APR-26	30-APR-26	3,67,50
111	NAINITAL	V	N	33	N	202900101 03 00 01	01-APR-26	30-APR-26	41,99,00
112	NAINITAL	V	N	33	N	202900101 03 00 03	01-APR-26	30-APR-26	24,35,42
113	NAINITAL	V	N	34	N	202900103 03 00 01	01-APR-26	30-APR-26	30,60,00
114	NAINITAL	V	N	34	N	202900103 03 00 06	01-APR-26	30-APR-26	2,76,20
115	NAINITAL	V	N	34	N	202900103 03 00 03	01-APR-26	30-APR-26	17,74,80
116	NAINITAL	V	N	35	N	202900103 03 00 03	01-APR-26	30-APR-26	31,96,96
117	NAINITAL	V	N	35	N	202900103 03 00 01	01-APR-26	30-APR-26	55,12,00
118	NAINITAL	V	N	35	N	202900103 03 00 06	01-APR-26	30-APR-26	5,92,80
119	NAINITAL	V	N	36	N	202900103 03 00 03	01-APR-26	30-APR-26	1,46,16
120	NAINITAL	V	N	36	N	202900103 03 00 01	01-APR-26	30-APR-26	2,52,00
121	NAINITAL	V	N	36	N	202900103 03 00 06	01-APR-26	30-APR-26	28,50
122	NAINITAL	V	N	37	N	202900103 03 00 06	01-APR-26	30-APR-26	27,70
123	NAINITAL	V	N	37	N	202900103 03 00 03	01-APR-26	30-APR-26	2,41,28
124	NAINITAL	V	N	37	N	202900103 03 00 01	01-APR-26	30-APR-26	4,16,00
125	NAINITAL	V	N	4	N	202900103 03 00 06	01-APR-26	04-APR-26	5,26,75

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	NAINITAL	V	N	4	N	202900103 03 00 03	01-APR-26	04-APR-26	27,73,85
127	NAINITAL	V	N	4	N	202900103 03 00 01	01-APR-26	04-APR-26	47,82,50
128	NAINITAL	V	N	5	N	202900103 03 00 03	01-APR-26	04-APR-26	4,79,66
129	NAINITAL	V	N	5	N	202900103 03 00 01	01-APR-26	04-APR-26	8,27,00
130	NAINITAL	V	N	5	N	202900103 03 00 06	01-APR-26	04-APR-26	41,90
131	NAINITAL	V	N	6	N	202900103 03 00 06	01-APR-26	04-APR-26	2,96,00
132	NAINITAL	V	N	6	N	202900103 03 00 01	01-APR-26	04-APR-26	33,61,00
133	NAINITAL	V	N	6	N	202900103 03 00 03	01-APR-26	04-APR-26	19,49,38
134	NAINITAL	V	N	7	N	202900001 03 00 01	01-APR-26	04-APR-26	25,69,00
135	NAINITAL	V	N	7	N	202900001 03 00 03	01-APR-26	04-APR-26	14,76,10
136	NAINITAL	V	N	7	N	202900001 03 00 06	01-APR-26	04-APR-26	1,70,10
137	NAINITAL	V	N	8	N	202900101 03 00 06	01-APR-26	04-APR-26	1,18,00
138	NAINITAL	V	N	8	N	202900101 03 00 01	01-APR-26	04-APR-26	9,12,00
139	NAINITAL	V	N	8	N	202900101 03 00 03	01-APR-26	04-APR-26	5,28,96

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	12	N	202900103 03 00 06	01-APR-26	13-APR-26	5,81,00
141	NAINITAL	V	N	12	N	202900103 03 00 03	01-APR-26	13-APR-26	34,80,29
142	NAINITAL	V	N	12	N	202900103 03 00 01	01-APR-26	13-APR-26	60,00,50

DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	14	N	202900101 03 00 01	01-APR-26	16-APR-26	8,90,00
144	NAINITAL	V	N	14	N	202900101 03 00 03	01-APR-26	16-APR-26	5,16,20
145	NAINITAL	V	N	14	N	202900101 03 00 06	01-APR-26	16-APR-26	56,00
146	NAINITAL	V	N	17	N	202900103 03 00 06	01-APR-26	27-APR-26	3,60,83
147	NAINITAL	V	N	17	N	202900103 03 00 03	01-APR-26	27-APR-26	25,04,66
148	NAINITAL	V	N	17	N	202900103 03 00 01	01-APR-26	27-APR-26	43,18,39
149	NAINITAL	V	N	38	N	202900101 03 00 06	01-APR-26	30-APR-26	56,00
150	NAINITAL	V	N	38	N	202900101 03 00 03	01-APR-26	30-APR-26	5,16,20
151	NAINITAL	V	N	38	N	202900101 03 00 01	01-APR-26	30-APR-26	8,90,00
152	NAINITAL	V	N	39	N	202900103 03 00 01	01-APR-26	30-APR-26	47,82,83
153	NAINITAL	V	N	39	N	202900103 03 00 03	01-APR-26	30-APR-26	27,74,04
154	NAINITAL	V	N	39	N	202900103 03 00 06	01-APR-26	30-APR-26	4,01,33

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

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DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	15	N	202900101 03 00 06	01-APR-26	17-APR-26	3,80,90
156	NAINITAL	V	N	15	N	202900101 03 00 01	01-APR-26	17-APR-26	41,20,00
157	NAINITAL	V	N	15	N	202900101 03 00 03	01-APR-26	17-APR-26	23,89,60
158	NAINITAL	V	N	16	N	202900103 03 00 01	01-APR-26	17-APR-26	67,78,00
159	NAINITAL	V	N	16	N	202900103 03 00 03	01-APR-26	17-APR-26	39,31,24
160	NAINITAL	V	N	16	N	202900103 03 00 06	01-APR-26	17-APR-26	7,68,80

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	10	N	202900103 03 00 01	01-APR-26	06-APR-26	76,36,00
162	NAINITAL	V	N	10	N	202900103 03 00 06	01-APR-26	06-APR-26	7,36,05
163	NAINITAL	V	N	10	N	202900103 03 00 03	01-APR-26	06-APR-26	44,28,88
164	NAINITAL	V	N	9	N	202900101 03 00 03	01-APR-26	06-APR-26	18,76,30
165	NAINITAL	V	N	9	N	202900101 03 00 01	01-APR-26	06-APR-26	32,35,00
166	NAINITAL	V	N	9	N	202900101 03 00 06	01-APR-26	06-APR-26	2,64,80

DDO- 37002254 ***EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	1	N	202900103 07 00 06	01-APR-26	02-APR-26	3,07,20
168	ALMORA	V	N	1	N	202900103 07 00 03	01-APR-26	02-APR-26	24,16,86
169	ALMORA	V	N	1	N	202900103 07 00 01	01-APR-26	02-APR-26	41,67,00
170	ALMORA	V	N	36	N	202900103 07 00 06	01-APR-26	30-APR-26	3,07,20
171	ALMORA	V	N	36	N	202900103 07 00 03	01-APR-26	30-APR-26	24,16,86
172	ALMORA	V	N	36	N	202900103 07 00 01	01-APR-26	30-APR-26	41,67,00

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	10	N	202900001 03 00 06	01-APR-26	07-APR-26	48,60
174	ALMORA	V	N	10	N	202900001 03 00 01	01-APR-26	07-APR-26	8,06,00
175	ALMORA	V	N	10	N	202900001 03 00 03	01-APR-26	07-APR-26	4,67,48
176	ALMORA	V	N	2	N	202900101 03 00 03	01-APR-26	04-APR-26	9,07,70
177	ALMORA	V	N	2	N	202900101 03 00 06	01-APR-26	04-APR-26	93,50
178	ALMORA	V	N	2	N	202900101 03 00 01	01-APR-26	04-APR-26	15,65,00
179	ALMORA	V	N	3	N	202900103 03 00 06	01-APR-26	04-APR-26	1,25,60
180	ALMORA	V	N	3	N	202900103 03 00 01	01-APR-26	04-APR-26	14,33,80
181	ALMORA	V	N	3	N	202900103 03 00 03	01-APR-26	04-APR-26	8,29,98

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DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	ALMORA	V	N	34	N	202900001 03 00 01	01-APR-26	30-APR-26	8,06,00
183	ALMORA	V	N	34	N	202900001 03 00 03	01-APR-26	30-APR-26	4,67,48
184	ALMORA	V	N	34	N	202900001 03 00 06	01-APR-26	30-APR-26	48,60
185	ALMORA	V	N	40	N	202900101 03 00 06	01-APR-26	30-APR-26	93,50
186	ALMORA	V	N	40	N	202900101 03 00 03	01-APR-26	30-APR-26	9,07,70
187	ALMORA	V	N	40	N	202900101 03 00 01	01-APR-26	30-APR-26	15,65,00
188	ALMORA	V	N	41	N	202900103 03 00 01	01-APR-26	30-APR-26	14,33,80
189	ALMORA	V	N	41	N	202900103 03 00 03	01-APR-26	30-APR-26	8,29,98
190	ALMORA	V	N	41	N	202900103 03 00 06	01-APR-26	30-APR-26	1,25,60

DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	6	N	202900101 03 00 06	01-APR-26	06-APR-26	5,06,50
192	ALMORA	V	N	6	N	202900101 03 00 03	01-APR-26	06-APR-26	32,11,46
193	ALMORA	V	N	6	N	202900101 03 00 01	01-APR-26	06-APR-26	55,37,00
194	ALMORA	V	N	9	N	202900103 03 00 01	01-APR-26	06-APR-26	2,53,12,00
195	ALMORA	V	N	9	N	202900103 03 00 03	01-APR-26	06-APR-26	1,46,78,06
196	ALMORA	V	N	9	N	202900103 03 00 06	01-APR-26	06-APR-26	28,67,20

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	11	N	202900101 03 00 03	01-APR-26	08-APR-26	15,60,20
198	ALMORA	V	N	11	N	202900101 03 00 06	01-APR-26	08-APR-26	2,79,60
199	ALMORA	V	N	11	N	202900101 03 00 01	01-APR-26	08-APR-26	26,90,00
200	ALMORA	V	N	12	N	202900103 03 00 01	01-APR-26	08-APR-26	4,10,00
201	ALMORA	V	N	12	N	202900103 03 00 03	01-APR-26	08-APR-26	2,37,80
202	ALMORA	V	N	12	N	202900103 03 00 06	01-APR-26	08-APR-26	45,80
203	ALMORA	V	N	13	N	202900103 03 00 06	01-APR-26	08-APR-26	13,37,35
204	ALMORA	V	N	13	N	202900103 03 00 01	01-APR-26	08-APR-26	1,14,93,50
205	ALMORA	V	N	13	N	202900103 03 00 03	01-APR-26	08-APR-26	66,66,23
206	ALMORA	V	N	32	N	202900103 03 00 01	01-APR-26	30-APR-26	1,14,93,50
207	ALMORA	V	N	32	N	202900103 03 00 03	01-APR-26	30-APR-26	66,66,23
208	ALMORA	V	N	32	N	202900103 03 00 06	01-APR-26	30-APR-26	13,37,35
209	ALMORA	V	N	35	N	202900101 03 00 03	01-APR-26	30-APR-26	15,60,20
210	ALMORA	V	N	35	N	202900101 03 00 06	01-APR-26	30-APR-26	2,79,60
211	ALMORA	V	N	35	N	202900101 03 00 01	01-APR-26	30-APR-26	26,90,00
212	ALMORA	V	N	38	N	202900103 03 00 01	01-APR-26	30-APR-26	17,70,62

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DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	38	N	202900103 03 00 03	01-APR-26	30-APR-26	6,04,56

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	14	N	202900101 03 00 01	01-APR-26	09-APR-26	41,10,00
215	ALMORA	V	N	14	N	202900101 03 00 03	01-APR-26	09-APR-26	23,83,80
216	ALMORA	V	N	14	N	202900101 03 00 06	01-APR-26	09-APR-26	3,56,60
217	ALMORA	V	N	15	N	202900103 03 00 06	01-APR-26	09-APR-26	20,66,81
218	ALMORA	V	N	15	N	202900103 03 00 03	01-APR-26	09-APR-26	1,04,42,90
219	ALMORA	V	N	15	N	202900103 03 00 01	01-APR-26	09-APR-26	1,80,10,00
220	ALMORA	V	N	37	N	202900103 03 00 01	01-APR-26	30-APR-26	1,80,10,00
221	ALMORA	V	N	37	N	202900103 03 00 06	01-APR-26	30-APR-26	20,88,20
222	ALMORA	V	N	37	N	202900103 03 00 03	01-APR-26	30-APR-26	1,04,42,90
223	ALMORA	V	N	39	N	202900101 03 00 01	01-APR-26	30-APR-26	41,10,00
224	ALMORA	V	N	39	N	202900101 03 00 06	01-APR-26	30-APR-26	3,56,60
225	ALMORA	V	N	39	N	202900101 03 00 03	01-APR-26	30-APR-26	23,83,80

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	4	N	202900103 03 00 03	01-APR-26	04-APR-26	50,02,50
227	ALMORA	V	N	4	N	202900103 03 00 06	01-APR-26	04-APR-26	7,68,50
228	ALMORA	V	N	4	N	202900103 03 00 01	01-APR-26	04-APR-26	86,30,00
229	ALMORA	V	N	5	N	202900101 03 00 03	01-APR-26	04-APR-26	6,62,36
230	ALMORA	V	N	5	N	202900101 03 00 01	01-APR-26	04-APR-26	11,42,00
231	ALMORA	V	N	5	N	202900101 03 00 06	01-APR-26	04-APR-26	97,40

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	ALMORA	V	N	16	N	202900101 03 00 03	01-APR-26	10-APR-26	16,75,62
233	ALMORA	V	N	16	N	202900101 03 00 01	01-APR-26	10-APR-26	28,89,00
234	ALMORA	V	N	16	N	202900101 03 00 06	01-APR-26	10-APR-26	2,57,30
235	ALMORA	V	N	17	N	202900103 03 00 03	01-APR-26	10-APR-26	1,25,29,74
236	ALMORA	V	N	17	N	202900103 03 00 01	01-APR-26	10-APR-26	2,16,03,00
237	ALMORA	V	N	17	N	202900103 03 00 06	01-APR-26	10-APR-26	23,54,40
238	ALMORA	V	N	20	N	202900101 03 00 03	01-APR-26	30-APR-26	16,75,62
239	ALMORA	V	N	20	N	202900101 03 00 06	01-APR-26	30-APR-26	2,57,30

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DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ALMORA	V	N	20	N	202900101 03 00 01	01-APR-26	30-APR-26	28,89,00
241	ALMORA	V	N	21	N	202900103 03 00 03	01-APR-26	30-APR-26	1,25,29,74
242	ALMORA	V	N	21	N	202900103 03 00 01	01-APR-26	30-APR-26	2,16,03,00
243	ALMORA	V	N	21	N	202900103 03 00 06	01-APR-26	30-APR-26	23,54,40

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	ALMORA	V	N	33	N	202900101 03 00 01	01-APR-26	30-APR-26	25,82,00
245	ALMORA	V	N	33	N	202900101 03 00 03	01-APR-26	30-APR-26	14,97,56
246	ALMORA	V	N	33	N	202900101 03 00 06	01-APR-26	30-APR-26	2,22,20
247	ALMORA	V	N	42	N	202900103 03 00 06	01-APR-26	30-APR-26	15,35,12
248	ALMORA	V	N	42	N	202900103 03 00 01	01-APR-26	30-APR-26	1,39,26,40
249	ALMORA	V	N	42	N	202900103 03 00 03	01-APR-26	30-APR-26	80,77,31
250	ALMORA	V	N	7	N	202900101 03 00 06	01-APR-26	06-APR-26	2,22,20
251	ALMORA	V	N	7	N	202900101 03 00 03	01-APR-26	06-APR-26	14,97,56
252	ALMORA	V	N	7	N	202900101 03 00 01	01-APR-26	06-APR-26	25,82,00
253	ALMORA	V	N	8	N	202900103 03 00 03	01-APR-26	06-APR-26	95,48,54
254	ALMORA	V	N	8	N	202900103 03 00 01	01-APR-26	06-APR-26	1,64,63,00
255	ALMORA	V	N	8	N	202900103 03 00 06	01-APR-26	06-APR-26	18,91,10

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-APR-26	07-APR-26	4,20
257	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-APR-26	07-APR-26	3,99,00
258	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-APR-26	07-APR-26	2,31,42
259	PITHORAGARH	V	N	33	N	202900101 03 00 01	01-APR-26	30-APR-26	3,99,00
260	PITHORAGARH	V	N	33	N	202900101 03 00 06	01-APR-26	30-APR-26	4,20
261	PITHORAGARH	V	N	33	N	202900101 03 00 03	01-APR-26	30-APR-26	2,31,42
262	PITHORAGARH	V	N	35	N	202900103 03 00 03	01-APR-26	30-APR-26	6,68,16
263	PITHORAGARH	V	N	35	N	202900103 03 00 06	01-APR-26	30-APR-26	1,07,50
264	PITHORAGARH	V	N	35	N	202900103 03 00 01	01-APR-26	30-APR-26	11,52,00
265	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-APR-26	07-APR-26	6,68,16
266	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-APR-26	07-APR-26	1,07,50
267	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-APR-26	07-APR-26	11,52,00

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

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DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-APR-26	07-APR-26	20,82,78
269	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-APR-26	07-APR-26	35,91,00
270	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-APR-26	07-APR-26	2,85,20
271	PITHORAGARH	V	N	31	N	202900101 03 00 01	01-APR-26	30-APR-26	35,91,00
272	PITHORAGARH	V	N	31	N	202900101 03 00 03	01-APR-26	30-APR-26	20,82,78
273	PITHORAGARH	V	N	31	N	202900101 03 00 06	01-APR-26	30-APR-26	2,85,20
274	PITHORAGARH	V	N	32	N	202900101 03 00 03	01-APR-26	30-APR-26	4,28,04
275	PITHORAGARH	V	N	32	N	202900101 03 00 01	01-APR-26	30-APR-26	7,38,00
276	PITHORAGARH	V	N	32	N	202900101 03 00 06	01-APR-26	30-APR-26	36,50
277	PITHORAGARH	V	N	34	N	202900103 03 00 03	01-APR-26	30-APR-26	1,09,08,64
278	PITHORAGARH	V	N	34	N	202900103 03 00 01	01-APR-26	30-APR-26	1,88,08,00
279	PITHORAGARH	V	N	34	N	202900103 03 00 06	01-APR-26	30-APR-26	22,53,70
280	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-APR-26	07-APR-26	36,50
281	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-APR-26	07-APR-26	4,28,04
282	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-APR-26	07-APR-26	7,38,00
283	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-APR-26	07-APR-26	1,09,08,64
284	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-APR-26	07-APR-26	1,88,08,00
285	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-APR-26	07-APR-26	22,44,70

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-APR-26	27-APR-26	20,37
287	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-APR-26	27-APR-26	38,68
288	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-APR-26	27-APR-26	21,27
289	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-APR-26	29-APR-26	9,98,52
290	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-APR-26	29-APR-26	18,31,38
291	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-APR-26	07-APR-26	48,83,02
292	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-APR-26	07-APR-26	84,19,00
293	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-APR-26	07-APR-26	9,11,90
294	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-APR-26	07-APR-26	14,01,86
295	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-APR-26	07-APR-26	1,99,80
296	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-APR-26	07-APR-26	24,17,00

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-APR-26	07-APR-26	89,21,00
298	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-APR-26	07-APR-26	10,43,30

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DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-APR-26	07-APR-26	51,74,18
300	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-APR-26	08-APR-26	29,26,68
301	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-APR-26	08-APR-26	50,46,00
302	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-APR-26	08-APR-26	4,00,50
303	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-APR-26	07-APR-26	31,87,68
304	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-APR-26	07-APR-26	6,73,20
305	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-APR-26	07-APR-26	54,96,00
306	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-APR-26	07-APR-26	3,97,00
307	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-APR-26	07-APR-26	39,42,00
308	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-APR-26	07-APR-26	22,86,36

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-APR-26	04-APR-26	89,99,00
310	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-APR-26	04-APR-26	52,19,42
311	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-APR-26	04-APR-26	10,41,85
312	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-APR-26	04-APR-26	16,06,02
313	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-APR-26	04-APR-26	27,69,00
314	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-APR-26	04-APR-26	2,58,00

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-APR-26	16-APR-26	11,66,00
316	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-APR-26	16-APR-26	1,12,92,13
317	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-APR-26	16-APR-26	65,49,43
318	PITHORAGARH	V	N	17	N	202900101 03 00 06	01-APR-26	20-APR-26	1,37,40
319	PITHORAGARH	V	N	17	N	202900101 03 00 01	01-APR-26	20-APR-26	20,33,00
320	PITHORAGARH	V	N	17	N	202900101 03 00 03	01-APR-26	20-APR-26	11,79,14

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-APR-26	08-APR-26	80,26,00
322	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-APR-26	08-APR-26	46,55,08
323	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-APR-26	08-APR-26	11,35,30
324	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-APR-26	08-APR-26	12,69,62
325	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-APR-26	08-APR-26	21,89,00

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DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-APR-26	08-APR-26	1,95,50

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-APR-26	09-APR-26	67,10,00
328	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-APR-26	09-APR-26	38,91,80
329	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-APR-26	09-APR-26	7,43,70
330	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-APR-26	13-APR-26	99,01,00
331	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-APR-26	13-APR-26	7,13,70
332	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-APR-26	13-APR-26	57,42,58
333	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-APR-26	13-APR-26	27,72,40
334	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-APR-26	13-APR-26	47,80,00
335	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-APR-26	13-APR-26	3,04,50

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	CHAMOLI	V	N	1	N	202900103 03 00 01	01-APR-26	02-APR-26	2,28,00
337	CHAMOLI	V	N	1	N	202900103 03 00 06	01-APR-26	02-APR-26	22,80
338	CHAMOLI	V	N	1	N	202900103 03 00 03	01-APR-26	02-APR-26	1,32,24
339	CHAMOLI	V	N	2	N	202900101 03 00 01	01-APR-26	02-APR-26	9,56,00
340	CHAMOLI	V	N	2	N	202900101 03 00 03	01-APR-26	02-APR-26	5,54,48
341	CHAMOLI	V	N	2	N	202900101 03 00 06	01-APR-26	02-APR-26	44,30
342	CHAMOLI	V	N	26	N	202900101 03 00 01	01-APR-26	30-APR-26	9,56,00
343	CHAMOLI	V	N	26	N	202900101 03 00 03	01-APR-26	30-APR-26	5,54,48
344	CHAMOLI	V	N	26	N	202900101 03 00 06	01-APR-26	30-APR-26	44,30
345	CHAMOLI	V	N	28	N	202900103 03 00 03	01-APR-26	30-APR-26	1,32,24
346	CHAMOLI	V	N	28	N	202900103 03 00 01	01-APR-26	30-APR-26	2,28,00
347	CHAMOLI	V	N	28	N	202900103 03 00 06	01-APR-26	30-APR-26	22,80

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	CHAMOLI	V	N	25	N	202900101 03 00 06	01-APR-26	30-APR-26	1,12,60
349	CHAMOLI	V	N	25	N	202900101 03 00 01	01-APR-26	30-APR-26	14,93,00
350	CHAMOLI	V	N	25	N	202900101 03 00 03	01-APR-26	30-APR-26	8,65,94
351	CHAMOLI	V	N	3	N	202900101 03 00 01	01-APR-26	04-APR-26	14,93,00
352	CHAMOLI	V	N	3	N	202900101 03 00 06	01-APR-26	04-APR-26	1,12,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	3	N	202900101 03 00 03	01-APR-26	04-APR-26	8,65,94
354	CHAMOLI	V	N	5	N	202900103 03 00 03	01-APR-26	04-APR-26	45,39,66
355	CHAMOLI	V	N	5	N	202900103 03 00 06	01-APR-26	04-APR-26	7,83,50
356	CHAMOLI	V	N	5	N	202900103 03 00 01	01-APR-26	04-APR-26	78,17,00

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	CHAMOLI	V	N	10	N	202900101 03 00 06	01-APR-26	08-APR-26	1,03,50
358	CHAMOLI	V	N	10	N	202900101 03 00 01	01-APR-26	08-APR-26	10,81,00
359	CHAMOLI	V	N	10	N	202900101 03 00 03	01-APR-26	08-APR-26	6,26,98
360	CHAMOLI	V	N	14	N	202900103 03 00 06	01-APR-26	13-APR-26	4,62,60
361	CHAMOLI	V	N	14	N	202900103 03 00 03	01-APR-26	13-APR-26	22,96,22
362	CHAMOLI	V	N	14	N	202900103 03 00 01	01-APR-26	13-APR-26	39,59,00

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMOLI	V	N	24	N	202900103 03 00 06	01-APR-26	30-APR-26	5,49,90
364	CHAMOLI	V	N	24	N	202900103 03 00 03	01-APR-26	30-APR-26	29,99,76
365	CHAMOLI	V	N	24	N	202900103 03 00 01	01-APR-26	30-APR-26	51,72,00
366	CHAMOLI	V	N	27	N	202900101 03 00 03	01-APR-26	30-APR-26	7,88,22
367	CHAMOLI	V	N	27	N	202900101 03 00 01	01-APR-26	30-APR-26	13,59,00
368	CHAMOLI	V	N	27	N	202900101 03 00 06	01-APR-26	30-APR-26	1,31,00
369	CHAMOLI	V	N	7	N	202900101 03 00 06	01-APR-26	07-APR-26	1,31,00
370	CHAMOLI	V	N	7	N	202900101 03 00 01	01-APR-26	07-APR-26	13,59,00
371	CHAMOLI	V	N	7	N	202900101 03 00 03	01-APR-26	07-APR-26	7,88,22
372	CHAMOLI	V	N	9	N	202900103 03 00 01	01-APR-26	08-APR-26	51,72,00
373	CHAMOLI	V	N	9	N	202900103 03 00 06	01-APR-26	08-APR-26	5,49,90
374	CHAMOLI	V	N	9	N	202900103 03 00 03	01-APR-26	08-APR-26	29,99,76

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	CHAMOLI	V	N	20	N	202900103 03 00 01	01-APR-26	30-APR-26	38,52,00
376	CHAMOLI	V	N	20	N	202900103 03 00 06	01-APR-26	30-APR-26	4,46,20
377	CHAMOLI	V	N	20	N	202900103 03 00 03	01-APR-26	30-APR-26	22,34,16
378	CHAMOLI	V	N	21	N	202900101 03 00 01	01-APR-26	30-APR-26	3,86,00
379	CHAMOLI	V	N	21	N	202900101 03 00 06	01-APR-26	30-APR-26	34,90

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DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMOLI	V	N	21	N	202900101 03 00 03	01-APR-26	30-APR-26	2,23,88
381	CHAMOLI	V	N	6	N	202900101 03 00 06	01-APR-26	07-APR-26	34,90
382	CHAMOLI	V	N	6	N	202900101 03 00 03	01-APR-26	07-APR-26	2,23,88
383	CHAMOLI	V	N	6	N	202900101 03 00 01	01-APR-26	07-APR-26	3,86,00
384	CHAMOLI	V	N	8	N	202900103 03 00 03	01-APR-26	07-APR-26	28,58,24
385	CHAMOLI	V	N	8	N	202900103 03 00 01	01-APR-26	07-APR-26	49,28,00
386	CHAMOLI	V	N	8	N	202900103 03 00 06	01-APR-26	07-APR-26	5,41,80

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMOLI	V	N	13	N	202900103 03 00 06	01-APR-26	10-APR-26	4,59,30
388	CHAMOLI	V	N	13	N	202900103 03 00 01	01-APR-26	10-APR-26	57,94,00
389	CHAMOLI	V	N	13	N	202900103 03 00 03	01-APR-26	10-APR-26	33,60,52
390	CHAMOLI	V	N	4	N	202900101 03 00 06	01-APR-26	04-APR-26	32,90
391	CHAMOLI	V	N	4	N	202900101 03 00 03	01-APR-26	04-APR-26	2,09,38
392	CHAMOLI	V	N	4	N	202900101 03 00 01	01-APR-26	04-APR-26	3,61,00

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	CHAMOLI	V	N	11	N	202900101 03 00 06	01-APR-26	09-APR-26	91,10
394	CHAMOLI	V	N	11	N	202900101 03 00 03	01-APR-26	09-APR-26	5,63,76
395	CHAMOLI	V	N	11	N	202900101 03 00 01	01-APR-26	09-APR-26	9,72,00
396	CHAMOLI	V	N	12	N	202900103 03 00 06	01-APR-26	09-APR-26	7,86,80
397	CHAMOLI	V	N	12	N	202900103 03 00 01	01-APR-26	09-APR-26	78,28,00
398	CHAMOLI	V	N	12	N	202900103 03 00 03	01-APR-26	09-APR-26	45,40,24

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	UTTARKASHI	V	N	15	N	202900103 03 00 01	01-APR-26	30-APR-26	14,81,00
400	UTTARKASHI	V	N	15	N	202900103 03 00 03	01-APR-26	30-APR-26	8,58,98
401	UTTARKASHI	V	N	15	N	202900103 03 00 06	01-APR-26	30-APR-26	94,40
402	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-APR-26	10-APR-26	14,81,00
403	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-APR-26	10-APR-26	94,40
404	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-APR-26	10-APR-26	8,58,98

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

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DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-APR-26	29-APR-26	2,52,88
406	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-APR-26	29-APR-26	60,20
407	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-APR-26	29-APR-26	4,36,00
408	UTTARKASHI	V	N	5	N	202900101 03 00 01	01-APR-26	10-APR-26	34,46,00
409	UTTARKASHI	V	N	5	N	202900101 03 00 03	01-APR-26	10-APR-26	19,98,68
410	UTTARKASHI	V	N	5	N	202900101 03 00 06	01-APR-26	10-APR-26	2,93,20
411	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-APR-26	10-APR-26	66,80,00
412	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-APR-26	10-APR-26	8,01,40
413	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-APR-26	10-APR-26	38,74,40
414	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-APR-26	17-APR-26	4,27,46
415	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-APR-26	17-APR-26	7,37,00
416	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-APR-26	17-APR-26	1,06,00

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-APR-26	20-APR-26	84,99,00
418	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-APR-26	20-APR-26	49,29,42
419	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-APR-26	20-APR-26	10,94,00
420	UTTARKASHI	V	N	14	N	202900101 03 00 06	01-APR-26	30-APR-26	5,66,80
421	UTTARKASHI	V	N	14	N	202900101 03 00 03	01-APR-26	30-APR-26	38,17,56
422	UTTARKASHI	V	N	14	N	202900101 03 00 01	01-APR-26	30-APR-26	65,82,00
423	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-APR-26	09-APR-26	5,66,80
424	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-APR-26	09-APR-26	65,82,00
425	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-APR-26	09-APR-26	38,17,56

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-APR-26	09-APR-26	80,98,00
427	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-APR-26	09-APR-26	10,69,90
428	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-APR-26	09-APR-26	46,96,84
429	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-APR-26	09-APR-26	15,09,00
430	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-APR-26	09-APR-26	1,80,80
431	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-APR-26	09-APR-26	8,75,22

DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

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

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DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-APR-26	09-APR-26	78,99,00
433	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-APR-26	09-APR-26	5,96,40
434	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-APR-26	09-APR-26	45,81,42
435	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-APR-26	13-APR-26	1,61,82,00
436	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-APR-26	13-APR-26	93,85,56
437	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-APR-26	13-APR-26	20,27,20

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-APR-26	16-APR-26	3,19,00
439	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-APR-26	16-APR-26	1,85,02
440	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-APR-26	16-APR-26	2,80
441	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-APR-26	06-APR-26	8,36,00
442	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-APR-26	06-APR-26	4,84,88
443	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-APR-26	06-APR-26	51,30
444	PAURI GARHWAL	V	N	32	N	202900101 03 00 03	01-APR-26	30-APR-26	6,69,90
445	PAURI GARHWAL	V	N	32	N	202900101 03 00 06	01-APR-26	30-APR-26	54,10
446	PAURI GARHWAL	V	N	32	N	202900101 03 00 01	01-APR-26	30-APR-26	11,55,00
447	PAURI GARHWAL	V	N	33	N	202900001 03 00 06	01-APR-26	30-APR-26	1,90,70
448	PAURI GARHWAL	V	N	33	N	202900001 03 00 03	01-APR-26	30-APR-26	11,08,96
449	PAURI GARHWAL	V	N	33	N	202900001 03 00 01	01-APR-26	30-APR-26	18,82,00
450	PAURI GARHWAL	V	N	34	N	202900103 03 00 03	01-APR-26	30-APR-26	5,49,84
451	PAURI GARHWAL	V	N	34	N	202900103 03 00 06	01-APR-26	30-APR-26	1,01,10
452	PAURI GARHWAL	V	N	34	N	202900103 03 00 01	01-APR-26	30-APR-26	9,48,00
453	PAURI GARHWAL	V	N	5	N	202900001 03 00 03	01-APR-26	07-APR-26	11,08,96
454	PAURI GARHWAL	V	N	5	N	202900001 03 00 06	01-APR-26	07-APR-26	1,90,70
455	PAURI GARHWAL	V	N	5	N	202900001 03 00 01	01-APR-26	07-APR-26	18,82,00
456	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-APR-26	07-APR-26	1,01,10
457	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-APR-26	07-APR-26	9,48,00
458	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-APR-26	07-APR-26	5,49,84

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-APR-26	16-APR-26	26,76,60
460	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-APR-26	16-APR-26	1,44,28,66
461	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-APR-26	16-APR-26	2,47,77,00
462	PAURI GARHWAL	V	N	16	N	202900101 03 00 06	01-APR-26	16-APR-26	6,10,70

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DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PAURI GARHWAL	V	N	16	N	202900101 03 00 01	01-APR-26	16-APR-26	50,25,00
464	PAURI GARHWAL	V	N	16	N	202900101 03 00 03	01-APR-26	16-APR-26	29,14,50

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PAURI GARHWAL	V	N	11	N	202900101 03 00 01	01-APR-26	13-APR-26	57,14,00
466	PAURI GARHWAL	V	N	11	N	202900101 03 00 06	01-APR-26	13-APR-26	5,85,50
467	PAURI GARHWAL	V	N	11	N	202900101 03 00 03	01-APR-26	13-APR-26	33,14,12
468	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-APR-26	13-APR-26	5,50,10
469	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-APR-26	13-APR-26	25,81,00
470	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-APR-26	13-APR-26	44,50,00

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-APR-26	18-APR-26	19,65
472	PAURI GARHWAL	V	N	17	N	202900103 03 00 06	01-APR-26	18-APR-26	11,60
473	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-APR-26	18-APR-26	35,73
474	PAURI GARHWAL	V	N	18	N	202900101 03 00 03	01-APR-26	18-APR-26	10,07,46
475	PAURI GARHWAL	V	N	18	N	202900101 03 00 01	01-APR-26	18-APR-26	17,37,00
476	PAURI GARHWAL	V	N	18	N	202900101 03 00 06	01-APR-26	18-APR-26	1,50,60
477	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-APR-26	06-APR-26	3,78,40
478	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-APR-26	06-APR-26	50,57,00
479	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-APR-26	06-APR-26	29,33,06
480	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-APR-26	09-APR-26	1,50,29,00
481	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-APR-26	09-APR-26	17,68,60
482	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-APR-26	09-APR-26	87,16,82

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-APR-26	04-APR-26	5,84,40
484	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-APR-26	04-APR-26	34,16,20
485	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-APR-26	04-APR-26	58,90,00
486	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-APR-26	07-APR-26	7,32,00
487	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-APR-26	07-APR-26	4,24,56
488	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-APR-26	07-APR-26	62,40

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

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DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-APR-26	13-APR-26	7,79,32
490	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-APR-26	13-APR-26	64,77,23
491	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-APR-26	13-APR-26	37,56,79
492	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-APR-26	13-APR-26	1,23,10
493	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-APR-26	13-APR-26	7,63,86
494	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-APR-26	13-APR-26	13,17,00
495	PAURI GARHWAL	V	N	28	N	202900103 03 00 01	01-APR-26	30-APR-26	25,11,89
496	PAURI GARHWAL	V	N	28	N	202900103 03 00 03	01-APR-26	30-APR-26	13,60,83
497	PAURI GARHWAL	V	N	29	N	202900103 03 00 06	01-APR-26	30-APR-26	7,94,60
498	PAURI GARHWAL	V	N	29	N	202900103 03 00 03	01-APR-26	30-APR-26	38,58,16
499	PAURI GARHWAL	V	N	29	N	202900103 03 00 01	01-APR-26	30-APR-26	66,52,00
500	PAURI GARHWAL	V	N	31	N	202900101 03 00 06	01-APR-26	30-APR-26	1,23,10
501	PAURI GARHWAL	V	N	31	N	202900101 03 00 01	01-APR-26	30-APR-26	13,17,00
502	PAURI GARHWAL	V	N	31	N	202900101 03 00 03	01-APR-26	30-APR-26	7,63,86

DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	PAURI GARHWAL	V	N	26	N	202900103 03 00 01	01-APR-26	30-APR-26	24,57,19
504	PAURI GARHWAL	V	N	26	N	202900103 03 00 03	01-APR-26	30-APR-26	13,42,12
505	PAURI GARHWAL	V	N	27	N	202900103 03 00 01	01-APR-26	30-APR-26	75,56,00
506	PAURI GARHWAL	V	N	27	N	202900103 03 00 06	01-APR-26	30-APR-26	7,09,70
507	PAURI GARHWAL	V	N	27	N	202900103 03 00 03	01-APR-26	30-APR-26	43,82,48
508	PAURI GARHWAL	V	N	30	N	202900101 03 00 06	01-APR-26	30-APR-26	1,33,00
509	PAURI GARHWAL	V	N	30	N	202900101 03 00 03	01-APR-26	30-APR-26	8,45,64
510	PAURI GARHWAL	V	N	30	N	202900101 03 00 01	01-APR-26	30-APR-26	14,58,00
511	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-APR-26	09-APR-26	14,58,00
512	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-APR-26	09-APR-26	8,45,64
513	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-APR-26	09-APR-26	1,33,00
514	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-APR-26	10-APR-26	43,82,48
515	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-APR-26	10-APR-26	75,56,00
516	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-APR-26	10-APR-26	7,24,70

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ROORKEE	V	N	1	N	202900101 03 00 03	01-APR-26	04-APR-26	1,10,01,44
518	ROORKEE	V	N	1	N	202900101 03 00 06	01-APR-26	04-APR-26	19,57,00
519	ROORKEE	V	N	1	N	202900101 03 00 01	01-APR-26	04-APR-26	1,89,68,00

Voucher Details

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DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ROORKEE	V	N	10	N	202900103 03 00 06	01-APR-26	30-APR-26	3,30
521	ROORKEE	V	N	10	N	202900103 03 00 01	01-APR-26	30-APR-26	4,35,00
522	ROORKEE	V	N	10	N	202900103 03 00 03	01-APR-26	30-APR-26	2,52,30
523	ROORKEE	V	N	11	N	202900101 03 00 01	01-APR-26	30-APR-26	1,89,68,00
524	ROORKEE	V	N	11	N	202900101 03 00 06	01-APR-26	30-APR-26	19,57,00
525	ROORKEE	V	N	11	N	202900101 03 00 03	01-APR-26	30-APR-26	1,10,01,44
526	ROORKEE	V	N	12	N	202900101 03 00 03	01-APR-26	30-APR-26	6,07,84
527	ROORKEE	V	N	12	N	202900101 03 00 01	01-APR-26	30-APR-26	10,48,00
528	ROORKEE	V	N	12	N	202900101 03 00 06	01-APR-26	30-APR-26	89,30
529	ROORKEE	V	N	2	N	202900103 03 00 06	01-APR-26	04-APR-26	3,30
530	ROORKEE	V	N	2	N	202900103 03 00 03	01-APR-26	04-APR-26	2,52,30
531	ROORKEE	V	N	2	N	202900103 03 00 01	01-APR-26	04-APR-26	4,35,00
532	ROORKEE	V	N	3	N	202900101 03 00 01	01-APR-26	04-APR-26	10,48,00
533	ROORKEE	V	N	3	N	202900101 03 00 03	01-APR-26	04-APR-26	6,07,84
534	ROORKEE	V	N	3	N	202900101 03 00 06	01-APR-26	04-APR-26	89,30
535	ROORKEE	V	N	6	N	202900103 03 00 01	01-APR-26	24-APR-26	1,94,69,68
536	ROORKEE	V	N	6	N	202900103 03 00 06	01-APR-26	24-APR-26	23,75,25
537	ROORKEE	V	N	6	N	202900103 03 00 03	01-APR-26	24-APR-26	1,12,91,25

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	ROORKEE	V	N	4	N	202900103 03 00 06	01-APR-26	06-APR-26	10,56,95
539	ROORKEE	V	N	4	N	202900103 03 00 01	01-APR-26	06-APR-26	93,18,00
540	ROORKEE	V	N	4	N	202900103 03 00 03	01-APR-26	06-APR-26	54,04,44
541	ROORKEE	V	N	5	N	202900101 03 00 03	01-APR-26	06-APR-26	39,94,46
542	ROORKEE	V	N	5	N	202900101 03 00 01	01-APR-26	06-APR-26	68,87,00
543	ROORKEE	V	N	5	N	202900101 03 00 06	01-APR-26	06-APR-26	5,70,10

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	KOTDWAR	V	N	3	N	202900101 03 00 06	01-APR-26	16-APR-26	8,40,60
545	KOTDWAR	V	N	3	N	202900101 03 00 01	01-APR-26	16-APR-26	81,18,00
546	KOTDWAR	V	N	3	N	202900101 03 00 03	01-APR-26	16-APR-26	47,73,22
547	KOTDWAR	V	N	4	N	202900103 03 00 01	01-APR-26	16-APR-26	1,20,39,20
548	KOTDWAR	V	N	4	N	202900103 03 00 06	01-APR-26	16-APR-26	11,07,00
549	KOTDWAR	V	N	4	N	202900103 03 00 03	01-APR-26	16-APR-26	69,80,30

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DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	KOTDWAR	V	N	1	N	202900103 03 00 01	01-APR-26	10-APR-26	99,03,00
551	KOTDWAR	V	N	1	N	202900103 03 00 03	01-APR-26	10-APR-26	57,43,74
552	KOTDWAR	V	N	1	N	202900103 03 00 06	01-APR-26	10-APR-26	9,98,50
553	KOTDWAR	V	N	2	N	202900101 03 00 06	01-APR-26	10-APR-26	1,42,40
554	KOTDWAR	V	N	2	N	202900101 03 00 01	01-APR-26	10-APR-26	14,07,00
555	KOTDWAR	V	N	2	N	202900101 03 00 03	01-APR-26	10-APR-26	8,16,06
556	KOTDWAR	V	N	6	N	202900101 03 00 01	01-APR-26	30-APR-26	14,07,00
557	KOTDWAR	V	N	6	N	202900101 03 00 06	01-APR-26	30-APR-26	1,42,40
558	KOTDWAR	V	N	6	N	202900101 03 00 03	01-APR-26	30-APR-26	8,16,06

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	LANSDOWN	V	N	1	N	202900101 03 00 06	01-APR-26	09-APR-26	1,27,20
560	LANSDOWN	V	N	1	N	202900101 03 00 01	01-APR-26	09-APR-26	14,35,00
561	LANSDOWN	V	N	1	N	202900101 03 00 03	01-APR-26	09-APR-26	8,32,30
562	LANSDOWN	V	N	2	N	202900103 03 00 06	01-APR-26	09-APR-26	17,16,40
563	LANSDOWN	V	N	2	N	202900103 03 00 01	01-APR-26	09-APR-26	1,57,00,00
564	LANSDOWN	V	N	2	N	202900103 03 00 03	01-APR-26	09-APR-26	91,06,00
565	LANSDOWN	V	N	3	N	202900103 03 00 06	01-APR-26	24-APR-26	22,30
566	LANSDOWN	V	N	3	N	202900103 03 00 01	01-APR-26	24-APR-26	3,81,00
567	LANSDOWN	V	N	3	N	202900103 03 00 03	01-APR-26	24-APR-26	2,20,98

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-APR-26	04-APR-26	35,15
569	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-APR-26	04-APR-26	7,94,02
570	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-APR-26	04-APR-26	13,69,00
571	TEHRI GARHWAL	V	N	11	N	202900001 03 00 03	01-APR-26	08-APR-26	17,57,98
572	TEHRI GARHWAL	V	N	11	N	202900001 03 00 06	01-APR-26	08-APR-26	1,38,60
573	TEHRI GARHWAL	V	N	11	N	202900001 03 00 01	01-APR-26	08-APR-26	30,31,00
574	TEHRI GARHWAL	V	N	30	N	202900103 03 00 03	01-APR-26	30-APR-26	7,94,02
575	TEHRI GARHWAL	V	N	30	N	202900103 03 00 06	01-APR-26	30-APR-26	83,15
576	TEHRI GARHWAL	V	N	30	N	202900103 03 00 01	01-APR-26	30-APR-26	13,69,00
577	TEHRI GARHWAL	V	N	35	N	202900101 03 00 01	01-APR-26	30-APR-26	6,74,00
578	TEHRI GARHWAL	V	N	35	N	202900101 03 00 06	01-APR-26	30-APR-26	28,20
579	TEHRI GARHWAL	V	N	35	N	202900101 03 00 03	01-APR-26	30-APR-26	3,90,92
580	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-APR-26	06-APR-26	6,74,00

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DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-APR-26	06-APR-26	28,20
582	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-APR-26	06-APR-26	3,90,92

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-APR-26	09-APR-26	91,94,64
584	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-APR-26	09-APR-26	12,19,40
585	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-APR-26	09-APR-26	1,54,09,00
586	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-APR-26	27-APR-26	1,74,58
587	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-APR-26	27-APR-26	22,30
588	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-APR-26	27-APR-26	3,01,00
589	TEHRI GARHWAL	V	N	28	N	202900103 03 00 01	01-APR-26	30-APR-26	47,59,00
590	TEHRI GARHWAL	V	N	28	N	202900103 03 00 06	01-APR-26	30-APR-26	4,92,10
591	TEHRI GARHWAL	V	N	28	N	202900103 03 00 03	01-APR-26	30-APR-26	27,60,22
592	TEHRI GARHWAL	V	N	29	N	202900103 03 00 06	01-APR-26	30-APR-26	12,66,40
593	TEHRI GARHWAL	V	N	29	N	202900103 03 00 01	01-APR-26	30-APR-26	1,59,93,00
594	TEHRI GARHWAL	V	N	29	N	202900103 03 00 03	01-APR-26	30-APR-26	92,75,94
595	TEHRI GARHWAL	V	N	31	N	202900101 03 00 01	01-APR-26	30-APR-26	19,69,00
596	TEHRI GARHWAL	V	N	31	N	202900101 03 00 03	01-APR-26	30-APR-26	11,42,02
597	TEHRI GARHWAL	V	N	31	N	202900101 03 00 06	01-APR-26	30-APR-26	2,02,90
598	TEHRI GARHWAL	V	N	32	N	202900101 03 00 06	01-APR-26	30-APR-26	3,40,50
599	TEHRI GARHWAL	V	N	32	N	202900101 03 00 03	01-APR-26	30-APR-26	26,13,48
600	TEHRI GARHWAL	V	N	32	N	202900101 03 00 01	01-APR-26	30-APR-26	45,06,00
601	TEHRI GARHWAL	V	N	33	N	202900101 03 00 03	01-APR-26	30-APR-26	6,62,36
602	TEHRI GARHWAL	V	N	33	N	202900101 03 00 06	01-APR-26	30-APR-26	68,70
603	TEHRI GARHWAL	V	N	33	N	202900101 03 00 01	01-APR-26	30-APR-26	11,42,00
604	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-APR-26	07-APR-26	48,21,00
605	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-APR-26	07-APR-26	4,98,10
606	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-APR-26	07-APR-26	27,96,18
607	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-APR-26	07-APR-26	68,70
608	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-APR-26	07-APR-26	11,42,00
609	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-APR-26	07-APR-26	6,62,36
610	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-APR-26	07-APR-26	19,69,00
611	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-APR-26	07-APR-26	11,42,02
612	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-APR-26	07-APR-26	2,02,90
613	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-APR-26	07-APR-26	45,06,00
614	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-APR-26	07-APR-26	26,13,48

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DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-APR-26	07-APR-26	3,40,50
616	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-APR-26	07-APR-26	2,20,98
617	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-APR-26	07-APR-26	3,81,00
618	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-APR-26	07-APR-26	51,80

DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-APR-26	17-APR-26	79,16,42
620	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-APR-26	17-APR-26	12,71,50
621	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-APR-26	17-APR-26	1,36,49,00

DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-APR-26	06-APR-26	2,98,00
623	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-APR-26	06-APR-26	16,21,10
624	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-APR-26	06-APR-26	27,95,00
625	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-APR-26	06-APR-26	9,34,10
626	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-APR-26	06-APR-26	59,30,50
627	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-APR-26	06-APR-26	1,02,25,00

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-APR-26	09-APR-26	1,05,97,00
629	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-APR-26	09-APR-26	10,86,00
630	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-APR-26	09-APR-26	61,46,26
631	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-APR-26	15-APR-26	4,90,30
632	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-APR-26	15-APR-26	26,27,40
633	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-APR-26	15-APR-26	45,30,00

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-APR-26	08-APR-26	7,64,44
635	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-APR-26	08-APR-26	1,47,70
636	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-APR-26	08-APR-26	13,18,00
637	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-APR-26	13-APR-26	15,16,00
638	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-APR-26	13-APR-26	1,32,20

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DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-APR-26	13-APR-26	8,79,28
640	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-APR-26	13-APR-26	72,46,00
641	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-APR-26	13-APR-26	42,02,68
642	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-APR-26	13-APR-26	7,67,90
643	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-APR-26	18-APR-26	8,76,20
644	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-APR-26	18-APR-26	82,11,00
645	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-APR-26	18-APR-26	47,62,38
646	TEHRI GARHWAL	V	N	34	N	202900101 03 00 06	01-APR-26	30-APR-26	1,47,70
647	TEHRI GARHWAL	V	N	34	N	202900101 03 00 03	01-APR-26	30-APR-26	7,64,44
648	TEHRI GARHWAL	V	N	34	N	202900101 03 00 01	01-APR-26	30-APR-26	13,18,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	HARIDWAR	V	N	11	N	202900001 03 00 01	01-APR-26	30-APR-26	26,25,00
650	HARIDWAR	V	N	11	N	202900001 03 00 06	01-APR-26	30-APR-26	1,49,20
651	HARIDWAR	V	N	11	N	202900001 03 00 03	01-APR-26	30-APR-26	15,22,50
652	HARIDWAR	V	N	4	N	202900001 03 00 03	01-APR-26	04-APR-26	15,22,50
653	HARIDWAR	V	N	4	N	202900001 03 00 01	01-APR-26	04-APR-26	26,25,00
654	HARIDWAR	V	N	4	N	202900001 03 00 06	01-APR-26	04-APR-26	1,28,20

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	HARIDWAR	V	N	2	N	202900103 03 00 06	01-APR-26	04-APR-26	90,80
656	HARIDWAR	V	N	2	N	202900103 03 00 03	01-APR-26	04-APR-26	6,64,10
657	HARIDWAR	V	N	2	N	202900103 03 00 01	01-APR-26	04-APR-26	11,48,80
658	HARIDWAR	V	N	3	N	202900103 03 00 01	01-APR-26	04-APR-26	1,65,26,00
659	HARIDWAR	V	N	3	N	202900103 03 00 06	01-APR-26	04-APR-26	20,21,90
660	HARIDWAR	V	N	3	N	202900103 03 00 03	01-APR-26	04-APR-26	95,85,08
661	HARIDWAR	V	N	5	N	202900101 03 00 01	01-APR-26	04-APR-26	1,84,25,00
662	HARIDWAR	V	N	5	N	202900101 03 00 06	01-APR-26	04-APR-26	18,43,10
663	HARIDWAR	V	N	5	N	202900101 03 00 03	01-APR-26	04-APR-26	1,06,86,50

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HARIDWAR	V	N	1	N	202900103 03 00 03	01-APR-26	04-APR-26	68,58,50
665	HARIDWAR	V	N	1	N	202900103 03 00 01	01-APR-26	04-APR-26	1,18,25,00

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DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	HARIDWAR	V	N	1	N	202900103 03 00 06	01-APR-26	04-APR-26	13,57,80
667	HARIDWAR	V	N	10	N	202900103 03 00 01	01-APR-26	30-APR-26	1,18,25,00
668	HARIDWAR	V	N	10	N	202900103 03 00 03	01-APR-26	30-APR-26	68,58,50
669	HARIDWAR	V	N	10	N	202900103 03 00 06	01-APR-26	30-APR-26	13,57,80
670	HARIDWAR	V	N	12	N	202900101 03 00 06	01-APR-26	30-APR-26	6,85,40
671	HARIDWAR	V	N	12	N	202900101 03 00 03	01-APR-26	30-APR-26	50,15,26
672	HARIDWAR	V	N	12	N	202900101 03 00 01	01-APR-26	30-APR-26	86,47,00
673	HARIDWAR	V	N	6	N	202900101 03 00 01	01-APR-26	06-APR-26	91,23,00
674	HARIDWAR	V	N	6	N	202900101 03 00 03	01-APR-26	06-APR-26	52,91,34
675	HARIDWAR	V	N	6	N	202900101 03 00 06	01-APR-26	06-APR-26	9,27,30

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 03	01-APR-26	09-APR-26	15,50,34
677	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 01	01-APR-26	09-APR-26	25,73,00
678	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 06	01-APR-26	09-APR-26	1,55,10
679	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 06	01-APR-26	30-APR-26	1,55,10
680	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 03	01-APR-26	30-APR-26	15,50,34
681	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 01	01-APR-26	30-APR-26	25,73,00
682	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-APR-26	30-APR-26	7,21,00
683	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-APR-26	30-APR-26	4,18,18
684	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-APR-26	30-APR-26	72,00
685	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-APR-26	06-APR-26	1,03,30,00
686	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-APR-26	06-APR-26	6,48,35
687	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-APR-26	06-APR-26	59,91,40
688	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-APR-26	07-APR-26	72,00
689	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-APR-26	07-APR-26	7,21,00
690	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-APR-26	07-APR-26	4,18,18

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

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DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-APR-26	08-APR-26	30,20,06
692	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-APR-26	08-APR-26	6,52,60
693	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-APR-26	08-APR-26	52,07,00
694	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-APR-26	08-APR-26	3,08,00
695	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-APR-26	08-APR-26	28,58,60
696	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 03	01-APR-26	08-APR-26	16,55,32

DDO- 75014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-APR-26	07-APR-26	2,80,14
698	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-APR-26	07-APR-26	4,83,00
699	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-APR-26	07-APR-26	64,00
700	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-APR-26	07-APR-26	4,43,60
701	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-APR-26	07-APR-26	22,83,46
702	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-APR-26	07-APR-26	39,37,00

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-APR-26	04-APR-26	45,51,26
704	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-APR-26	04-APR-26	10,24,10
705	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-APR-26	04-APR-26	78,47,00
706	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-APR-26	06-APR-26	20,10,40
707	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-APR-26	06-APR-26	11,64,64
708	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-APR-26	06-APR-26	2,32,70

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-APR-26	04-APR-26	1,55,59,00

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DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-APR-26	04-APR-26	16,98,75
711	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-APR-26	04-APR-26	90,24,22
712	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-APR-26	24-APR-26	55,30
713	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-APR-26	24-APR-26	6,22,00
714	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-APR-26	24-APR-26	3,60,76
715	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-APR-26	06-APR-26	51,35,00
716	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-APR-26	06-APR-26	4,08,90
717	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-APR-26	06-APR-26	29,78,30

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-APR-26	09-APR-26	19,04,14
719	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-APR-26	09-APR-26	32,83,00
720	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-APR-26	09-APR-26	2,52,90
721	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-APR-26	13-APR-26	37,74,64
722	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-APR-26	13-APR-26	65,08,00
723	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-APR-26	13-APR-26	7,80,10
724	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 06	01-APR-26	30-APR-26	2,52,90
725	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 01	01-APR-26	30-APR-26	32,83,00
726	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 03	01-APR-26	30-APR-26	19,04,14

DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 06	01-APR-26	17-APR-26	8,18,20
728	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-APR-26	17-APR-26	42,49,66
729	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-APR-26	17-APR-26	73,27,00
730	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 01	01-APR-26	08-APR-26	29,91,00
731	UDHAM SINGH	V	N	9	N	202900101 03 00 06	01-APR-26	08-APR-26	2,60,70

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DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
732	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 03	01-APR-26	08-APR-26	17,34,78

DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-APR-26	09-APR-26	11,69,80
734	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-APR-26	09-APR-26	1,09,14,00
735	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-APR-26	09-APR-26	63,30,12
736	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 03	01-APR-26	09-APR-26	16,76,20
737	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 06	01-APR-26	09-APR-26	3,21,00
738	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-APR-26	09-APR-26	28,90,00

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	CHAMPAWAT	V	N	16	N	202900103 03 00 03	01-APR-26	29-APR-26	3,60,76
740	CHAMPAWAT	V	N	16	N	202900103 03 00 01	01-APR-26	29-APR-26	6,22,00
741	CHAMPAWAT	V	N	16	N	202900103 03 00 06	01-APR-26	29-APR-26	65,50
742	CHAMPAWAT	V	N	19	N	202900101 03 00 01	01-APR-26	30-APR-26	9,50,00
743	CHAMPAWAT	V	N	19	N	202900101 03 00 06	01-APR-26	30-APR-26	1,17,50
744	CHAMPAWAT	V	N	19	N	202900101 03 00 03	01-APR-26	30-APR-26	5,51,00
745	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-APR-26	09-APR-26	5,51,00
746	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-APR-26	09-APR-26	9,50,00
747	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-APR-26	09-APR-26	1,17,50
748	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-APR-26	18-APR-26	59,00
749	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-APR-26	18-APR-26	2,14,60
750	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-APR-26	18-APR-26	3,70,00
751	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-APR-26	18-APR-26	15,36,90
752	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-APR-26	18-APR-26	1,07,91,00
753	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-APR-26	18-APR-26	62,58,78
754	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-APR-26	27-APR-26	6,44,06
755	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-APR-26	27-APR-26	3,54,23
756	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-APR-26	27-APR-26	97,21

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

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DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-APR-26	06-APR-26	8,53,18
758	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-APR-26	06-APR-26	14,71,00
759	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-APR-26	06-APR-26	1,02,40
760	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-APR-26	10-APR-26	14,22,75
761	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-APR-26	10-APR-26	1,03,93,00
762	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-APR-26	10-APR-26	60,27,94

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-APR-26	06-APR-26	2,11,12
764	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-APR-26	06-APR-26	34,90
765	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-APR-26	06-APR-26	3,64,00
766	CHAMPAWAT	V	N	17	N	202900103 03 00 06	01-APR-26	30-APR-26	8,41,70
767	CHAMPAWAT	V	N	17	N	202900103 03 00 03	01-APR-26	30-APR-26	38,69,18
768	CHAMPAWAT	V	N	17	N	202900103 03 00 01	01-APR-26	30-APR-26	66,71,00
769	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-APR-26	08-APR-26	66,71,00
770	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-APR-26	08-APR-26	38,69,18
771	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-APR-26	08-APR-26	8,41,70

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	CHAMPAWAT	V	N	12	N	202900101 03 00 06	01-APR-26	28-APR-26	1,82,50
773	CHAMPAWAT	V	N	12	N	202900101 03 00 03	01-APR-26	28-APR-26	10,60,24
774	CHAMPAWAT	V	N	12	N	202900101 03 00 01	01-APR-26	28-APR-26	18,28,00
775	CHAMPAWAT	V	N	13	N	202900101 03 00 06	01-APR-26	28-APR-26	1,82,50
776	CHAMPAWAT	V	N	13	N	202900101 03 00 03	01-APR-26	28-APR-26	10,60,24
777	CHAMPAWAT	V	N	13	N	202900101 03 00 01	01-APR-26	28-APR-26	18,28,00
778	CHAMPAWAT	V	N	14	N	202900101 03 00 03	01-APR-26	28-APR-26	10,60,24
779	CHAMPAWAT	V	N	14	N	202900101 03 00 01	01-APR-26	28-APR-26	18,28,00
780	CHAMPAWAT	V	N	14	N	202900101 03 00 06	01-APR-26	28-APR-26	1,82,50
781	CHAMPAWAT	V	N	18	N	202900103 03 00 01	01-APR-26	30-APR-26	32,69,00
782	CHAMPAWAT	V	N	18	N	202900103 03 00 06	01-APR-26	30-APR-26	4,27,00
783	CHAMPAWAT	V	N	18	N	202900103 03 00 03	01-APR-26	30-APR-26	18,96,02
784	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-APR-26	09-APR-26	32,69,00
785	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-APR-26	09-APR-26	4,27,00
786	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-APR-26	09-APR-26	18,96,02

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-APR-26	06-APR-26	86,60
788	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-APR-26	06-APR-26	13,26,80
789	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-APR-26	06-APR-26	7,67,92
790	BAGESHWAR	V	N	17	N	202900101 03 00 06	01-APR-26	30-APR-26	86,60
791	BAGESHWAR	V	N	17	N	202900101 03 00 01	01-APR-26	30-APR-26	13,26,80
792	BAGESHWAR	V	N	17	N	202900101 03 00 03	01-APR-26	30-APR-26	7,67,92
793	BAGESHWAR	V	N	3	N	202900101 03 00 20	01-APR-26	30-APR-26	29,00

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-APR-26	16-APR-26	59,35,00
795	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-APR-26	16-APR-26	34,42,30
796	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-APR-26	16-APR-26	5,45,50
797	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-APR-26	24-APR-26	69,78,56
798	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-APR-26	24-APR-26	13,86,00
799	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-APR-26	24-APR-26	1,20,32,00

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-APR-26	16-APR-26	62,92,00
801	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-APR-26	16-APR-26	6,75,30
802	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-APR-26	16-APR-26	36,49,36
803	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-APR-26	16-APR-26	18,20,62
804	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-APR-26	16-APR-26	2,49,80
805	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-APR-26	16-APR-26	31,39,00
806	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-APR-26	27-APR-26	61,49,03

DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	BAGESHWAR	V	N	11	N	202900101 03 00 06	01-APR-26	29-APR-26	97,30
808	BAGESHWAR	V	N	11	N	202900101 03 00 01	01-APR-26	29-APR-26	11,18,00
809	BAGESHWAR	V	N	11	N	202900101 03 00 03	01-APR-26	29-APR-26	6,48,44
810	BAGESHWAR	V	N	15	N	202900103 03 00 01	01-APR-26	30-APR-26	28,55,00
811	BAGESHWAR	V	N	15	N	202900103 03 00 03	01-APR-26	30-APR-26	16,55,90
812	BAGESHWAR	V	N	15	N	202900103 03 00 06	01-APR-26	30-APR-26	3,68,20
813	BAGESHWAR	V	N	16	N	202900103 03 00 01	01-APR-26	30-APR-26	28,55,00

Voucher Details

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DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	BAGESHWAR	V	N	16	N	202900103 03 00 03	01-APR-26	30-APR-26	16,55,90
815	BAGESHWAR	V	N	16	N	202900103 03 00 06	01-APR-26	30-APR-26	3,68,20
816	BAGESHWAR	V	N	20	N	202900101 03 00 06	01-APR-26	30-APR-26	97,30
817	BAGESHWAR	V	N	20	N	202900101 03 00 03	01-APR-26	30-APR-26	6,48,44
818	BAGESHWAR	V	N	20	N	202900101 03 00 01	01-APR-26	30-APR-26	11,18,00

DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	BAGESHWAR	V	N	18	N	202900103 03 00 06	01-APR-26	30-APR-26	5,93,54
820	BAGESHWAR	V	N	18	N	202900103 03 00 03	01-APR-26	30-APR-26	28,71,00
821	BAGESHWAR	V	N	18	N	202900103 03 00 01	01-APR-26	30-APR-26	49,50,00
822	BAGESHWAR	V	N	19	N	202900101 03 00 03	01-APR-26	30-APR-26	22,85,20
823	BAGESHWAR	V	N	19	N	202900101 03 00 01	01-APR-26	30-APR-26	39,40,00
824	BAGESHWAR	V	N	19	N	202900101 03 00 06	01-APR-26	30-APR-26	3,48,80
825	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-APR-26	06-APR-26	3,38,20
826	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-APR-26	06-APR-26	39,40,00
827	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-APR-26	06-APR-26	22,85,20
828	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-APR-26	07-APR-26	54,92,00
829	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-APR-26	07-APR-26	31,85,36
830	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-APR-26	07-APR-26	6,48,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	RUDRAPRAYAG	V	N	10	N	202900101 03 00 03	01-APR-26	30-APR-26	2,02,42
832	RUDRAPRAYAG	V	N	10	N	202900101 03 00 06	01-APR-26	30-APR-26	32,30
833	RUDRAPRAYAG	V	N	10	N	202900101 03 00 01	01-APR-26	30-APR-26	3,49,00
834	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-APR-26	04-APR-26	3,49,00
835	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-APR-26	04-APR-26	32,30
836	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-APR-26	04-APR-26	2,02,42

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	RUDRAPRAYAG	V	N	11	N	202900103 03 00 06	01-APR-26	30-APR-26	10,10,10
838	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-APR-26	30-APR-26	88,64,20
839	RUDRAPRAYAG	V	N	11	N	202900103 03 00 03	01-APR-26	30-APR-26	51,40,54
840	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-APR-26	06-APR-26	53,88,78

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DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-APR-26	06-APR-26	92,92,20
842	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-APR-26	06-APR-26	10,55,90
843	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-APR-26	24-APR-26	20,26,00
844	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-APR-26	24-APR-26	2,14,40
845	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-APR-26	24-APR-26	11,75,08

DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-APR-26	07-APR-26	7,12,82
847	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-APR-26	07-APR-26	1,19,50
848	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-APR-26	07-APR-26	12,29,00
849	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-APR-26	10-APR-26	8,17,60
850	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-APR-26	10-APR-26	51,46,92
851	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-APR-26	10-APR-26	88,74,00

DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-APR-26	04-APR-26	12,65,56
853	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-APR-26	04-APR-26	1,63,40
854	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-APR-26	04-APR-26	21,84,00
855	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-APR-26	04-APR-26	8,52,50
856	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-APR-26	04-APR-26	86,24,00
857	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-APR-26	04-APR-26	50,01,92

Count: 857

Total: **249055942**

Voucher Details

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DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205200099 02 00 01	01-APR-26	04-APR-26	2,48,69,50
2	SECRETRIAT	V	N	1	N	205200099 02 00 03	01-APR-26	04-APR-26	1,44,24,31
3	SECRETRIAT	V	N	1	N	205200099 02 00 06	01-APR-26	04-APR-26	30,89,80
4	SECRETRIAT	V	N	17	N	205200099 02 00 25	01-APR-26	18-APR-26	15,59,49
5	SECRETRIAT	V	N	20	N	205200099 02 00 25	01-APR-26	18-APR-26	24,04
6	SECRETRIAT	V	N	22	N	205200099 02 00 25	01-APR-26	18-APR-26	26,21,52
7	SECRETRIAT	V	N	32	N	205200099 02 00 08	01-APR-26	20-APR-26	16,28,00
8	SECRETRIAT	V	N	33	N	205200099 02 00 08	01-APR-26	20-APR-26	19,08,59
9	SECRETRIAT	V	N	34	N	205200099 02 00 02	01-APR-26	20-APR-26	2,04,33
10	SECRETRIAT	V	N	35	N	205200099 02 00 08	01-APR-26	20-APR-26	4,07,00
11	SECRETRIAT	V	N	36	N	205200099 02 00 08	01-APR-26	20-APR-26	12,21,00
12	SECRETRIAT	V	N	42	N	205200099 02 00 01	01-APR-26	30-APR-26	2,45,91,50
13	SECRETRIAT	V	N	42	N	205200099 02 00 03	01-APR-26	30-APR-26	1,42,63,07
14	SECRETRIAT	V	N	42	N	205200099 02 00 06	01-APR-26	30-APR-26	30,75,50
15	SECRETRIAT	V	N	65	N	205200099 02 00 21	01-APR-26	28-APR-26	16,11,50
16	SECRETRIAT	V	N	7	N	205200099 02 00 25	01-APR-26	15-APR-26	8,73,85

DDO- 36004219 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	1	N	205200099 02 00 03	01-APR-26	04-APR-26	8,09,10
18	NAINITAL	V	N	1	N	205200099 02 00 01	01-APR-26	04-APR-26	13,95,00
19	NAINITAL	V	N	1	N	205200099 02 00 06	01-APR-26	04-APR-26	2,16,40

Count: 19

Total: **9879350**

Voucher Details

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 25	01-APR-26	10-APR-26	10,62,56
2	DEHRADUN	V	N	10	N	205300093 03 00 01	01-APR-26	10-APR-26	4,76,00
3	DEHRADUN	V	N	10	N	205300093 03 00 03	01-APR-26	10-APR-26	2,76,08
4	DEHRADUN	V	N	10	N	205300093 03 00 29	01-APR-26	30-APR-26	3,57,69
5	DEHRADUN	V	N	10	N	205300093 03 00 06	01-APR-26	10-APR-26	58,60
6	DEHRADUN	V	N	11	N	205300093 03 00 29	01-APR-26	30-APR-26	2,43,78
7	DEHRADUN	V	N	12	N	205300093 03 00 29	01-APR-26	30-APR-26	2,01,66
8	DEHRADUN	V	N	13	N	205300093 03 00 29	01-APR-26	30-APR-26	17,16,14
9	DEHRADUN	V	N	14	N	205300093 03 00 29	01-APR-26	30-APR-26	14,98,10
10	DEHRADUN	V	N	15	N	205300093 03 00 29	01-APR-26	30-APR-26	1,92,63
11	DEHRADUN	V	N	22	N	205300093 03 00 03	01-APR-26	30-APR-26	29,57,42
12	DEHRADUN	V	N	22	N	205300093 03 00 06	01-APR-26	30-APR-26	2,80,50
13	DEHRADUN	V	N	22	N	205300093 03 00 01	01-APR-26	30-APR-26	51,01,00
14	DEHRADUN	V	N	27	N	205300093 03 00 01	01-APR-26	30-APR-26	2,66,75,20
15	DEHRADUN	V	N	27	N	205300093 03 00 06	01-APR-26	30-APR-26	24,14,20
16	DEHRADUN	V	N	27	N	205300093 03 00 03	01-APR-26	30-APR-26	1,54,69,18
17	DEHRADUN	V	N	28	N	205300093 03 00 03	01-APR-26	30-APR-26	40,39,12
18	DEHRADUN	V	N	28	N	205300093 03 00 01	01-APR-26	30-APR-26	69,64,00
19	DEHRADUN	V	N	28	N	205300093 03 00 06	01-APR-26	30-APR-26	5,00,80
20	DEHRADUN	V	N	3	N	205300093 03 00 25	01-APR-26	16-APR-26	11,48,31
21	DEHRADUN	V	N	4	N	205300093 03 00 03	01-APR-26	06-APR-26	1,49,39,86
22	DEHRADUN	V	N	4	N	205300093 03 00 01	01-APR-26	06-APR-26	2,57,58,39
23	DEHRADUN	V	N	4	N	205300093 03 00 06	01-APR-26	06-APR-26	23,03,23
24	DEHRADUN	V	N	5	N	205300093 03 00 29	01-APR-26	30-APR-26	15,86,11
25	DEHRADUN	V	N	5	N	205300093 03 00 03	01-APR-26	06-APR-26	40,95,11
26	DEHRADUN	V	N	5	N	205300093 03 00 01	01-APR-26	06-APR-26	70,60,53
27	DEHRADUN	V	N	5	N	205300093 03 00 06	01-APR-26	06-APR-26	5,09,31
28	DEHRADUN	V	N	6	N	205300093 03 00 25	01-APR-26	30-APR-26	6,71
29	DEHRADUN	V	N	7	N	205300093 03 00 29	01-APR-26	30-APR-26	13,27,29
30	DEHRADUN	V	N	8	N	205300093 03 00 06	01-APR-26	07-APR-26	2,80,50
31	DEHRADUN	V	N	8	N	205300093 03 00 29	01-APR-26	30-APR-26	14,10,59
32	DEHRADUN	V	N	8	N	205300093 03 00 01	01-APR-26	07-APR-26	51,01,00
33	DEHRADUN	V	N	8	N	205300093 03 00 03	01-APR-26	07-APR-26	29,57,42
34	DEHRADUN	V	N	9	N	205300093 03 00 03	01-APR-26	10-APR-26	3,77,00
35	DEHRADUN	V	N	9	N	205300093 03 00 06	01-APR-26	10-APR-26	72,90
36	DEHRADUN	V	N	9	N	205300093 03 00 01	01-APR-26	10-APR-26	6,54,20
37	DEHRADUN	V	N	9	N	205300093 03 00 29	01-APR-26	30-APR-26	3,62,69

Voucher Details

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DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	58,19,72
39	DEHRADUN	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	1,00,34,00
40	DEHRADUN	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	6,82,50
41	DEHRADUN	V	N	25	N	205300093 03 00 01	01-APR-26	30-APR-26	1,00,34,00
42	DEHRADUN	V	N	25	N	205300093 03 00 03	01-APR-26	30-APR-26	58,19,72
43	DEHRADUN	V	N	25	N	205300093 03 00 06	01-APR-26	30-APR-26	6,82,50
44	DEHRADUN	V	N	29	N	205300093 03 00 03	01-APR-26	30-APR-26	2,03,00
45	DEHRADUN	V	N	29	N	205300093 03 00 01	01-APR-26	30-APR-26	3,50,00

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	11	N	205300093 03 00 06	01-APR-26	10-APR-26	2,61,60
47	DEHRADUN	V	N	11	N	205300093 03 00 01	01-APR-26	10-APR-26	44,06,00
48	DEHRADUN	V	N	11	N	205300093 03 00 03	01-APR-26	10-APR-26	25,55,48
49	DEHRADUN	V	N	24	N	205300093 03 00 03	01-APR-26	30-APR-26	25,55,48
50	DEHRADUN	V	N	24	N	205300093 03 00 01	01-APR-26	30-APR-26	44,06,00
51	DEHRADUN	V	N	24	N	205300093 03 00 06	01-APR-26	30-APR-26	2,61,60

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	13	N	205300093 03 00 01	01-APR-26	24-APR-26	7,11,00
53	DEHRADUN	V	N	13	N	205300093 03 00 06	01-APR-26	24-APR-26	7,80
54	DEHRADUN	V	N	13	N	205300093 03 00 03	01-APR-26	24-APR-26	4,12,38
55	DEHRADUN	V	N	2	N	205300093 03 00 06	01-APR-26	04-APR-26	6,35,00
56	DEHRADUN	V	N	2	N	205300093 03 00 01	01-APR-26	04-APR-26	99,58,00
57	DEHRADUN	V	N	2	N	205300093 03 00 03	01-APR-26	04-APR-26	57,75,64
58	DEHRADUN	V	N	26	N	205300093 03 00 06	01-APR-26	30-APR-26	5,73,10
59	DEHRADUN	V	N	26	N	205300093 03 00 01	01-APR-26	30-APR-26	93,80,00
60	DEHRADUN	V	N	26	N	205300093 03 00 03	01-APR-26	30-APR-26	54,40,40

DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	23	N	205300093 03 00 01	01-APR-26	30-APR-26	43,56,00
62	DEHRADUN	V	N	23	N	205300093 03 00 06	01-APR-26	30-APR-26	3,71,80
63	DEHRADUN	V	N	23	N	205300093 03 00 03	01-APR-26	30-APR-26	25,26,48
64	DEHRADUN	V	N	7	N	205300093 03 00 06	01-APR-26	07-APR-26	3,10,20

Voucher Details

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DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	7	N	205300093 03 00 01	01-APR-26	07-APR-26	41,68,00
66	DEHRADUN	V	N	7	N	205300093 03 00 03	01-APR-26	07-APR-26	24,17,44

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	3	N	205300093 03 00 03	01-APR-26	06-APR-26	34,49,84
68	DEHRADUN	V	N	3	N	205300093 03 00 06	01-APR-26	06-APR-26	3,88,40
69	DEHRADUN	V	N	3	N	205300093 03 00 01	01-APR-26	06-APR-26	59,48,00
70	DEHRADUN	V	N	30	N	205300093 03 00 06	01-APR-26	30-APR-26	3,83,40
71	DEHRADUN	V	N	30	N	205300093 03 00 01	01-APR-26	30-APR-26	58,95,00
72	DEHRADUN	V	N	30	N	205300093 03 00 03	01-APR-26	30-APR-26	34,19,10
73	DEHRADUN	V	N	4	N	205300093 03 00 25	01-APR-26	28-APR-26	3,32

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	12	N	205300093 03 00 03	01-APR-26	15-APR-26	2,20,98
75	DEHRADUN	V	N	12	N	205300093 03 00 06	01-APR-26	15-APR-26	26,30
76	DEHRADUN	V	N	12	N	205300093 03 00 01	01-APR-26	15-APR-26	3,81,00
77	DEHRADUN	V	N	6	N	205300093 03 00 03	01-APR-26	07-APR-26	29,69,02
78	DEHRADUN	V	N	6	N	205300093 03 00 01	01-APR-26	07-APR-26	51,19,00
79	DEHRADUN	V	N	6	N	205300093 03 00 06	01-APR-26	07-APR-26	3,32,90

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HALDWANI	V	N	1	N	205300093 03 00 03	01-APR-26	06-APR-26	84,74,96
81	HALDWANI	V	N	1	N	205300093 03 00 06	01-APR-26	06-APR-26	9,09,50
82	HALDWANI	V	N	1	N	205300093 03 00 01	01-APR-26	06-APR-26	1,45,53,00
83	HALDWANI	V	N	2	N	205300093 03 00 29	01-APR-26	27-APR-26	8,34,92
84	HALDWANI	V	N	2	N	205300093 03 00 03	01-APR-26	24-APR-26	5,77,10
85	HALDWANI	V	N	2	N	205300093 03 00 01	01-APR-26	24-APR-26	9,95,00
86	HALDWANI	V	N	2	N	205300093 03 00 06	01-APR-26	24-APR-26	73,40

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	1	N	205300093 03 00 03	01-APR-26	02-APR-26	1,78,85,46
88	NAINITAL	V	N	1	N	205300093 03 00 01	01-APR-26	02-APR-26	3,08,37,00

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	1	N	205300093 03 00 06	01-APR-26	02-APR-26	24,58,95
90	NAINITAL	V	N	17	N	205300093 03 00 03	01-APR-26	30-APR-26	4,33,26
91	NAINITAL	V	N	17	N	205300093 03 00 06	01-APR-26	30-APR-26	30,00
92	NAINITAL	V	N	17	N	205300093 03 00 01	01-APR-26	30-APR-26	7,47,00
93	NAINITAL	V	N	18	N	205300093 03 00 03	01-APR-26	30-APR-26	1,74,95,70
94	NAINITAL	V	N	18	N	205300093 03 00 01	01-APR-26	30-APR-26	3,01,65,00
95	NAINITAL	V	N	18	N	205300093 03 00 06	01-APR-26	30-APR-26	24,52,95
96	NAINITAL	V	N	20	N	205300093 03 00 03	01-APR-26	30-APR-26	15,95,58
97	NAINITAL	V	N	20	N	205300093 03 00 01	01-APR-26	30-APR-26	27,51,00
98	NAINITAL	V	N	20	N	205300093 03 00 06	01-APR-26	30-APR-26	1,96,90
99	NAINITAL	V	N	5	N	205300093 03 00 01	01-APR-26	07-APR-26	7,47,00
100	NAINITAL	V	N	5	N	205300093 03 00 26	01-APR-26	29-APR-26	9,86,94
101	NAINITAL	V	N	5	N	205300093 03 00 06	01-APR-26	07-APR-26	30,00
102	NAINITAL	V	N	5	N	205300093 03 00 03	01-APR-26	07-APR-26	4,33,26
103	NAINITAL	V	N	6	N	205300093 03 00 06	01-APR-26	07-APR-26	1,77,00
104	NAINITAL	V	N	6	N	205300093 03 00 01	01-APR-26	07-APR-26	40,74,00
105	NAINITAL	V	N	6	N	205300093 03 00 03	01-APR-26	07-APR-26	23,62,92
106	NAINITAL	V	N	6	N	205300093 03 00 20	01-APR-26	29-APR-26	14,86,80
107	NAINITAL	V	N	7	N	205300093 03 00 04	01-APR-26	30-APR-26	1,26,15
108	NAINITAL	V	N	7	N	205300093 03 00 06	01-APR-26	07-APR-26	1,96,90
109	NAINITAL	V	N	7	N	205300093 03 00 01	01-APR-26	07-APR-26	27,51,00
110	NAINITAL	V	N	7	N	205300093 03 00 03	01-APR-26	07-APR-26	15,95,58
111	NAINITAL	V	N	9	N	205300093 03 00 06	01-APR-26	18-APR-26	58,60
112	NAINITAL	V	N	9	N	205300093 03 00 01	01-APR-26	18-APR-26	4,62,00
113	NAINITAL	V	N	9	N	205300093 03 00 03	01-APR-26	18-APR-26	2,67,96

DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	19	N	205300101 03 00 01	01-APR-26	30-APR-26	95,18,00
115	NAINITAL	V	N	19	N	205300101 03 00 03	01-APR-26	30-APR-26	55,20,44
116	NAINITAL	V	N	19	N	205300101 03 00 06	01-APR-26	30-APR-26	4,38,50
117	NAINITAL	V	N	3	N	205300101 03 00 25	01-APR-26	28-APR-26	51,31
118	NAINITAL	V	N	4	N	205300101 03 00 03	01-APR-26	07-APR-26	57,54,76
119	NAINITAL	V	N	4	N	205300101 03 00 06	01-APR-26	07-APR-26	4,42,20
120	NAINITAL	V	N	4	N	205300101 03 00 01	01-APR-26	07-APR-26	99,22,00

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

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DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	3	N	205300093 03 00 01	01-APR-26	07-APR-26	51,48,00
122	NAINITAL	V	N	3	N	205300093 03 00 03	01-APR-26	07-APR-26	29,85,84
123	NAINITAL	V	N	3	N	205300093 03 00 06	01-APR-26	07-APR-26	4,69,70

DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	21	N	205300093 03 00 01	01-APR-26	30-APR-26	37,86,00
125	NAINITAL	V	N	21	N	205300093 03 00 03	01-APR-26	30-APR-26	22,31,72
126	NAINITAL	V	N	21	N	205300093 03 00 06	01-APR-26	30-APR-26	2,32,90
127	NAINITAL	V	N	8	N	205300093 03 00 06	01-APR-26	16-APR-26	2,39,40
128	NAINITAL	V	N	8	N	205300093 03 00 03	01-APR-26	16-APR-26	22,73,60
129	NAINITAL	V	N	8	N	205300093 03 00 01	01-APR-26	16-APR-26	39,20,00

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	10	N	205300093 03 00 01	01-APR-26	17-APR-26	52,27,00
131	NAINITAL	V	N	10	N	205300093 03 00 06	01-APR-26	17-APR-26	3,65,10
132	NAINITAL	V	N	10	N	205300093 03 00 03	01-APR-26	17-APR-26	30,31,66
133	NAINITAL	V	N	2	N	205300093 03 00 25	01-APR-26	27-APR-26	13,33
134	NAINITAL	V	N	4	N	205300093 03 00 25	01-APR-26	28-APR-26	1,90,10

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	2	N	205300093 03 00 01	01-APR-26	06-APR-26	36,02,50
136	NAINITAL	V	N	2	N	205300093 03 00 03	01-APR-26	06-APR-26	22,19,08
137	NAINITAL	V	N	2	N	205300093 03 00 06	01-APR-26	06-APR-26	2,23,50

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	ALMORA	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	10,89,70
139	ALMORA	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	2,18,13,00
140	ALMORA	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	1,26,51,54
141	ALMORA	V	N	11	N	205300093 03 00 25	01-APR-26	30-APR-26	65,30
142	ALMORA	V	N	12	N	205300093 03 00 25	01-APR-26	30-APR-26	1,13,06
143	ALMORA	V	N	13	N	205300093 03 00 06	01-APR-26	13-APR-26	4,60
144	ALMORA	V	N	13	N	205300093 03 00 03	01-APR-26	13-APR-26	3,10,88

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DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	13	N	205300093 03 00 01	01-APR-26	13-APR-26	5,36,00
146	ALMORA	V	N	13	N	205300093 03 00 25	01-APR-26	30-APR-26	4,58,54
147	ALMORA	V	N	3	N	205300093 03 00 03	01-APR-26	04-APR-26	21,13,52
148	ALMORA	V	N	3	N	205300093 03 00 01	01-APR-26	04-APR-26	36,46,40
149	ALMORA	V	N	3	N	205300093 03 00 06	01-APR-26	04-APR-26	1,39,40
150	ALMORA	V	N	30	N	205300093 03 00 06	01-APR-26	30-APR-26	10,52,80
151	ALMORA	V	N	30	N	205300093 03 00 03	01-APR-26	30-APR-26	1,21,51,58
152	ALMORA	V	N	30	N	205300093 03 00 01	01-APR-26	30-APR-26	2,09,51,00
153	ALMORA	V	N	31	N	205300093 03 00 06	01-APR-26	30-APR-26	5,40
154	ALMORA	V	N	31	N	205300093 03 00 03	01-APR-26	30-APR-26	4,69,22
155	ALMORA	V	N	31	N	205300093 03 00 01	01-APR-26	30-APR-26	8,09,00
156	ALMORA	V	N	36	N	205300093 03 00 03	01-APR-26	30-APR-26	21,13,52
157	ALMORA	V	N	36	N	205300093 03 00 01	01-APR-26	30-APR-26	36,46,40
158	ALMORA	V	N	36	N	205300093 03 00 06	01-APR-26	30-APR-26	1,39,40
159	ALMORA	V	N	5	N	205300093 03 00 03	01-APR-26	04-APR-26	4,69,22
160	ALMORA	V	N	5	N	205300093 03 00 06	01-APR-26	04-APR-26	5,40
161	ALMORA	V	N	5	N	205300093 03 00 01	01-APR-26	04-APR-26	8,09,00

DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	8	N	205300093 03 00 03	01-APR-26	06-APR-26	56,30,06
163	ALMORA	V	N	8	N	205300093 03 00 01	01-APR-26	06-APR-26	97,09,80
164	ALMORA	V	N	8	N	205300093 03 00 06	01-APR-26	06-APR-26	6,16,80

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	10	N	205300093 03 00 01	01-APR-26	08-APR-26	6,13,00
166	ALMORA	V	N	10	N	205300093 03 00 03	01-APR-26	08-APR-26	3,55,54
167	ALMORA	V	N	10	N	205300093 03 00 25	01-APR-26	27-APR-26	4,58,15
168	ALMORA	V	N	10	N	205300093 03 00 06	01-APR-26	08-APR-26	5,40
169	ALMORA	V	N	14	N	205300093 03 00 29	01-APR-26	30-APR-26	7,12,02
170	ALMORA	V	N	3	N	205300093 03 00 25	01-APR-26	27-APR-26	32,41
171	ALMORA	V	N	38	N	205300093 03 00 03	01-APR-26	30-APR-26	26,24,50
172	ALMORA	V	N	38	N	205300093 03 00 06	01-APR-26	30-APR-26	1,40,70
173	ALMORA	V	N	38	N	205300093 03 00 01	01-APR-26	30-APR-26	45,25,00
174	ALMORA	V	N	39	N	205300093 03 00 01	01-APR-26	30-APR-26	6,13,00
175	ALMORA	V	N	39	N	205300093 03 00 03	01-APR-26	30-APR-26	3,55,54

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DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	39	N	205300093 03 00 06	01-APR-26	30-APR-26	5,40
177	ALMORA	V	N	4	N	205300093 03 00 29	01-APR-26	27-APR-26	2,12,22
178	ALMORA	V	N	5	N	205300093 03 00 22	01-APR-26	27-APR-26	14,30
179	ALMORA	V	N	6	N	205300093 03 00 20	01-APR-26	27-APR-26	2,36,60
180	ALMORA	V	N	7	N	205300093 03 00 20	01-APR-26	27-APR-26	2,08,50
181	ALMORA	V	N	8	N	205300093 03 00 22	01-APR-26	27-APR-26	59,10
182	ALMORA	V	N	9	N	205300093 03 00 03	01-APR-26	08-APR-26	26,24,50
183	ALMORA	V	N	9	N	205300093 03 00 01	01-APR-26	08-APR-26	45,25,00
184	ALMORA	V	N	9	N	205300093 03 00 06	01-APR-26	08-APR-26	1,40,70
185	ALMORA	V	N	9	N	205300093 03 00 22	01-APR-26	27-APR-26	28,30

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	ALMORA	V	N	11	N	205300093 03 00 01	01-APR-26	09-APR-26	82,17,00
187	ALMORA	V	N	11	N	205300093 03 00 03	01-APR-26	09-APR-26	47,65,86
188	ALMORA	V	N	11	N	205300093 03 00 06	01-APR-26	09-APR-26	5,63,90
189	ALMORA	V	N	15	N	205300093 03 00 03	01-APR-26	18-APR-26	3,10,88
190	ALMORA	V	N	15	N	205300093 03 00 01	01-APR-26	18-APR-26	5,36,00
191	ALMORA	V	N	15	N	205300093 03 00 06	01-APR-26	18-APR-26	40,60
192	ALMORA	V	N	32	N	205300093 03 00 06	01-APR-26	30-APR-26	6,52,00
193	ALMORA	V	N	32	N	205300093 03 00 01	01-APR-26	30-APR-26	94,30,00
194	ALMORA	V	N	32	N	205300093 03 00 03	01-APR-26	30-APR-26	54,69,40

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	ALMORA	V	N	2	N	205300093 03 00 03	01-APR-26	04-APR-26	13,13,12
196	ALMORA	V	N	2	N	205300093 03 00 06	01-APR-26	04-APR-26	20,40
197	ALMORA	V	N	2	N	205300093 03 00 01	01-APR-26	04-APR-26	22,64,00
198	ALMORA	V	N	4	N	205300093 03 00 03	01-APR-26	04-APR-26	17,10,42
199	ALMORA	V	N	4	N	205300093 03 00 06	01-APR-26	04-APR-26	58,30
200	ALMORA	V	N	4	N	205300093 03 00 01	01-APR-26	04-APR-26	29,49,00

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	12	N	205300093 03 00 01	01-APR-26	10-APR-26	37,30,00
202	ALMORA	V	N	12	N	205300093 03 00 06	01-APR-26	10-APR-26	2,43,90

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DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	12	N	205300093 03 00 03	01-APR-26	10-APR-26	21,63,40
204	ALMORA	V	N	14	N	205300093 03 00 01	01-APR-26	15-APR-26	31,72,68
205	ALMORA	V	N	14	N	205300093 03 00 06	01-APR-26	15-APR-26	1,78,18
206	ALMORA	V	N	14	N	205300093 03 00 03	01-APR-26	15-APR-26	18,40,15
207	ALMORA	V	N	16	N	205300093 03 00 06	01-APR-26	24-APR-26	45,00
208	ALMORA	V	N	17	N	205300093 03 00 03	01-APR-26	24-APR-26	4,16,80
209	ALMORA	V	N	17	N	205300093 03 00 01	01-APR-26	24-APR-26	7,22,83
210	ALMORA	V	N	19	N	205300093 03 00 06	01-APR-26	28-APR-26	93,06
211	ALMORA	V	N	19	N	205300093 03 00 03	01-APR-26	28-APR-26	6,66,13
212	ALMORA	V	N	19	N	205300093 03 00 01	01-APR-26	28-APR-26	8,74,24
213	ALMORA	V	N	20	N	205300093 03 00 06	01-APR-26	30-APR-26	2,43,90
214	ALMORA	V	N	20	N	205300093 03 00 03	01-APR-26	30-APR-26	21,63,40
215	ALMORA	V	N	20	N	205300093 03 00 01	01-APR-26	30-APR-26	37,30,00
216	ALMORA	V	N	37	N	205300093 03 00 06	01-APR-26	30-APR-26	1,01,36
217	ALMORA	V	N	37	N	205300093 03 00 03	01-APR-26	30-APR-26	18,67,91
218	ALMORA	V	N	37	N	205300093 03 00 01	01-APR-26	30-APR-26	32,20,53

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	ALMORA	V	N	1	N	205300093 03 00 25	01-APR-26	15-APR-26	9,43
220	ALMORA	V	N	2	N	205300093 03 00 25	01-APR-26	15-APR-26	8,84
221	ALMORA	V	N	33	N	205300093 03 00 03	01-APR-26	30-APR-26	15,88,04
222	ALMORA	V	N	33	N	205300093 03 00 06	01-APR-26	30-APR-26	43,10
223	ALMORA	V	N	33	N	205300093 03 00 01	01-APR-26	30-APR-26	27,38,00
224	ALMORA	V	N	34	N	205300093 03 00 03	01-APR-26	30-APR-26	17,79,44
225	ALMORA	V	N	34	N	205300093 03 00 06	01-APR-26	30-APR-26	2,53,70
226	ALMORA	V	N	34	N	205300093 03 00 01	01-APR-26	30-APR-26	29,68,00
227	ALMORA	V	N	35	N	205300093 03 00 03	01-APR-26	30-APR-26	8,68
228	ALMORA	V	N	35	N	205300093 03 00 06	01-APR-26	30-APR-26	3,66
229	ALMORA	V	N	35	N	205300093 03 00 01	01-APR-26	30-APR-26	14,97
230	ALMORA	V	N	6	N	205300093 03 00 03	01-APR-26	06-APR-26	15,88,04
231	ALMORA	V	N	6	N	205300093 03 00 01	01-APR-26	06-APR-26	27,38,00
232	ALMORA	V	N	6	N	205300093 03 00 06	01-APR-26	06-APR-26	43,10
233	ALMORA	V	N	7	N	205300093 03 00 03	01-APR-26	06-APR-26	17,79,44
234	ALMORA	V	N	7	N	205300093 03 00 06	01-APR-26	06-APR-26	2,08,70
235	ALMORA	V	N	7	N	205300093 03 00 01	01-APR-26	06-APR-26	29,68,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-APR-26	30-APR-26	9,55,65
237	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-APR-26	30-APR-26	1,57,93,20
238	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-APR-26	30-APR-26	91,63,42
239	PITHORAGARH	V	N	19	N	205300093 03 00 06	01-APR-26	30-APR-26	5,40
240	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-APR-26	30-APR-26	9,02,48
241	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-APR-26	30-APR-26	15,56,00
242	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-APR-26	07-APR-26	9,02,48
243	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-APR-26	07-APR-26	5,40
244	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-APR-26	07-APR-26	15,56,00
245	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-APR-26	07-APR-26	8,60,25
246	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-APR-26	07-APR-26	1,43,63,20
247	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-APR-26	07-APR-26	83,34,02
248	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-APR-26	18-APR-26	81,10
249	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-APR-26	18-APR-26	7,89,96
250	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-APR-26	18-APR-26	13,62,00

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-APR-26	30-APR-26	51,52,00
252	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-APR-26	30-APR-26	1,84,20
253	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-APR-26	30-APR-26	29,88,16
254	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-APR-26	07-APR-26	51,52,00
255	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-APR-26	07-APR-26	29,88,16
256	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-APR-26	07-APR-26	1,84,20

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-APR-26	27-APR-26	2,24,00
258	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-APR-26	27-APR-26	1,29,92
259	PITHORAGARH	V	N	2	N	205300093 03 00 20	01-APR-26	27-APR-26	1,40,00
260	PITHORAGARH	V	N	3	N	205300093 03 00 02	01-APR-26	27-APR-26	1,87,20
261	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-APR-26	07-APR-26	49,81,00
262	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-APR-26	07-APR-26	28,88,98
263	PITHORAGARH	V	N	4	N	205300093 03 00 22	01-APR-26	27-APR-26	1,59,90
264	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-APR-26	07-APR-26	2,90,30
265	PITHORAGARH	V	N	5	N	205300093 03 00 20	01-APR-26	27-APR-26	1,40,00
266	PITHORAGARH	V	N	6	N	205300093 03 00 02	01-APR-26	27-APR-26	1,87,20

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DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	7	N	205300093 03 00 22	01-APR-26	27-APR-26	1,76,00
268	PITHORAGARH	V	N	8	N	205300093 03 00 20	01-APR-26	27-APR-26	70,00
269	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-APR-26	29-APR-26	1,45,00

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-APR-26	08-APR-26	46,33,62
271	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-APR-26	08-APR-26	79,91,80
272	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-APR-26	08-APR-26	5,62,40

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	3,02,30
274	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	31,09,96
275	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	53,62,00

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PITHORAGARH	V	N	1	N	205300093 03 00 25	01-APR-26	09-APR-26	58,72
277	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-APR-26	09-APR-26	56,94,00
278	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-APR-26	09-APR-26	33,02,52
279	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-APR-26	09-APR-26	2,71,70

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-APR-26	10-APR-26	51,01,80
281	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-APR-26	10-APR-26	4,12,70
282	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-APR-26	10-APR-26	29,57,42

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-APR-26	08-APR-26	4,37,80
284	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-APR-26	08-APR-26	49,68,28
285	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-APR-26	08-APR-26	85,66,00
286	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-APR-26	27-APR-26	4,41,00
287	NARENDRA NAGAR	V	N	2	N	205300093 03 00 06	01-APR-26	27-APR-26	27,20

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DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-APR-26	27-APR-26	2,55,78
289	NARENDRA NAGAR	V	N	3	N	205300093 03 00 01	01-APR-26	28-APR-26	4,41,00
290	NARENDRA NAGAR	V	N	3	N	205300093 03 00 06	01-APR-26	28-APR-26	27,20
291	NARENDRA NAGAR	V	N	3	N	205300093 03 00 03	01-APR-26	28-APR-26	2,55,78
292	NARENDRA NAGAR	V	N	4	N	205300093 03 00 06	01-APR-26	28-APR-26	27,20
293	NARENDRA NAGAR	V	N	4	N	205300093 03 00 03	01-APR-26	28-APR-26	2,55,78
294	NARENDRA NAGAR	V	N	4	N	205300093 03 00 01	01-APR-26	28-APR-26	4,41,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	CHAMOLI	V	N	1	N	205300093 03 00 01	01-APR-26	02-APR-26	8,36,00
296	CHAMOLI	V	N	1	N	205300093 03 00 03	01-APR-26	02-APR-26	4,84,88
297	CHAMOLI	V	N	1	N	205300093 03 00 06	01-APR-26	02-APR-26	13,40
298	CHAMOLI	V	N	16	N	205300093 03 00 02	01-APR-26	30-APR-26	8,82,00
299	CHAMOLI	V	N	17	N	205300093 03 00 08	01-APR-26	30-APR-26	3,96,50
300	CHAMOLI	V	N	2	N	205300093 03 00 03	01-APR-26	02-APR-26	98,32,16
301	CHAMOLI	V	N	2	N	205300093 03 00 06	01-APR-26	02-APR-26	7,02,20
302	CHAMOLI	V	N	2	N	205300093 03 00 01	01-APR-26	02-APR-26	1,68,76,60
303	CHAMOLI	V	N	20	N	205300093 03 00 03	01-APR-26	30-APR-26	4,84,88
304	CHAMOLI	V	N	20	N	205300093 03 00 06	01-APR-26	30-APR-26	13,40
305	CHAMOLI	V	N	20	N	205300093 03 00 01	01-APR-26	30-APR-26	8,36,00
306	CHAMOLI	V	N	22	N	205300093 03 00 06	01-APR-26	30-APR-26	6,97,60
307	CHAMOLI	V	N	22	N	205300093 03 00 01	01-APR-26	30-APR-26	1,63,78,73
308	CHAMOLI	V	N	22	N	205300093 03 00 03	01-APR-26	30-APR-26	95,56,08

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	10	N	205300093 03 00 03	01-APR-26	21-APR-26	4,14,12
310	CHAMOLI	V	N	10	N	205300093 03 00 29	01-APR-26	27-APR-26	3,09,40
311	CHAMOLI	V	N	10	N	205300093 03 00 01	01-APR-26	21-APR-26	7,14,00
312	CHAMOLI	V	N	11	N	205300093 03 00 29	01-APR-26	27-APR-26	4,23,61
313	CHAMOLI	V	N	12	N	205300093 03 00 29	01-APR-26	27-APR-26	33,95
314	CHAMOLI	V	N	13	N	205300093 03 00 29	01-APR-26	27-APR-26	5,48,69
315	CHAMOLI	V	N	14	N	205300093 03 00 29	01-APR-26	27-APR-26	3,45,82
316	CHAMOLI	V	N	2	N	205300093 03 00 25	01-APR-26	17-APR-26	2,42,23
317	CHAMOLI	V	N	21	N	205300093 03 00 01	01-APR-26	30-APR-26	61,48,00
318	CHAMOLI	V	N	21	N	205300093 03 00 06	01-APR-26	30-APR-26	2,89,90

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DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	CHAMOLI	V	N	21	N	205300093 03 00 03	01-APR-26	30-APR-26	35,65,84
320	CHAMOLI	V	N	3	N	205300093 03 00 03	01-APR-26	04-APR-26	36,53,42
321	CHAMOLI	V	N	3	N	205300093 03 00 01	01-APR-26	04-APR-26	62,99,00
322	CHAMOLI	V	N	3	N	205300093 03 00 06	01-APR-26	04-APR-26	3,28,40
323	CHAMOLI	V	N	3	N	205300093 03 00 29	01-APR-26	27-APR-26	15,00
324	CHAMOLI	V	N	4	N	205300093 03 00 02	01-APR-26	27-APR-26	24,00
325	CHAMOLI	V	N	5	N	205300093 03 00 22	01-APR-26	27-APR-26	23,05
326	CHAMOLI	V	N	6	N	205300093 03 00 22	01-APR-26	27-APR-26	50,00
327	CHAMOLI	V	N	7	N	205300093 03 00 22	01-APR-26	27-APR-26	53,66
328	CHAMOLI	V	N	8	N	205300093 03 00 29	01-APR-26	27-APR-26	3,56,84
329	CHAMOLI	V	N	9	N	205300093 03 00 29	01-APR-26	27-APR-26	75,80

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	CHAMOLI	V	N	9	N	205300093 03 00 01	01-APR-26	08-APR-26	31,22,00
331	CHAMOLI	V	N	9	N	205300093 03 00 06	01-APR-26	08-APR-26	1,50,40
332	CHAMOLI	V	N	9	N	205300093 03 00 03	01-APR-26	08-APR-26	18,10,76

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	CHAMOLI	V	N	19	N	205300093 03 00 03	01-APR-26	30-APR-26	35,57,72
334	CHAMOLI	V	N	19	N	205300093 03 00 01	01-APR-26	30-APR-26	61,34,00
335	CHAMOLI	V	N	19	N	205300093 03 00 06	01-APR-26	30-APR-26	3,32,50
336	CHAMOLI	V	N	6	N	205300093 03 00 06	01-APR-26	07-APR-26	3,32,50
337	CHAMOLI	V	N	6	N	205300093 03 00 03	01-APR-26	07-APR-26	35,57,72
338	CHAMOLI	V	N	6	N	205300093 03 00 01	01-APR-26	07-APR-26	61,34,00

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	CHAMOLI	V	N	14	N	205300093 03 00 03	01-APR-26	28-APR-26	1,55,44
340	CHAMOLI	V	N	14	N	205300093 03 00 01	01-APR-26	28-APR-26	2,68,00
341	CHAMOLI	V	N	17	N	205300093 03 00 06	01-APR-26	30-APR-26	1,35,40
342	CHAMOLI	V	N	17	N	205300093 03 00 01	01-APR-26	30-APR-26	42,67,00
343	CHAMOLI	V	N	17	N	205300093 03 00 03	01-APR-26	30-APR-26	24,74,86
344	CHAMOLI	V	N	8	N	205300093 03 00 06	01-APR-26	07-APR-26	1,40,80
345	CHAMOLI	V	N	8	N	205300093 03 00 01	01-APR-26	07-APR-26	50,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	CHAMOLI	V	N	8	N	205300093 03 00 03	01-APR-26	07-APR-26	29,25,52

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	CHAMOLI	V	N	11	N	205300093 03 00 03	01-APR-26	24-APR-26	2,38,38
348	CHAMOLI	V	N	11	N	205300093 03 00 01	01-APR-26	24-APR-26	4,11,00
349	CHAMOLI	V	N	4	N	205300093 03 00 03	01-APR-26	04-APR-26	22,70,12
350	CHAMOLI	V	N	4	N	205300093 03 00 01	01-APR-26	04-APR-26	39,14,00
351	CHAMOLI	V	N	4	N	205300093 03 00 06	01-APR-26	04-APR-26	90,20

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	15	N	205300093 03 00 22	01-APR-26	27-APR-26	45,90
353	CHAMOLI	V	N	5	N	205300093 03 00 06	01-APR-26	06-APR-26	2,40,90
354	CHAMOLI	V	N	5	N	205300093 03 00 01	01-APR-26	06-APR-26	42,78,00
355	CHAMOLI	V	N	5	N	205300093 03 00 03	01-APR-26	06-APR-26	24,76,60
356	CHAMOLI	V	N	7	N	205300093 03 00 06	01-APR-26	07-APR-26	4,20
357	CHAMOLI	V	N	7	N	205300093 03 00 03	01-APR-26	07-APR-26	2,18,08
358	CHAMOLI	V	N	7	N	205300093 03 00 01	01-APR-26	07-APR-26	3,76,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UTTARKASHI	V	N	11	N	205300093 03 00 25	01-APR-26	30-APR-26	10,31
360	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-APR-26	30-APR-26	1,41,92,00
361	UTTARKASHI	V	N	12	N	205300093 03 00 06	01-APR-26	30-APR-26	8,04,30
362	UTTARKASHI	V	N	12	N	205300093 03 00 03	01-APR-26	30-APR-26	82,31,36
363	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-APR-26	30-APR-26	14,67,00
364	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-APR-26	30-APR-26	13,00
365	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-APR-26	30-APR-26	8,50,86
366	UTTARKASHI	V	N	2	N	205300093 03 00 29	01-APR-26	27-APR-26	2,07,50
367	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-APR-26	27-APR-26	58,34,81
368	UTTARKASHI	V	N	4	N	205300093 03 00 29	01-APR-26	27-APR-26	4,83,76
369	UTTARKASHI	V	N	5	N	205300093 03 00 08	01-APR-26	27-APR-26	1,95,00
370	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-APR-26	09-APR-26	8,50,86
371	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-APR-26	09-APR-26	14,67,00
372	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-APR-26	09-APR-26	13,00

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-APR-26	10-APR-26	8,15,60
374	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-APR-26	10-APR-26	1,53,73,00
375	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-APR-26	10-APR-26	89,16,34
376	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-APR-26	27-APR-26	13,68,41

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-APR-26	06-APR-26	67,99,00
378	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-APR-26	06-APR-26	39,43,42
379	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-APR-26	06-APR-26	4,30,90

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-APR-26	30-APR-26	30,86,76
381	UTTARKASHI	V	N	11	N	205300093 03 00 06	01-APR-26	30-APR-26	2,40,60
382	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-APR-26	30-APR-26	53,22,00
383	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-APR-26	09-APR-26	45,45,00
384	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-APR-26	09-APR-26	1,82,60
385	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-APR-26	09-APR-26	26,36,10
386	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-APR-26	18-APR-26	58,00
387	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-APR-26	18-APR-26	7,77,00
388	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-APR-26	18-APR-26	4,50,66

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-APR-26	09-APR-26	2,53,40
390	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-APR-26	09-APR-26	51,55,00
391	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-APR-26	09-APR-26	29,89,90

DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	57,47,00
393	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	2,18,80
394	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	33,33,26
395	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-APR-26	30-APR-26	3,00,00
396	UTTARKASHI	V	N	7	N	205300093 03 00 08	01-APR-26	30-APR-26	10,92,00

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DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UTTARKASHI	V	N	8	N	205300093 03 00 08	01-APR-26	30-APR-26	6,90,16
398	UTTARKASHI	V	N	9	N	205300093 03 00 08	01-APR-26	30-APR-26	7,12,05

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-APR-26	06-APR-26	5,40
400	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-APR-26	06-APR-26	13,45,00
401	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-APR-26	06-APR-26	7,80,10
402	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-APR-26	06-APR-26	15,15,30
403	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-APR-26	06-APR-26	2,41,45,00
404	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-APR-26	06-APR-26	1,40,04,10
405	PAURI GARHWAL	V	N	22	N	205300093 03 00 03	01-APR-26	30-APR-26	7,80,10
406	PAURI GARHWAL	V	N	22	N	205300093 03 00 06	01-APR-26	30-APR-26	5,40
407	PAURI GARHWAL	V	N	22	N	205300093 03 00 01	01-APR-26	30-APR-26	13,45,00
408	PAURI GARHWAL	V	N	23	N	205300093 03 00 01	01-APR-26	30-APR-26	2,36,27,00
409	PAURI GARHWAL	V	N	23	N	205300093 03 00 06	01-APR-26	30-APR-26	14,56,70
410	PAURI GARHWAL	V	N	23	N	205300093 03 00 03	01-APR-26	30-APR-26	1,37,03,66
411	PAURI GARHWAL	V	N	5	N	205300093 03 00 25	01-APR-26	17-APR-26	45,91
412	PAURI GARHWAL	V	N	6	N	205300093 03 00 25	01-APR-26	27-APR-26	16,00
413	PAURI GARHWAL	V	N	7	N	205300093 03 00 25	01-APR-26	27-APR-26	47,82
414	PAURI GARHWAL	V	N	8	N	205300093 03 00 25	01-APR-26	27-APR-26	12,22

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PAURI GARHWAL	V	N	21	N	205300101 03 00 03	01-APR-26	30-APR-26	58,35,38
416	PAURI GARHWAL	V	N	21	N	205300101 03 00 01	01-APR-26	30-APR-26	1,00,61,00
417	PAURI GARHWAL	V	N	21	N	205300101 03 00 06	01-APR-26	30-APR-26	7,75,40
418	PAURI GARHWAL	V	N	5	N	205300101 03 00 03	01-APR-26	07-APR-26	60,91,16
419	PAURI GARHWAL	V	N	5	N	205300101 03 00 01	01-APR-26	07-APR-26	1,05,02,00
420	PAURI GARHWAL	V	N	5	N	205300101 03 00 06	01-APR-26	07-APR-26	8,14,60

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-APR-26	16-APR-26	31,00
422	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-APR-26	16-APR-26	17,98
423	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-APR-26	16-APR-26	4,08

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DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-APR-26	10-APR-26	4,79,20
425	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-APR-26	10-APR-26	63,19,00
426	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-APR-26	10-APR-26	36,65,02

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-APR-26	13-APR-26	35,50
428	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-APR-26	13-APR-26	23,82,64
429	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-APR-26	13-APR-26	41,08,00

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-APR-26	18-APR-26	36,00
431	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-APR-26	18-APR-26	6,80,00
432	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-APR-26	18-APR-26	3,94,40
433	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-APR-26	06-APR-26	2,28,40
434	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-APR-26	06-APR-26	34,46,36
435	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-APR-26	06-APR-26	59,42,00

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PAURI GARHWAL	V	N	2	N	205300093 03 00 25	01-APR-26	09-APR-26	3,84,29
437	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-APR-26	07-APR-26	1,16,70
438	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-APR-26	07-APR-26	35,19,40
439	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-APR-26	07-APR-26	20,39,86

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-APR-26	29-APR-26	2,11,70
441	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-APR-26	29-APR-26	3,65,00
442	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-APR-26	29-APR-26	32,70
443	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-APR-26	09-APR-26	33,50,00
444	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-APR-26	09-APR-26	19,43,00
445	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-APR-26	09-APR-26	74,20
446	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-APR-26	09-APR-26	2,11,70
447	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-APR-26	09-APR-26	3,65,00

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DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-APR-26	09-APR-26	4,20

DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-APR-26	16-APR-26	4,24,56
450	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-APR-26	16-APR-26	5,40
451	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-APR-26	16-APR-26	7,32,00
452	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-APR-26	16-APR-26	5,20,00
453	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-APR-26	16-APR-26	3,01,60
454	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-APR-26	16-APR-26	4,80
455	PAURI GARHWAL	V	N	20	N	205300093 03 00 06	01-APR-26	30-APR-26	22,90
456	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-APR-26	30-APR-26	25,09,00
457	PAURI GARHWAL	V	N	20	N	205300093 03 00 03	01-APR-26	30-APR-26	14,55,22
458	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-APR-26	09-APR-26	18,10
459	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-APR-26	09-APR-26	19,89,00
460	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-APR-26	09-APR-26	11,53,62

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ROORKEE	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	68,20
462	ROORKEE	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	8,93,20
463	ROORKEE	V	N	1	N	205300093 03 00 02	01-APR-26	29-APR-26	2,64,60
464	ROORKEE	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	15,40,00
465	ROORKEE	V	N	2	N	205300093 03 00 02	01-APR-26	29-APR-26	2,33,52
466	ROORKEE	V	N	3	N	205300093 03 00 06	01-APR-26	06-APR-26	3,02,35
467	ROORKEE	V	N	3	N	205300093 03 00 02	01-APR-26	29-APR-26	2,50,20
468	ROORKEE	V	N	3	N	205300093 03 00 03	01-APR-26	06-APR-26	42,83,88
469	ROORKEE	V	N	3	N	205300093 03 00 01	01-APR-26	06-APR-26	73,91,40
470	ROORKEE	V	N	4	N	205300093 03 00 02	01-APR-26	29-APR-26	2,46,96
471	ROORKEE	V	N	5	N	205300093 03 00 02	01-APR-26	29-APR-26	2,50,20
472	ROORKEE	V	N	6	N	205300093 03 00 02	01-APR-26	30-APR-26	1,16,76
473	ROORKEE	V	N	7	N	205300093 03 00 02	01-APR-26	30-APR-26	2,33,52
474	ROORKEE	V	N	7	N	205300093 03 00 01	01-APR-26	30-APR-26	59,50,00
475	ROORKEE	V	N	7	N	205300093 03 00 03	01-APR-26	30-APR-26	34,51,00
476	ROORKEE	V	N	7	N	205300093 03 00 06	01-APR-26	30-APR-26	2,55,25
477	ROORKEE	V	N	8	N	205300093 03 00 06	01-APR-26	30-APR-26	68,20
478	ROORKEE	V	N	8	N	205300093 03 00 02	01-APR-26	30-APR-26	1,25,10

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DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ROORKEE	V	N	8	N	205300093 03 00 03	01-APR-26	30-APR-26	8,93,20
480	ROORKEE	V	N	8	N	205300093 03 00 01	01-APR-26	30-APR-26	15,40,00
481	ROORKEE	V	N	9	N	205300093 03 00 02	01-APR-26	30-APR-26	2,50,20

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	ROORKEE	V	N	2	N	205300093 03 00 01	01-APR-26	06-APR-26	47,93,23
483	ROORKEE	V	N	2	N	205300093 03 00 03	01-APR-26	06-APR-26	27,80,07
484	ROORKEE	V	N	2	N	205300093 03 00 06	01-APR-26	06-APR-26	2,52,78
485	ROORKEE	V	N	9	N	205300093 03 00 01	01-APR-26	30-APR-26	47,88,50
486	ROORKEE	V	N	9	N	205300093 03 00 03	01-APR-26	30-APR-26	27,77,33
487	ROORKEE	V	N	9	N	205300093 03 00 06	01-APR-26	30-APR-26	2,52,40

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	KOTDWAR	V	N	2	N	205300093 03 00 03	01-APR-26	16-APR-26	37,43,90
489	KOTDWAR	V	N	2	N	205300093 03 00 06	01-APR-26	16-APR-26	2,88,70
490	KOTDWAR	V	N	2	N	205300093 03 00 01	01-APR-26	16-APR-26	64,55,00

DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	KOTDWAR	V	N	1	N	205300093 03 00 06	01-APR-26	08-APR-26	1,13,20
492	KOTDWAR	V	N	1	N	205300093 03 00 01	01-APR-26	08-APR-26	19,17,00
493	KOTDWAR	V	N	1	N	205300093 03 00 03	01-APR-26	08-APR-26	11,11,86
494	KOTDWAR	V	N	4	N	205300093 03 00 01	01-APR-26	30-APR-26	19,17,00
495	KOTDWAR	V	N	4	N	205300093 03 00 03	01-APR-26	30-APR-26	11,11,86
496	KOTDWAR	V	N	4	N	205300093 03 00 06	01-APR-26	30-APR-26	1,13,20

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	LANSDOWN	V	N	1	N	205300093 03 00 06	01-APR-26	09-APR-26	2,82,80
498	LANSDOWN	V	N	1	N	205300093 03 00 01	01-APR-26	09-APR-26	59,35,00
499	LANSDOWN	V	N	1	N	205300093 03 00 03	01-APR-26	09-APR-26	34,42,30

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

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

Voucher Details

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DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	35,19,00
501	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	20,41,02
502	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	1,99,30
503	TEHRI GARHWAL	V	N	2	N	205300093 03 00 25	01-APR-26	28-APR-26	19,04
504	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-APR-26	04-APR-26	13,40
505	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-APR-26	04-APR-26	9,69,00
506	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-APR-26	04-APR-26	5,62,02
507	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-APR-26	30-APR-26	13,40
508	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-APR-26	30-APR-26	5,62,02
509	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-APR-26	30-APR-26	9,69,00
510	TEHRI GARHWAL	V	N	23	N	205300093 03 00 03	01-APR-26	30-APR-26	20,41,02
511	TEHRI GARHWAL	V	N	23	N	205300093 03 00 01	01-APR-26	30-APR-26	35,19,00
512	TEHRI GARHWAL	V	N	23	N	205300093 03 00 06	01-APR-26	30-APR-26	1,99,30
513	TEHRI GARHWAL	V	N	26	N	205300093 03 00 01	01-APR-26	30-APR-26	1,47,16,00
514	TEHRI GARHWAL	V	N	26	N	205300093 03 00 03	01-APR-26	30-APR-26	85,35,28
515	TEHRI GARHWAL	V	N	26	N	205300093 03 00 06	01-APR-26	30-APR-26	2,32,80
516	TEHRI GARHWAL	V	N	3	N	205300093 03 00 25	01-APR-26	28-APR-26	73,54
517	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-APR-26	04-APR-26	1,52,52,00
518	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-APR-26	04-APR-26	88,46,16
519	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-APR-26	04-APR-26	2,69,30
520	TEHRI GARHWAL	V	N	4	N	205300093 03 00 04	01-APR-26	30-APR-26	20,00
521	TEHRI GARHWAL	V	N	5	N	205300093 03 00 04	01-APR-26	30-APR-26	20,00

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-APR-26	30-APR-26	10,80,54
523	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-APR-26	30-APR-26	18,63,00
524	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-APR-26	30-APR-26	1,31,30
525	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-APR-26	30-APR-26	19,11,00
526	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-APR-26	30-APR-26	11,08,38
527	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-APR-26	30-APR-26	1,18,40
528	TEHRI GARHWAL	V	N	25	N	205300093 03 00 01	01-APR-26	30-APR-26	75,38,00
529	TEHRI GARHWAL	V	N	25	N	205300093 03 00 03	01-APR-26	30-APR-26	44,11,20
530	TEHRI GARHWAL	V	N	25	N	205300093 03 00 06	01-APR-26	30-APR-26	3,72,90
531	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-APR-26	07-APR-26	1,31,30
532	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-APR-26	07-APR-26	10,80,54
533	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-APR-26	07-APR-26	18,63,00

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DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-APR-26	07-APR-26	3,72,90
535	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-APR-26	07-APR-26	44,11,20
536	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-APR-26	07-APR-26	75,38,00
537	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-APR-26	07-APR-26	72,40
538	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-APR-26	07-APR-26	7,47,62
539	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-APR-26	07-APR-26	12,89,00

DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-APR-26	13-APR-26	2,92,00
541	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-APR-26	13-APR-26	26,30
542	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-APR-26	13-APR-26	1,69,36
543	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-APR-26	06-APR-26	2,13,30
544	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-APR-26	06-APR-26	40,60,00
545	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-APR-26	06-APR-26	70,00,00

DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-APR-26	06-APR-26	35,21,50
547	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-APR-26	06-APR-26	20,42,47
548	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-APR-26	06-APR-26	1,82,25

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-APR-26	09-APR-26	25,77,52
550	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-APR-26	09-APR-26	44,44,00
551	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-APR-26	09-APR-26	1,77,20

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-APR-26	18-APR-26	2,06,60
553	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-APR-26	18-APR-26	28,21,00
554	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-APR-26	18-APR-26	16,36,18
555	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-APR-26	30-APR-26	41,29,00
556	TEHRI GARHWAL	V	N	24	N	205300093 03 00 03	01-APR-26	30-APR-26	23,94,82
557	TEHRI GARHWAL	V	N	24	N	205300093 03 00 06	01-APR-26	30-APR-26	1,91,40

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DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
558	TEHRI GARHWAL	V	N	9	N	205300093	03 00 03	01-APR-26	08-APR-26	23,94,82
559	TEHRI GARHWAL	V	N	9	N	205300093	03 00 01	01-APR-26	08-APR-26	41,29,00
560	TEHRI GARHWAL	V	N	9	N	205300093	03 00 06	01-APR-26	08-APR-26	1,91,40

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
561	HARIDWAR	V	N	1	N	205300093	03 00 25	01-APR-26	16-APR-26	63,76
562	HARIDWAR	V	N	1	N	205300093	03 00 03	01-APR-26	02-APR-26	36,91,12
563	HARIDWAR	V	N	1	N	205300093	03 00 01	01-APR-26	02-APR-26	63,64,00
564	HARIDWAR	V	N	1	N	205300093	03 00 06	01-APR-26	02-APR-26	2,98,60
565	HARIDWAR	V	N	12	N	205300093	03 00 01	01-APR-26	30-APR-26	13,06,00
566	HARIDWAR	V	N	12	N	205300093	03 00 06	01-APR-26	30-APR-26	5,40
567	HARIDWAR	V	N	12	N	205300093	03 00 03	01-APR-26	30-APR-26	7,57,48
568	HARIDWAR	V	N	13	N	205300093	03 00 01	01-APR-26	30-APR-26	1,78,40,14
569	HARIDWAR	V	N	13	N	205300093	03 00 06	01-APR-26	30-APR-26	9,04,50
570	HARIDWAR	V	N	13	N	205300093	03 00 03	01-APR-26	30-APR-26	1,04,72,48
571	HARIDWAR	V	N	14	N	205300093	03 00 03	01-APR-26	30-APR-26	5,77,10
572	HARIDWAR	V	N	14	N	205300093	03 00 01	01-APR-26	30-APR-26	9,25,00
573	HARIDWAR	V	N	14	N	205300093	03 00 06	01-APR-26	30-APR-26	5,40
574	HARIDWAR	V	N	15	N	205300093	03 00 03	01-APR-26	30-APR-26	36,91,12
575	HARIDWAR	V	N	15	N	205300093	03 00 06	01-APR-26	30-APR-26	2,98,60
576	HARIDWAR	V	N	15	N	205300093	03 00 01	01-APR-26	30-APR-26	63,64,00
577	HARIDWAR	V	N	2	N	205300093	03 00 22	01-APR-26	27-APR-26	75,40
578	HARIDWAR	V	N	3	N	205300093	03 00 22	01-APR-26	27-APR-26	28,06
579	HARIDWAR	V	N	3	N	205300093	03 00 01	01-APR-26	04-APR-26	1,76,57,40
580	HARIDWAR	V	N	3	N	205300093	03 00 06	01-APR-26	04-APR-26	9,39,90
581	HARIDWAR	V	N	3	N	205300093	03 00 03	01-APR-26	04-APR-26	1,03,76,20
582	HARIDWAR	V	N	4	N	205300093	03 00 01	01-APR-26	04-APR-26	13,06,00
583	HARIDWAR	V	N	4	N	205300093	03 00 06	01-APR-26	04-APR-26	5,40
584	HARIDWAR	V	N	4	N	205300093	03 00 03	01-APR-26	04-APR-26	7,57,48
585	HARIDWAR	V	N	4	N	205300093	03 00 25	01-APR-26	27-APR-26	5,98,67
586	HARIDWAR	V	N	5	N	205300093	03 00 22	01-APR-26	27-APR-26	3,95,30
587	HARIDWAR	V	N	6	N	205300093	03 00 01	01-APR-26	15-APR-26	11,61,00
588	HARIDWAR	V	N	6	N	205300093	03 00 22	01-APR-26	27-APR-26	54,66
589	HARIDWAR	V	N	6	N	205300093	03 00 03	01-APR-26	15-APR-26	6,73,38
590	HARIDWAR	V	N	6	N	205300093	03 00 06	01-APR-26	15-APR-26	60,00
591	HARIDWAR	V	N	7	N	205300093	03 00 22	01-APR-26	28-APR-26	4,00,00

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DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	HARIDWAR	V	N	8	N	205300093 03 00 22	01-APR-26	28-APR-26	28,70

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	HARIDWAR	V	N	2	N	205300093 03 00 03	01-APR-26	04-APR-26	44,89,35
594	HARIDWAR	V	N	2	N	205300093 03 00 01	01-APR-26	04-APR-26	77,40,25
595	HARIDWAR	V	N	2	N	205300093 03 00 06	01-APR-26	04-APR-26	3,26,75

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	HARIDWAR	V	N	16	N	205300093 03 00 03	01-APR-26	30-APR-26	31,84,78
597	HARIDWAR	V	N	16	N	205300093 03 00 06	01-APR-26	30-APR-26	4,54,20
598	HARIDWAR	V	N	16	N	205300093 03 00 01	01-APR-26	30-APR-26	54,91,00
599	HARIDWAR	V	N	5	N	205300093 03 00 03	01-APR-26	06-APR-26	31,84,78
600	HARIDWAR	V	N	5	N	205300093 03 00 06	01-APR-26	06-APR-26	3,22,20
601	HARIDWAR	V	N	5	N	205300093 03 00 01	01-APR-26	06-APR-26	54,91,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-APR-26	06-APR-26	1,35,37,49
603	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-APR-26	06-APR-26	12,70,35
604	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-APR-26	06-APR-26	2,33,45,00
605	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 25	01-APR-26	21-APR-26	1,06,84
606	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-APR-26	06-APR-26	8,03,30
607	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-APR-26	06-APR-26	13,85,00
608	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-APR-26	06-APR-26	13,40
609	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-APR-26	30-APR-26	1,35,53,15
610	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-APR-26	30-APR-26	12,79,45
611	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-APR-26	30-APR-26	2,33,72,00
612	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 01	01-APR-26	30-APR-26	13,85,00
613	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 06	01-APR-26	30-APR-26	13,40

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 03	01-APR-26	30-APR-26	8,03,30
615	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 27	01-APR-26	27-APR-26	18,95,26

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 25	01-APR-26	24-APR-26	3,65
617	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 06	01-APR-26	30-APR-26	1,31,70
618	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 01	01-APR-26	30-APR-26	40,34,70
619	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 03	01-APR-26	30-APR-26	23,39,02
620	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 25	01-APR-26	24-APR-26	3,65
621	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-APR-26	08-APR-26	23,39,02
622	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-APR-26	08-APR-26	40,34,70
623	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-APR-26	08-APR-26	1,31,70
624	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-APR-26	08-APR-26	5,40
625	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-APR-26	08-APR-26	5,78,00
626	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-APR-26	08-APR-26	3,35,24

DDO- 75014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-APR-26	07-APR-26	2,07,30
628	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-APR-26	07-APR-26	30,58,00
629	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-APR-26	07-APR-26	17,73,64

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 25	01-APR-26	28-APR-26	5,92,23
631	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-APR-26	28-APR-26	21,68,90
632	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 02	01-APR-26	28-APR-26	3,66,96

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DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-APR-26	06-APR-26	48,87,00
634	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-APR-26	06-APR-26	3,09,70
635	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-APR-26	06-APR-26	28,34,46
636	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-APR-26	28-APR-26	1,25,10

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-APR-26	06-APR-26	51,05,74
638	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-APR-26	06-APR-26	5,81,43
639	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-APR-26	06-APR-26	88,07,20
640	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-APR-26	24-APR-26	18,89,01
641	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 25	01-APR-26	24-APR-26	71,72,65
642	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 25	01-APR-26	24-APR-26	35,47,04
643	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 27	01-APR-26	24-APR-26	8,03,79

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-APR-26	09-APR-26	1,79,20
645	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-APR-26	09-APR-26	25,10,24
646	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-APR-26	09-APR-26	43,31,20
647	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-APR-26	30-APR-26	25,10,24
648	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 06	01-APR-26	30-APR-26	2,07,70
649	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-APR-26	30-APR-26	43,31,20

DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-APR-26	30-APR-26	42,29,90
651	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-APR-26	30-APR-26	3,21,10

Voucher Details

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DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-APR-26	30-APR-26	26,26,24
653	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-APR-26	08-APR-26	37,09,90
654	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-APR-26	08-APR-26	23,24,64
655	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-APR-26	08-APR-26	2,88,40

DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-APR-26	30-APR-26	34,57,88
657	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-APR-26	30-APR-26	3,44,10
658	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-APR-26	30-APR-26	59,30,00
659	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-APR-26	08-APR-26	3,44,10
660	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-APR-26	08-APR-26	34,39,40
661	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-APR-26	08-APR-26	59,30,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	CHAMPAWAT	V	N	1	N	205300093 03 00 25	01-APR-26	18-APR-26	46,94,38
663	CHAMPAWAT	V	N	16	N	205300093 03 00 01	01-APR-26	30-APR-26	1,03,85,00
664	CHAMPAWAT	V	N	16	N	205300093 03 00 06	01-APR-26	30-APR-26	6,68,10
665	CHAMPAWAT	V	N	16	N	205300093 03 00 03	01-APR-26	30-APR-26	60,23,30
666	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-APR-26	09-APR-26	1,07,84,00
667	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-APR-26	09-APR-26	62,54,72
668	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-APR-26	09-APR-26	7,13,60
669	CHAMPAWAT	V	N	7	N	205300093 03 00 01	01-APR-26	18-APR-26	5,36,00
670	CHAMPAWAT	V	N	7	N	205300093 03 00 06	01-APR-26	18-APR-26	10,00
671	CHAMPAWAT	V	N	7	N	205300093 03 00 03	01-APR-26	18-APR-26	3,10,88

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	CHAMPAWAT	V	N	17	N	205300093 03 00 06	01-APR-26	30-APR-26	3,22,10
673	CHAMPAWAT	V	N	17	N	205300093 03 00 03	01-APR-26	30-APR-26	30,04,40
674	CHAMPAWAT	V	N	17	N	205300093 03 00 01	01-APR-26	30-APR-26	51,80,00

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DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-APR-26	09-APR-26	30,04,40
676	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-APR-26	09-APR-26	3,22,10
677	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-APR-26	09-APR-26	51,80,00

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-APR-26	06-APR-26	50,23,00
679	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-APR-26	06-APR-26	29,13,34
680	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-APR-26	06-APR-26	2,76,40
681	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-APR-26	30-APR-26	2,23,70
682	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-APR-26	30-APR-26	44,01,00
683	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-APR-26	30-APR-26	25,52,58

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-APR-26	30-APR-26	1,61,60
685	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-APR-26	30-APR-26	37,07,00
686	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-APR-26	30-APR-26	21,50,06
687	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-APR-26	06-APR-26	1,18,30
688	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-APR-26	06-APR-26	32,17,00
689	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-APR-26	06-APR-26	18,65,86
690	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-APR-26	08-APR-26	2,76,08
691	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-APR-26	08-APR-26	40,60
692	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-APR-26	08-APR-26	4,76,00

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-APR-26	30-APR-26	3,38,90
694	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-APR-26	30-APR-26	46,47,00
695	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-APR-26	30-APR-26	26,95,26
696	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-APR-26	27-APR-26	35,16
697	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-APR-26	28-APR-26	67,30
698	CHAMPAWAT	V	N	4	N	205300093 03 00 02	01-APR-26	28-APR-26	1,78,50
699	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-APR-26	09-APR-26	47,10,00
700	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-APR-26	09-APR-26	27,31,80
701	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-APR-26	28-APR-26	17,83

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DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-APR-26	09-APR-26	2,98,50
703	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-APR-26	28-APR-26	3,15,00
704	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-APR-26	28-APR-26	1,10,25
705	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-APR-26	28-APR-26	46,00
706	CHAMPAWAT	V	N	9	N	205300093 03 00 22	01-APR-26	28-APR-26	78,30

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-APR-26	27-APR-26	9,96,63
708	BAGESHWAR	V	N	17	N	205300093 03 00 03	01-APR-26	30-APR-26	1,90,82
709	BAGESHWAR	V	N	17	N	205300093 03 00 01	01-APR-26	30-APR-26	3,29,00
710	BAGESHWAR	V	N	17	N	205300093 03 00 06	01-APR-26	30-APR-26	32,30
711	BAGESHWAR	V	N	18	N	205300093 03 00 06	01-APR-26	30-APR-26	5,40
712	BAGESHWAR	V	N	18	N	205300093 03 00 03	01-APR-26	30-APR-26	4,69,22
713	BAGESHWAR	V	N	18	N	205300093 03 00 01	01-APR-26	30-APR-26	8,09,00
714	BAGESHWAR	V	N	19	N	205300093 03 00 06	01-APR-26	30-APR-26	9,14,00
715	BAGESHWAR	V	N	19	N	205300093 03 00 01	01-APR-26	30-APR-26	1,45,95,00
716	BAGESHWAR	V	N	19	N	205300093 03 00 03	01-APR-26	30-APR-26	84,61,62
717	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-APR-26	06-APR-26	8,81,70
718	BAGESHWAR	V	N	2	N	205300093 03 00 08	01-APR-26	28-APR-26	2,72,98
719	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-APR-26	06-APR-26	82,70,80
720	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-APR-26	06-APR-26	1,42,66,00
721	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-APR-26	07-APR-26	5,40
722	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-APR-26	07-APR-26	8,09,00
723	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-APR-26	07-APR-26	4,69,22

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-APR-26	07-APR-26	94,85,00
725	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-APR-26	07-APR-26	5,52,50
726	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-APR-26	07-APR-26	55,01,30

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	1,59,70
728	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	28,10,68

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DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	48,46,00
730	BAGESHWAR	V	N	20	N	205300093 03 00 01	01-APR-26	30-APR-26	53,36,00
731	BAGESHWAR	V	N	20	N	205300093 03 00 03	01-APR-26	30-APR-26	30,94,88
732	BAGESHWAR	V	N	20	N	205300093 03 00 06	01-APR-26	30-APR-26	2,00,30
733	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-APR-26	27-APR-26	4,06,00
734	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-APR-26	27-APR-26	7,00,00

DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	BAGESHWAR	V	N	15	N	205300093 03 00 01	01-APR-26	30-APR-26	22,80,00
736	BAGESHWAR	V	N	15	N	205300093 03 00 03	01-APR-26	30-APR-26	13,22,40
737	BAGESHWAR	V	N	15	N	205300093 03 00 06	01-APR-26	30-APR-26	1,32,80
738	BAGESHWAR	V	N	16	N	205300093 03 00 01	01-APR-26	30-APR-26	20,59,10
739	BAGESHWAR	V	N	16	N	205300093 03 00 03	01-APR-26	30-APR-26	11,94,28
740	BAGESHWAR	V	N	16	N	205300093 03 00 06	01-APR-26	30-APR-26	1,24,99
741	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-APR-26	29-APR-26	4,48,00
742	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-APR-26	29-APR-26	22,00
743	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-APR-26	29-APR-26	2,59,84

DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-APR-26	30-APR-26	2,94,24
745	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-APR-26	30-APR-26	29,03,71
746	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-APR-26	30-APR-26	50,06,40
747	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-APR-26	07-APR-26	44,09,58
748	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-APR-26	07-APR-26	2,88,52
749	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-APR-26	07-APR-26	25,57,56
750	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-APR-26	08-APR-26	3,39,88
751	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-APR-26	08-APR-26	5,86,00
752	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-APR-26	08-APR-26	4,80

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-APR-26	04-APR-26	1,16,89,00
754	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-APR-26	04-APR-26	67,79,62
755	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-APR-26	04-APR-26	4,80,80

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DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-APR-26	27-APR-26	1,33,98
757	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-APR-26	27-APR-26	2,31,00
758	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-APR-26	27-APR-26	24,00

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-APR-26	04-APR-26	32,56,12
760	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-APR-26	04-APR-26	2,35,60
761	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-APR-26	04-APR-26	56,14,00
762	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-APR-26	24-APR-26	5,20,84
763	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-APR-26	24-APR-26	8,98,00
764	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-APR-26	30-APR-26	51,38,00
765	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-APR-26	30-APR-26	2,31,00
766	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-APR-26	30-APR-26	29,80,04

DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-APR-26	07-APR-26	46,23,00
768	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-APR-26	07-APR-26	1,06,70
769	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-APR-26	07-APR-26	26,81,34
770	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-APR-26	10-APR-26	2,76,08
771	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-APR-26	10-APR-26	4,76,00
772	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-APR-26	10-APR-26	40,60

DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	RUDRAPRAYAG	V	N	1	N	205300093 03 00 29	01-APR-26	29-APR-26	20,25,50
774	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-APR-26	04-APR-26	15,25,98
775	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-APR-26	04-APR-26	26,31,00
776	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-APR-26	04-APR-26	76,00

Count: 776

Total: **201772484**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-15-26 11:44 AM

Grant No.: 06

DDO- 01004720 ***SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 06	01-APR-26	04-APR-26	33,33,01
2	DEHRADUN	V	N	1	N	206200105 02 00 03	01-APR-26	04-APR-26	1,00,28,78
3	DEHRADUN	V	N	1	N	206200105 02 00 01	01-APR-26	04-APR-26	1,72,92,50
4	DEHRADUN	V	N	1	N	206200105 02 00 08	01-APR-26	23-APR-26	9,93,56
5	DEHRADUN	V	N	2	N	206200105 02 00 29	01-APR-26	29-APR-26	5,77,58
6	DEHRADUN	V	N	3	N	206200105 02 00 03	01-APR-26	30-APR-26	95,64,78
7	DEHRADUN	V	N	3	N	206200105 02 00 06	01-APR-26	30-APR-26	33,46,72
8	DEHRADUN	V	N	3	N	206200105 02 00 01	01-APR-26	30-APR-26	1,64,92,50
9	DEHRADUN	V	N	3	N	206200105 02 00 25	01-APR-26	29-APR-26	84,06
10	DEHRADUN	V	N	4	N	206200105 02 00 25	01-APR-26	29-APR-26	29,51
11	DEHRADUN	V	N	5	N	206200105 02 00 02	01-APR-26	30-APR-26	25,00
12	DEHRADUN	V	N	6	N	206200105 02 00 30	01-APR-26	30-APR-26	35,60
13	DEHRADUN	V	N	7	N	206200105 02 00 25	01-APR-26	30-APR-26	12,02
14	DEHRADUN	V	N	8	N	206200105 02 00 29	01-APR-26	30-APR-26	10,00
15	DEHRADUN	V	N	9	N	206200105 02 00 02	01-APR-26	30-APR-26	67,48

DDO- 07004720 ***SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	1	N	206200105 02 00 06	01-APR-26	06-APR-26	31,60,02
17	HALDWANI	V	N	1	N	206200105 02 00 01	01-APR-26	06-APR-26	1,28,60,00
18	HALDWANI	V	N	1	N	206200105 02 00 25	01-APR-26	21-APR-26	81,86
19	HALDWANI	V	N	1	N	206200105 02 00 03	01-APR-26	06-APR-26	74,58,80
20	HALDWANI	V	N	2	N	206200105 02 00 25	01-APR-26	21-APR-26	1,28,63
21	HALDWANI	V	N	3	N	206200105 02 00 25	01-APR-26	21-APR-26	28,77
22	HALDWANI	V	N	3	N	206200105 02 00 03	01-APR-26	30-APR-26	80,46,92
23	HALDWANI	V	N	3	N	206200105 02 00 06	01-APR-26	30-APR-26	32,84,50
24	HALDWANI	V	N	3	N	206200105 02 00 01	01-APR-26	30-APR-26	1,38,74,00
25	HALDWANI	V	N	4	N	206200105 02 00 08	01-APR-26	23-APR-26	20,03,26
26	HALDWANI	V	N	5	N	206200105 02 00 26	01-APR-26	24-APR-26	1,69,50
27	HALDWANI	V	N	6	N	206200105 02 00 29	01-APR-26	24-APR-26	3,03,80
28	HALDWANI	V	N	7	N	206200105 02 00 29	01-APR-26	28-APR-26	1,79,50
29	HALDWANI	V	N	8	N	206200105 02 00 29	01-APR-26	28-APR-26	82,50
30	HALDWANI	V	N	9	N	206200105 02 00 29	01-APR-26	28-APR-26	1,67,50

DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	206200105 02 00 06	01-APR-26	04-APR-26	32,40,69

Voucher Details

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DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	206200105	02 00 03	01-APR-26	04-APR-26	1,01,68,56
33	SECRETRIAT	V	N	1	N	206200105	02 00 01	01-APR-26	04-APR-26	1,75,32,00
34	SECRETRIAT	V	N	1	N	206200105	02 00 25	01-APR-26	13-APR-26	62,36
35	SECRETRIAT	V	N	11	N	206200105	02 00 29	01-APR-26	20-APR-26	6,85,79
36	SECRETRIAT	V	N	12	N	206200105	02 00 25	01-APR-26	20-APR-26	70,76
37	SECRETRIAT	V	N	13	N	206200105	02 00 20	01-APR-26	20-APR-26	1,49,03
38	SECRETRIAT	V	N	14	N	206200105	02 00 23	01-APR-26	20-APR-26	10,80,88
39	SECRETRIAT	V	N	17	N	206200105	02 00 09	01-APR-26	27-APR-26	52,60
40	SECRETRIAT	V	N	2	N	206200105	02 00 25	01-APR-26	13-APR-26	3,25,58
41	SECRETRIAT	V	N	22	N	206200105	02 00 04	01-APR-26	28-APR-26	6,53,40
42	SECRETRIAT	V	N	24	N	206200105	02 00 29	01-APR-26	29-APR-26	1,18,45
43	SECRETRIAT	V	N	26	N	206200105	02 00 30	01-APR-26	30-APR-26	65,90
44	SECRETRIAT	V	N	3	N	206200105	02 00 25	01-APR-26	13-APR-26	16,73,06
45	SECRETRIAT	V	N	4	N	206200105	02 00 31	01-APR-26	17-APR-26	1,00,00,00
46	SECRETRIAT	V	N	5	N	206200105	02 00 08	01-APR-26	18-APR-26	61,20,93
47	SECRETRIAT	V	N	6	N	206200105	02 00 01	01-APR-26	30-APR-26	1,73,13,80
48	SECRETRIAT	V	N	6	N	206200105	02 00 25	01-APR-26	20-APR-26	2,87,23
49	SECRETRIAT	V	N	6	N	206200105	02 00 03	01-APR-26	30-APR-26	1,00,42,00
50	SECRETRIAT	V	N	6	N	206200105	02 00 06	01-APR-26	30-APR-26	33,24,29
51	SECRETRIAT	V	N	7	N	206200105	02 00 25	01-APR-26	20-APR-26	35,38
52	SECRETRIAT	V	N	9	N	206200105	02 00 24	01-APR-26	20-APR-26	2,44,33

DDO- 12004653 ***SECRETARY RIGHT TO SERVICE COMMISSION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	10	N	206200105	04 00 08	01-APR-26	20-APR-26	39,02,01
54	SECRETRIAT	V	N	15	N	206200105	04 00 29	01-APR-26	21-APR-26	1,17,18
55	SECRETRIAT	V	N	16	N	206200105	04 00 11	01-APR-26	21-APR-26	1,95,00
56	SECRETRIAT	V	N	18	N	206200105	04 00 09	01-APR-26	28-APR-26	40,98
57	SECRETRIAT	V	N	19	N	206200105	04 00 09	01-APR-26	28-APR-26	1,02,77
58	SECRETRIAT	V	N	2	N	206200105	04 00 06	01-APR-26	10-APR-26	5,14,00
59	SECRETRIAT	V	N	2	N	206200105	04 00 01	01-APR-26	10-APR-26	17,45,00
60	SECRETRIAT	V	N	2	N	206200105	04 00 03	01-APR-26	10-APR-26	16,44,88
61	SECRETRIAT	V	N	20	N	206200105	04 00 11	01-APR-26	28-APR-26	1,80,00
62	SECRETRIAT	V	N	21	N	206200105	04 00 11	01-APR-26	28-APR-26	3,90,00
63	SECRETRIAT	V	N	23	N	206200105	04 00 25	01-APR-26	28-APR-26	45,48
64	SECRETRIAT	V	N	25	N	206200105	04 00 09	01-APR-26	29-APR-26	3,35,71
65	SECRETRIAT	V	N	5	N	206200105	04 00 01	01-APR-26	30-APR-26	17,45,00

Voucher Details

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DDO- 12004653 ***SECRETARY RIGHT TO SERVICE COMMISSION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	5	N	206200105	04 00 06	01-APR-26	30-APR-26	5,14,00
67	SECRETRIAT	V	N	5	N	206200105	04 00 03	01-APR-26	30-APR-26	16,44,88
68	SECRETRIAT	V	N	8	N	206200105	04 00 08	01-APR-26	20-APR-26	6,10,50

Count: 68

Total: **21069707**

Voucher Details

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DDO- 01002570 ***COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	207000107 04 00 01	01-APR-26	10-APR-26	42,78,64
2	DEHRADUN	V	N	3	N	207000107 03 00 08	01-APR-26	24-APR-26	23,01,46
3	DEHRADUN	V	N	3	N	207000107 04 00 03	01-APR-26	10-APR-26	24,81,58
4	DEHRADUN	V	N	3	N	207000107 04 00 06	01-APR-26	10-APR-26	1,47,13
5	DEHRADUN	V	N	5	N	207000107 04 00 25	01-APR-26	30-APR-26	1,19,26

DDO- 01002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	1	N	207000107 04 00 06	01-APR-26	09-APR-26	4,57,25
7	DEHRADUN	V	N	1	N	207000107 03 00 08	01-APR-26	21-APR-26	11,16,03
8	DEHRADUN	V	N	1	N	207000107 04 00 01	01-APR-26	09-APR-26	32,82,00
9	DEHRADUN	V	N	1	N	207000107 04 00 03	01-APR-26	09-APR-26	19,03,56
10	DEHRADUN	V	N	2	N	207000107 03 00 02	01-APR-26	21-APR-26	10,95,66,75
11	DEHRADUN	V	N	6	N	207000107 04 00 03	01-APR-26	30-APR-26	19,03,56
12	DEHRADUN	V	N	6	N	207000107 04 00 06	01-APR-26	30-APR-26	4,07,25
13	DEHRADUN	V	N	6	N	207000107 04 00 01	01-APR-26	30-APR-26	32,82,00

DDO- 01002578 ***CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	2	N	207000106 03 01 03	01-APR-26	10-APR-26	15,21,34
15	DEHRADUN	V	N	2	N	207000106 03 01 01	01-APR-26	10-APR-26	26,23,00
16	DEHRADUN	V	N	2	N	207000106 03 01 06	01-APR-26	10-APR-26	2,23,15
17	DEHRADUN	V	N	4	N	207000106 03 01 08	01-APR-26	29-APR-26	9,60,09
18	DEHRADUN	V	N	7	N	207000106 03 01 01	01-APR-26	30-APR-26	26,36,00
19	DEHRADUN	V	N	7	N	207000106 03 01 06	01-APR-26	30-APR-26	2,28,05
20	DEHRADUN	V	N	7	N	207000106 03 01 03	01-APR-26	30-APR-26	15,28,88

DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	207000107 04 00 01	01-APR-26	07-APR-26	27,86,00
22	HALDWANI	V	N	1	N	207000107 04 00 06	01-APR-26	07-APR-26	3,93,90
23	HALDWANI	V	N	1	N	207000107 04 00 03	01-APR-26	07-APR-26	16,15,88
24	HALDWANI	V	N	13	N	207000107 04 00 08	01-APR-26	23-APR-26	2,24,86
25	HALDWANI	V	N	14	N	207000107 03 00 23	01-APR-26	23-APR-26	2,90,00
26	HALDWANI	V	N	15	N	207000107 04 00 25	01-APR-26	23-APR-26	15,12
27	HALDWANI	V	N	16	N	207000107 03 00 02	01-APR-26	23-APR-26	7,46,29,83

Voucher Details

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DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	17	N	207000107 03 00 02	01-APR-26	23-APR-26	30,00
29	HALDWANI	V	N	18	N	207000107 03 00 02	01-APR-26	27-APR-26	1,05,03
30	HALDWANI	V	N	19	N	207000107 03 00 02	01-APR-26	27-APR-26	1,71,84
31	HALDWANI	V	N	20	N	207000107 03 00 02	01-APR-26	27-APR-26	57,31
32	HALDWANI	V	N	21	N	207000107 03 00 02	01-APR-26	27-APR-26	1,05,06
33	HALDWANI	V	N	23	N	207000107 03 00 02	01-APR-26	27-APR-26	95,51
34	HALDWANI	V	N	24	N	207000107 03 00 02	01-APR-26	27-APR-26	1,33,67
35	HALDWANI	V	N	25	N	207000107 03 00 02	01-APR-26	27-APR-26	1,24,08
36	HALDWANI	V	N	26	N	207000107 03 00 02	01-APR-26	27-APR-26	1,33,72
37	HALDWANI	V	N	27	N	207000107 03 00 02	01-APR-26	27-APR-26	2,76,98
38	HALDWANI	V	N	28	N	207000107 03 00 04	01-APR-26	27-APR-26	12,70
39	HALDWANI	V	N	29	N	207000107 03 00 04	01-APR-26	27-APR-26	12,70
40	HALDWANI	V	N	30	N	207000107 03 00 02	01-APR-26	27-APR-26	1,24,08
41	HALDWANI	V	N	31	N	207000107 03 00 02	01-APR-26	27-APR-26	1,33,62
42	HALDWANI	V	N	33	N	207000107 04 00 04	01-APR-26	27-APR-26	15,60
43	HALDWANI	V	N	34	N	207000107 03 00 02	01-APR-26	27-APR-26	85,96
44	HALDWANI	V	N	35	N	207000107 04 00 04	01-APR-26	27-APR-26	9,60
45	HALDWANI	V	N	36	N	207000107 03 00 02	01-APR-26	27-APR-26	66,81
46	HALDWANI	V	N	37	N	207000107 04 00 04	01-APR-26	27-APR-26	7,50
47	HALDWANI	V	N	38	N	207000107 04 00 04	01-APR-26	27-APR-26	16,85
48	HALDWANI	V	N	40	N	207000107 03 00 04	01-APR-26	28-APR-26	12,70
49	HALDWANI	V	N	41	N	207000107 04 00 04	01-APR-26	28-APR-26	12,70
50	HALDWANI	V	N	42	N	207000107 04 00 04	01-APR-26	28-APR-26	9,60
51	HALDWANI	V	N	43	N	207000107 04 00 04	01-APR-26	28-APR-26	9,60
52	HALDWANI	V	N	45	N	207000107 04 00 04	01-APR-26	30-APR-26	9,60
53	HALDWANI	V	N	46	N	207000107 04 00 04	01-APR-26	30-APR-26	9,60
54	HALDWANI	V	N	47	N	207000107 04 00 04	01-APR-26	30-APR-26	9,60
55	HALDWANI	V	N	48	N	207000107 04 00 04	01-APR-26	30-APR-26	9,60
56	HALDWANI	V	N	49	N	207000107 04 00 04	01-APR-26	30-APR-26	12,70
57	HALDWANI	V	N	9	N	207000107 04 00 03	01-APR-26	30-APR-26	16,15,88
58	HALDWANI	V	N	9	N	207000107 04 00 01	01-APR-26	30-APR-26	27,86,00
59	HALDWANI	V	N	9	N	207000107 04 00 06	01-APR-26	30-APR-26	3,93,90

DDO- 07002572 ***COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	1	N	207000107 04 00 25	01-APR-26	15-APR-26	15,33
61	HALDWANI	V	N	10	N	207000107 04 00 08	01-APR-26	21-APR-26	2,73,98

Voucher Details

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DDO- 07002572 ***COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	2	N	207000107 04 00 06	01-APR-26	07-APR-26	1,36,00
63	HALDWANI	V	N	2	N	207000107 04 00 03	01-APR-26	07-APR-26	5,88,12
64	HALDWANI	V	N	2	N	207000107 04 00 01	01-APR-26	07-APR-26	10,14,00
65	HALDWANI	V	N	32	N	207000107 03 00 04	01-APR-26	27-APR-26	18,75
66	HALDWANI	V	N	4	N	207000107 03 00 29	01-APR-26	21-APR-26	70,20
67	HALDWANI	V	N	5	N	207000107 03 00 02	01-APR-26	21-APR-26	30,00
68	HALDWANI	V	N	6	N	207000107 03 00 20	01-APR-26	21-APR-26	8,00
69	HALDWANI	V	N	7	N	207000107 04 00 01	01-APR-26	30-APR-26	10,14,00
70	HALDWANI	V	N	7	N	207000107 04 00 03	01-APR-26	30-APR-26	5,88,12
71	HALDWANI	V	N	7	N	207000107 04 00 06	01-APR-26	30-APR-26	1,36,00

DDO- 07002573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	11	N	207000107 04 00 10	01-APR-26	21-APR-26	30,44
73	HALDWANI	V	N	12	N	207000107 04 00 10	01-APR-26	21-APR-26	33,44
74	HALDWANI	V	N	22	N	207000107 04 00 10	01-APR-26	27-APR-26	79,53
75	HALDWANI	V	N	3	N	207000107 04 00 03	01-APR-26	09-APR-26	13,88,17
76	HALDWANI	V	N	3	N	207000107 04 00 06	01-APR-26	09-APR-26	3,27,20
77	HALDWANI	V	N	3	N	207000107 03 00 02	01-APR-26	21-APR-26	50,00
78	HALDWANI	V	N	3	N	207000107 04 00 01	01-APR-26	09-APR-26	23,93,40
79	HALDWANI	V	N	39	N	207000107 04 00 10	01-APR-26	28-APR-26	34,60
80	HALDWANI	V	N	44	N	207000107 04 00 29	01-APR-26	29-APR-26	28,00
81	HALDWANI	V	N	7	N	207000107 04 00 25	01-APR-26	21-APR-26	79,28
82	HALDWANI	V	N	8	N	207000107 04 00 03	01-APR-26	30-APR-26	17,33,27
83	HALDWANI	V	N	8	N	207000107 04 00 06	01-APR-26	21-APR-26	67,50
84	HALDWANI	V	N	8	N	207000107 04 00 01	01-APR-26	30-APR-26	29,88,40
85	HALDWANI	V	N	8	N	207000107 04 00 06	01-APR-26	30-APR-26	4,03,05
86	HALDWANI	V	N	9	N	207000107 04 00 25	01-APR-26	21-APR-26	11,79

DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	11	N	207000107 03 00 31	01-APR-26	18-APR-26	35,00,00
88	SECRETRIAT	V	N	15	N	207000106 03 01 31	01-APR-26	18-APR-26	5,00,00
89	SECRETRIAT	V	N	19	N	207000107 04 00 08	01-APR-26	20-APR-26	1,88,35
90	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-APR-26	04-APR-26	12,00,45
91	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-APR-26	04-APR-26	1,18,40,00
92	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-APR-26	04-APR-26	68,67,20

Voucher Details

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DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	21	N	207000107 03 00 02	01-APR-26	20-APR-26	50,00
94	SECRETRIAT	V	N	22	N	207000107 04 00 25	01-APR-26	20-APR-26	19,44
95	SECRETRIAT	V	N	6	N	207000107 04 00 06	01-APR-26	30-APR-26	2,00,00
96	SECRETRIAT	V	N	7	N	207000107 04 00 01	01-APR-26	30-APR-26	1,18,40,00
97	SECRETRIAT	V	N	7	N	207000107 04 00 03	01-APR-26	30-APR-26	68,67,20
98	SECRETRIAT	V	N	7	N	207000107 04 00 06	01-APR-26	30-APR-26	10,87,95

DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	207000800 13 00 03	01-APR-26	02-APR-26	71,49,37
100	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-APR-26	02-APR-26	1,23,26,50
101	SECRETRIAT	V	N	1	N	207000800 13 00 06	01-APR-26	02-APR-26	22,89,50
102	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-APR-26	13-APR-26	2,06,15
103	SECRETRIAT	V	N	10	N	207000800 13 00 22	01-APR-26	18-APR-26	7,45,91
104	SECRETRIAT	V	N	12	N	207000800 13 00 11	01-APR-26	18-APR-26	7,80,00
105	SECRETRIAT	V	N	13	N	207000800 13 00 29	01-APR-26	18-APR-26	14,05,60
106	SECRETRIAT	V	N	14	N	207000800 13 00 22	01-APR-26	18-APR-26	9,41,62
107	SECRETRIAT	V	N	16	N	207000800 13 00 27	01-APR-26	18-APR-26	3,12,50
108	SECRETRIAT	V	N	17	N	207000800 13 00 29	01-APR-26	20-APR-26	33,96
109	SECRETRIAT	V	N	18	N	207000800 13 00 29	01-APR-26	20-APR-26	26,31
110	SECRETRIAT	V	N	2	N	207000800 13 00 27	01-APR-26	13-APR-26	3,60,00
111	SECRETRIAT	V	N	20	N	207000800 13 00 09	01-APR-26	20-APR-26	2,14,40
112	SECRETRIAT	V	N	3	N	207000800 13 00 27	01-APR-26	13-APR-26	4,12,30
113	SECRETRIAT	V	N	4	N	207000800 13 00 08	01-APR-26	13-APR-26	1,12,85,23
114	SECRETRIAT	V	N	5	N	207000800 13 00 03	01-APR-26	30-APR-26	71,49,37
115	SECRETRIAT	V	N	5	N	207000800 13 00 01	01-APR-26	30-APR-26	1,23,26,50
116	SECRETRIAT	V	N	5	N	207000800 13 00 06	01-APR-26	30-APR-26	22,89,50
117	SECRETRIAT	V	N	5	N	207000800 13 00 11	01-APR-26	15-APR-26	3,60,00
118	SECRETRIAT	V	N	6	N	207000800 13 00 25	01-APR-26	15-APR-26	37,65
119	SECRETRIAT	V	N	7	N	207000800 13 00 25	01-APR-26	15-APR-26	6,65,49
120	SECRETRIAT	V	N	8	N	207000800 13 00 25	01-APR-26	15-APR-26	4,71
121	SECRETRIAT	V	N	9	N	207000800 13 00 30	01-APR-26	17-APR-26	47,85

DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	1	N	207000003 03 00 06	01-APR-26	07-APR-26	4,61,50
123	NAINITAL	V	N	1	N	207000003 03 00 04	01-APR-26	27-APR-26	1,63,32

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DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	207000003	03 00 01	01-APR-26	07-APR-26	1,58,24,75
125	NAINITAL	V	N	1	N	207000003	03 00 03	01-APR-26	07-APR-26	1,01,07,00
126	NAINITAL	V	N	10	N	207000003	03 00 21	01-APR-26	28-APR-26	36,00,00
127	NAINITAL	V	N	11	N	207000003	03 00 29	01-APR-26	29-APR-26	1,51,58
128	NAINITAL	V	N	12	N	207000003	03 00 27	01-APR-26	29-APR-26	58,50
129	NAINITAL	V	N	13	N	207000003	03 00 22	01-APR-26	29-APR-26	2,00,00
130	NAINITAL	V	N	14	N	207000003	03 00 29	01-APR-26	29-APR-26	30,70
131	NAINITAL	V	N	15	N	207000003	03 00 29	01-APR-26	29-APR-26	40,39
132	NAINITAL	V	N	16	N	207000003	03 00 25	01-APR-26	29-APR-26	73,49,16
133	NAINITAL	V	N	17	N	207000003	03 00 29	01-APR-26	29-APR-26	37,76
134	NAINITAL	V	N	18	N	207000003	03 00 40	01-APR-26	29-APR-26	1,44,52,00
135	NAINITAL	V	N	19	N	207000003	03 00 29	01-APR-26	29-APR-26	31,80
136	NAINITAL	V	N	2	N	207000003	03 00 25	01-APR-26	27-APR-26	19,49,69
137	NAINITAL	V	N	2	N	207000003	03 00 03	01-APR-26	08-APR-26	12,27,28
138	NAINITAL	V	N	2	N	207000003	03 00 01	01-APR-26	08-APR-26	21,16,00
139	NAINITAL	V	N	2	N	207000003	03 00 06	01-APR-26	08-APR-26	10,80
140	NAINITAL	V	N	20	N	207000003	03 00 22	01-APR-26	29-APR-26	36,00
141	NAINITAL	V	N	21	N	207000003	03 00 10	01-APR-26	29-APR-26	37,80
142	NAINITAL	V	N	22	N	207000003	03 00 10	01-APR-26	29-APR-26	6,00,00
143	NAINITAL	V	N	23	N	207000003	03 00 22	01-APR-26	29-APR-26	3,68,30
144	NAINITAL	V	N	24	N	207000003	03 00 29	01-APR-26	29-APR-26	24,71
145	NAINITAL	V	N	25	N	207000003	03 00 29	01-APR-26	29-APR-26	31,77
146	NAINITAL	V	N	26	N	207000003	03 00 25	01-APR-26	29-APR-26	21,75
147	NAINITAL	V	N	27	N	207000003	03 00 10	01-APR-26	29-APR-26	5,00,00
148	NAINITAL	V	N	28	N	207000003	03 00 29	01-APR-26	29-APR-26	38,58
149	NAINITAL	V	N	3	N	207000003	03 00 08	01-APR-26	28-APR-26	4,58,35
150	NAINITAL	V	N	4	N	207000003	03 00 03	01-APR-26	30-APR-26	1,13,34,28
151	NAINITAL	V	N	4	N	207000003	03 00 06	01-APR-26	30-APR-26	4,77,90
152	NAINITAL	V	N	4	N	207000003	03 00 01	01-APR-26	30-APR-26	1,79,40,75
153	NAINITAL	V	N	4	N	207000003	03 00 25	01-APR-26	28-APR-26	2,09,15
154	NAINITAL	V	N	5	N	207000003	03 00 25	01-APR-26	28-APR-26	11,30,73
155	NAINITAL	V	N	6	N	207000003	03 00 22	01-APR-26	28-APR-26	1,41,60
156	NAINITAL	V	N	7	N	207000003	03 00 24	01-APR-26	28-APR-26	67,44
157	NAINITAL	V	N	8	N	207000003	03 00 08	01-APR-26	28-APR-26	52,16,65
158	NAINITAL	V	N	9	N	207000003	03 00 10	01-APR-26	28-APR-26	20,00,00

DDO- 37002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA***

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DDO- 37002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ALMORA	V	N	1	N	207000107 04 00 03	01-APR-26	09-APR-26	3,73,52
160	ALMORA	V	N	1	N	207000107 04 00 06	01-APR-26	09-APR-26	94,45
161	ALMORA	V	N	1	N	207000107 04 00 01	01-APR-26	09-APR-26	6,44,00
162	ALMORA	V	N	1	N	207000107 04 00 25	01-APR-26	22-APR-26	44,31
163	ALMORA	V	N	2	N	207000107 03 00 08	01-APR-26	22-APR-26	2,24,86
164	ALMORA	V	N	3	N	207000107 04 00 06	01-APR-26	30-APR-26	94,45
165	ALMORA	V	N	3	N	207000107 04 00 03	01-APR-26	30-APR-26	3,73,52
166	ALMORA	V	N	3	N	207000107 03 00 02	01-APR-26	22-APR-26	3,24,43,26
167	ALMORA	V	N	3	N	207000107 04 00 01	01-APR-26	30-APR-26	6,44,00
168	ALMORA	V	N	4	N	207000107 04 00 25	01-APR-26	22-APR-26	15,33

DDO- 38002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	1	N	207000107 03 00 08	01-APR-26	24-APR-26	5,11,33
170	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-APR-26	15-APR-26	2,07,00
171	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-APR-26	15-APR-26	10,68,94
172	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-APR-26	15-APR-26	18,43,00
173	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-APR-26	27-APR-26	2,45,46,18
174	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-APR-26	30-APR-26	2,07,00
175	PITHORAGARH	V	N	3	N	207000107 04 00 03	01-APR-26	30-APR-26	10,68,94
176	PITHORAGARH	V	N	3	N	207000107 04 00 25	01-APR-26	27-APR-26	1,05,07
177	PITHORAGARH	V	N	3	N	207000107 04 00 01	01-APR-26	30-APR-26	18,43,00
178	PITHORAGARH	V	N	4	N	207000107 03 00 29	01-APR-26	27-APR-26	2,74,30
179	PITHORAGARH	V	N	5	N	207000107 04 00 06	01-APR-26	27-APR-26	60,00
180	PITHORAGARH	V	N	6	N	207000107 04 00 25	01-APR-26	27-APR-26	34,00
181	PITHORAGARH	V	N	7	N	207000107 04 00 25	01-APR-26	27-APR-26	12,26

DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-APR-26	27-APR-26	94,65
183	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-APR-26	27-APR-26	9,07,00
184	NARENDRA NAGAR	V	N	1	N	207000107 04 00 29	01-APR-26	27-APR-26	2,74,30
185	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-APR-26	27-APR-26	5,26,06
186	NARENDRA NAGAR	V	N	2	N	207000107 04 00 08	01-APR-26	27-APR-26	2,73,99
187	NARENDRA NAGAR	V	N	3	N	207000107 03 00 02	01-APR-26	27-APR-26	4,41,66,36
188	NARENDRA NAGAR	V	N	4	N	207000107 03 00 22	01-APR-26	27-APR-26	1,18,00

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DDO- 40002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	CHAMOLI	V	N	1	N	207000107 04 00 01	01-APR-26	29-APR-26	13,80,80
190	CHAMOLI	V	N	1	N	207000107 04 00 25	01-APR-26	27-APR-26	32,56
191	CHAMOLI	V	N	1	N	207000107 04 00 03	01-APR-26	29-APR-26	8,00,86
192	CHAMOLI	V	N	1	N	207000107 04 00 06	01-APR-26	29-APR-26	1,16,50
193	CHAMOLI	V	N	2	N	207000107 03 00 02	01-APR-26	27-APR-26	3,73,96,52

DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-APR-26	15-APR-26	1,05,25
195	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-APR-26	15-APR-26	12,64,00
196	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-APR-26	15-APR-26	7,33,12
197	UTTARKASHI	V	N	1	N	207000107 03 00 08	01-APR-26	20-APR-26	7,83,31
198	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-APR-26	20-APR-26	1,29,39,40
199	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-APR-26	30-APR-26	8,30,00
200	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-APR-26	30-APR-26	77,00
201	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-APR-26	30-APR-26	4,81,40

DDO- 42002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PAURI GARHWAL	V	N	1	N	207000107 04 00 25	01-APR-26	18-APR-26	15,75
203	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-APR-26	18-APR-26	6,01,30,93
204	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-APR-26	16-APR-26	9,10,60
205	PAURI GARHWAL	V	N	3	N	207000107 04 00 08	01-APR-26	20-APR-26	2,24,87
206	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-APR-26	16-APR-26	2,05,65
207	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-APR-26	16-APR-26	15,70,00
208	PAURI GARHWAL	V	N	4	N	207000107 03 00 02	01-APR-26	21-APR-26	20,00
209	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-APR-26	30-APR-26	2,35,65
210	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-APR-26	30-APR-26	9,10,60
211	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-APR-26	30-APR-26	15,70,00

DDO- 42012572 ***REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-APR-26	07-APR-26	13,94,00
213	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-APR-26	07-APR-26	8,08,52
214	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-APR-26	07-APR-26	1,72,25
215	PAURI GARHWAL	V	N	9	N	207000107 04 00 03	01-APR-26	30-APR-26	8,08,52

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DDO- 42012572 ***REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	9	N	207000107 04 00 01	01-APR-26	30-APR-26	13,94,00
217	PAURI GARHWAL	V	N	9	N	207000107 04 00 06	01-APR-26	30-APR-26	1,72,25

DDO- 42012573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PAURI GARHWAL	V	N	10	N	207000107 04 00 25	01-APR-26	28-APR-26	2,13,28
219	PAURI GARHWAL	V	N	10	N	207000107 04 00 03	01-APR-26	30-APR-26	14,27,38
220	PAURI GARHWAL	V	N	10	N	207000107 04 00 06	01-APR-26	30-APR-26	3,07,25
221	PAURI GARHWAL	V	N	10	N	207000107 04 00 01	01-APR-26	30-APR-26	24,61,00
222	PAURI GARHWAL	V	N	11	N	207000107 04 00 25	01-APR-26	28-APR-26	15,33
223	PAURI GARHWAL	V	N	12	N	207000107 04 00 10	01-APR-26	28-APR-26	3,04,00
224	PAURI GARHWAL	V	N	13	N	207000107 04 00 10	01-APR-26	28-APR-26	1,90,00
225	PAURI GARHWAL	V	N	14	N	207000107 04 00 10	01-APR-26	28-APR-26	3,03,00
226	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-APR-26	09-APR-26	2,31,10
227	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-APR-26	09-APR-26	18,83,00
228	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-APR-26	09-APR-26	10,92,14
229	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-APR-26	24-APR-26	5,78,00
230	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-APR-26	24-APR-26	3,35,24
231	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-APR-26	24-APR-26	76,15
232	PAURI GARHWAL	V	N	5	N	207000107 03 00 08	01-APR-26	23-APR-26	16,52,55
233	PAURI GARHWAL	V	N	6	N	207000107 04 00 04	01-APR-26	28-APR-26	80,30
234	PAURI GARHWAL	V	N	7	N	207000107 04 00 10	01-APR-26	28-APR-26	9,56,40
235	PAURI GARHWAL	V	N	8	N	207000107 04 00 10	01-APR-26	28-APR-26	13,28
236	PAURI GARHWAL	V	N	9	N	207000107 04 00 10	01-APR-26	28-APR-26	3,42,00

DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HARIDWAR	V	N	1	N	207000107 04 00 03	01-APR-26	06-APR-26	16,10,66
238	HARIDWAR	V	N	1	N	207000107 04 00 06	01-APR-26	06-APR-26	3,99,90
239	HARIDWAR	V	N	1	N	207000107 03 00 29	01-APR-26	20-APR-26	23,20
240	HARIDWAR	V	N	1	N	207000107 04 00 01	01-APR-26	06-APR-26	27,77,00
241	HARIDWAR	V	N	10	N	207000107 03 00 02	01-APR-26	30-APR-26	5,34,42
242	HARIDWAR	V	N	2	N	207000107 03 00 02	01-APR-26	20-APR-26	9,43,80,54
243	HARIDWAR	V	N	3	N	207000107 04 00 03	01-APR-26	30-APR-26	16,10,66
244	HARIDWAR	V	N	3	N	207000107 04 00 01	01-APR-26	30-APR-26	27,77,00
245	HARIDWAR	V	N	3	N	207000107 03 00 08	01-APR-26	20-APR-26	14,47,28
246	HARIDWAR	V	N	3	N	207000107 04 00 06	01-APR-26	30-APR-26	3,99,90

Voucher Details

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DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	HARIDWAR	V	N	4	N	207000107 03 00 02	01-APR-26	27-APR-26	1,10,00
248	HARIDWAR	V	N	6	N	207000107 04 00 25	01-APR-26	27-APR-26	7,07
249	HARIDWAR	V	N	7	N	207000107 03 00 02	01-APR-26	28-APR-26	3,80,00
250	HARIDWAR	V	N	8	N	207000107 03 00 04	01-APR-26	30-APR-26	67,62
251	HARIDWAR	V	N	9	N	207000107 03 00 04	01-APR-26	30-APR-26	61,60

DDO- 75002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-APR-26	24-APR-26	5,87,42,11
253	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-APR-26	09-APR-26	30,90,00
254	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-APR-26	09-APR-26	2,88,05
255	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-APR-26	09-APR-26	17,92,20
256	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-APR-26	24-APR-26	25,00
257	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-APR-26	30-APR-26	14,47,10
258	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-APR-26	30-APR-26	24,95,00
259	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-APR-26	27-APR-26	40,00
260	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-APR-26	30-APR-26	1,76,70
261	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-APR-26	27-APR-26	45,00
262	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-APR-26	27-APR-26	17,00
263	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 08	01-APR-26	27-APR-26	7,18,34
264	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-APR-26	29-APR-26	2,95,88
265	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 25	01-APR-26	29-APR-26	15,33
266	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 25	01-APR-26	29-APR-26	52,66

DDO- 88002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-APR-26	27-APR-26	2,37,35
268	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-APR-26	13-APR-26	6,88,00
269	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-APR-26	13-APR-26	3,99,04
270	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-APR-26	13-APR-26	1,09,75

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DDO- 88002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-APR-26	27-APR-26	20,00
272	CHAMPAWAT	V	N	3	N	207000107 03 00 02	01-APR-26	27-APR-26	34,73,82
273	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-APR-26	27-APR-26	15,64

DDO- 89002571 ***DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-APR-26	27-APR-26	1,19,68,46
275	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-APR-26	09-APR-26	15,40,00
276	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-APR-26	09-APR-26	1,55,20
277	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-APR-26	09-APR-26	8,93,20
278	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-APR-26	28-APR-26	2,37,35
279	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-APR-26	30-APR-26	1,55,20
280	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-APR-26	30-APR-26	8,93,20
281	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-APR-26	30-APR-26	15,40,00

DDO- 90002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-APR-26	06-APR-26	10,58,50
283	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-APR-26	06-APR-26	18,25,00
284	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-APR-26	06-APR-26	2,36,50
285	RUDRAPRAYAG	V	N	2	N	207000107 04 00 25	01-APR-26	30-APR-26	12,20
286	RUDRAPRAYAG	V	N	3	N	207000107 04 00 06	01-APR-26	30-APR-26	2,36,50
287	RUDRAPRAYAG	V	N	3	N	207000107 03 00 02	01-APR-26	30-APR-26	20,00
288	RUDRAPRAYAG	V	N	3	N	207000107 04 00 01	01-APR-26	30-APR-26	18,25,00
289	RUDRAPRAYAG	V	N	3	N	207000107 04 00 03	01-APR-26	30-APR-26	10,58,50
290	RUDRAPRAYAG	V	N	4	N	207000107 03 00 08	01-APR-26	30-APR-26	2,73,99
291	RUDRAPRAYAG	V	N	5	N	207000107 04 00 29	01-APR-26	30-APR-26	2,74,30
292	RUDRAPRAYAG	V	N	6	N	207000107 03 00 23	01-APR-26	30-APR-26	1,29,83
293	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-APR-26	30-APR-26	67,96,28
294	RUDRAPRAYAG	V	N	8	N	207000107 03 00 29	01-APR-26	30-APR-26	1,07,80

Count: 294

Total: **91009886**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 06	01-APR-26	08-APR-26	38,30
2	DEHRADUN	V	N	1	N	224580102 07 00 03	01-APR-26	08-APR-26	1,79,80
3	DEHRADUN	V	N	1	N	224580102 07 00 01	01-APR-26	08-APR-26	3,10,00
4	DEHRADUN	V	N	1	N	224580102 07 00 25	01-APR-26	20-APR-26	4,13,25
5	DEHRADUN	V	N	2	N	224580102 07 00 25	01-APR-26	24-APR-26	28,27
6	DEHRADUN	V	N	3	N	224580102 07 00 25	01-APR-26	30-APR-26	12,02
7	DEHRADUN	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
8	DEHRADUN	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00
9	DEHRADUN	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	38,30

DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	224580102 02 00 08	01-APR-26	16-APR-26	2,01,50
11	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-APR-26	13-APR-26	16,39,08
12	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-APR-26	13-APR-26	28,26,00
13	SECRETRIAT	V	N	1	N	224580102 02 00 06	01-APR-26	13-APR-26	3,20,70
14	SECRETRIAT	V	N	10	N	224580102 02 00 22	01-APR-26	20-APR-26	8,89,46
15	SECRETRIAT	V	N	11	N	224580102 02 00 22	01-APR-26	20-APR-26	35,31
16	SECRETRIAT	V	N	12	N	224580102 13 00 20	01-APR-26	20-APR-26	1,00,00,00
17	SECRETRIAT	V	N	13	N	224580102 13 00 24	01-APR-26	20-APR-26	1,50,00,00
18	SECRETRIAT	V	N	14	N	224580102 13 00 68	01-APR-26	20-APR-26	10,00
19	SECRETRIAT	V	N	15	N	224580102 13 00 02	01-APR-26	20-APR-26	10,00,00
20	SECRETRIAT	V	N	16	N	224580102 02 00 25	01-APR-26	20-APR-26	37,75
21	SECRETRIAT	V	N	17	N	224580102 13 00 10	01-APR-26	20-APR-26	50,00,00
22	SECRETRIAT	V	N	18	N	224580102 13 00 04	01-APR-26	20-APR-26	1,20,00,00
23	SECRETRIAT	V	N	19	N	224580102 13 00 42	01-APR-26	20-APR-26	1,50,00,00
24	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-APR-26	16-APR-26	75,75,00
25	SECRETRIAT	V	N	2	N	224580102 02 00 07	01-APR-26	16-APR-26	8,90,00
26	SECRETRIAT	V	N	20	N	224580102 13 00 21	01-APR-26	20-APR-26	75,00,00
27	SECRETRIAT	V	N	21	N	224580102 13 00 22	01-APR-26	20-APR-26	70,00,00
28	SECRETRIAT	V	N	22	N	224580102 13 00 26	01-APR-26	20-APR-26	1,00,00,00
29	SECRETRIAT	V	N	23	N	224580102 13 00 27	01-APR-26	20-APR-26	2,00,00,00
30	SECRETRIAT	V	N	24	N	224580102 02 00 25	01-APR-26	27-APR-26	9,71,01
31	SECRETRIAT	V	N	25	N	224580102 02 00 22	01-APR-26	27-APR-26	44,03
32	SECRETRIAT	V	N	26	N	224580102 02 00 22	01-APR-26	27-APR-26	4,75,84
33	SECRETRIAT	V	N	27	N	224580102 02 00 25	01-APR-26	27-APR-26	1,48,46
34	SECRETRIAT	V	N	28	N	224580102 02 00 22	01-APR-26	27-APR-26	7,05,92

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DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	29	N	224580102	02 00 26	01-APR-26	27-APR-26	23,60,00
36	SECRETRIAT	V	N	3	N	224580102	13 00 01	01-APR-26	18-APR-26	8,09,00
37	SECRETRIAT	V	N	3	N	224580102	02 00 08	01-APR-26	16-APR-26	11,50,50
38	SECRETRIAT	V	N	3	N	224580102	13 00 06	01-APR-26	18-APR-26	86,90
39	SECRETRIAT	V	N	3	N	224580102	13 00 03	01-APR-26	18-APR-26	4,69,22
40	SECRETRIAT	V	N	30	N	224580102	02 00 22	01-APR-26	27-APR-26	42,69
41	SECRETRIAT	V	N	31	N	224508797	03 00 42	01-APR-26	29-APR-26	12,64,00,00,00
42	SECRETRIAT	V	N	4	N	224580102	02 00 08	01-APR-26	16-APR-26	14,00,00
43	SECRETRIAT	V	N	5	N	224580102	02 00 08	01-APR-26	16-APR-26	2,01,50
44	SECRETRIAT	V	N	6	N	224580102	02 00 06	01-APR-26	30-APR-26	3,20,70
45	SECRETRIAT	V	N	6	N	224580102	02 00 03	01-APR-26	30-APR-26	16,39,08
46	SECRETRIAT	V	N	6	N	224580102	02 00 08	01-APR-26	16-APR-26	56,12,94
47	SECRETRIAT	V	N	6	N	224580102	02 00 01	01-APR-26	30-APR-26	28,26,00
48	SECRETRIAT	V	N	7	N	224580102	13 00 08	01-APR-26	18-APR-26	30,00,00,00
49	SECRETRIAT	V	N	7	N	224580102	13 00 06	01-APR-26	30-APR-26	86,90
50	SECRETRIAT	V	N	7	N	224580102	13 00 03	01-APR-26	30-APR-26	4,69,22
51	SECRETRIAT	V	N	7	N	224580102	13 00 01	01-APR-26	30-APR-26	8,09,00
52	SECRETRIAT	V	N	8	N	224580102	13 00 40	01-APR-26	20-APR-26	1,00,00,00
53	SECRETRIAT	V	N	9	N	224580102	13 00 29	01-APR-26	20-APR-26	3,00,00,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
54	NAINITAL	V	N	1	N	224580102	07 00 08	01-APR-26	18-APR-26	4,93,48
55	NAINITAL	V	N	10	N	224580102	05 00 08	01-APR-26	28-APR-26	24,15,93
56	NAINITAL	V	N	2	N	224580102	07 00 08	01-APR-26	18-APR-26	6,00,00
57	NAINITAL	V	N	3	N	224580102	07 00 08	01-APR-26	18-APR-26	2,00,00
58	NAINITAL	V	N	4	N	224580102	07 00 08	01-APR-26	18-APR-26	3,50,00
59	NAINITAL	V	N	5	N	224580102	07 00 08	01-APR-26	18-APR-26	2,68,62
60	NAINITAL	V	N	6	N	224580102	07 00 25	01-APR-26	21-APR-26	5,31,07
61	NAINITAL	V	N	7	N	224580102	05 00 25	01-APR-26	21-APR-26	23
62	NAINITAL	V	N	8	N	224580102	05 00 25	01-APR-26	21-APR-26	3,52
63	NAINITAL	V	N	9	N	224580102	05 00 25	01-APR-26	21-APR-26	24

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	1	N	224580102	07 00 08	01-APR-26	27-APR-26	4,03,00
65	PITHORAGARH	V	N	1	N	224580102	07 00 03	01-APR-26	07-APR-26	1,79,80

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	1	N	224580102 07 00 06	01-APR-26	07-APR-26	32,30
67	PITHORAGARH	V	N	1	N	224580102 07 00 01	01-APR-26	07-APR-26	3,10,00
68	PITHORAGARH	V	N	2	N	224580102 05 00 08	01-APR-26	27-APR-26	5,45,94
69	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-APR-26	27-APR-26	1,86,49
70	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-APR-26	27-APR-26	6,04,50
71	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-APR-26	27-APR-26	5,00,00
72	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-APR-26	27-APR-26	6,22,98
73	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-APR-26	27-APR-26	8,56,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMOLI	V	N	1	N	224580102 07 00 03	01-APR-26	04-APR-26	1,79,80
75	CHAMOLI	V	N	1	N	224580102 07 00 01	01-APR-26	04-APR-26	3,10,00
76	CHAMOLI	V	N	1	N	224580102 07 00 06	01-APR-26	04-APR-26	2,80
77	CHAMOLI	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
78	CHAMOLI	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00
79	CHAMOLI	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	2,80

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UTTARKASHI	V	N	1	N	224580102 07 00 08	01-APR-26	30-APR-26	39,88,00
81	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
82	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-APR-26	30-APR-26	39,50
83	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00
84	UTTARKASHI	V	N	2	N	224580102 05 00 08	01-APR-26	30-APR-26	39,20,88
85	UTTARKASHI	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
86	UTTARKASHI	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00
87	UTTARKASHI	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	39,50

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PAURI GARHWAL	V	N	1	N	224580102 07 00 06	01-APR-26	06-APR-26	2,80
89	PAURI GARHWAL	V	N	1	N	224580102 07 00 03	01-APR-26	06-APR-26	1,79,80
90	PAURI GARHWAL	V	N	1	N	224580102 07 00 01	01-APR-26	06-APR-26	3,10,00
91	PAURI GARHWAL	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00
92	PAURI GARHWAL	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	2,80

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DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PAURI GARHWAL	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-APR-26	07-APR-26	3,10,00
95	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-APR-26	07-APR-26	32,30
96	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-APR-26	07-APR-26	1,79,80
97	TEHRI GARHWAL	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	32,30
98	TEHRI GARHWAL	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
99	TEHRI GARHWAL	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HARIDWAR	V	N	1	N	224580102 07 00 03	01-APR-26	08-APR-26	1,79,80
101	HARIDWAR	V	N	1	N	224580102 07 00 06	01-APR-26	08-APR-26	2,80
102	HARIDWAR	V	N	1	N	224580102 05 00 08	01-APR-26	28-APR-26	5,00,00
103	HARIDWAR	V	N	1	N	224580102 07 00 01	01-APR-26	08-APR-26	3,10,00
104	HARIDWAR	V	N	2	N	224580102 07 00 25	01-APR-26	28-APR-26	19,17
105	HARIDWAR	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
106	HARIDWAR	V	N	3	N	224580102 05 00 08	01-APR-26	28-APR-26	12,49,35
107	HARIDWAR	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	2,80
108	HARIDWAR	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-APR-26	24-APR-26	16,10,64
110	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 08	01-APR-26	24-APR-26	2,68,62
111	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-APR-26	24-APR-26	7,84,30
112	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 25	01-APR-26	24-APR-26	33,34
113	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-APR-26	24-APR-26	2,84,01
114	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-APR-26	24-APR-26	6,00,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

Voucher Details

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DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-APR-26	27-APR-26	12,00,00
116	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-APR-26	18-APR-26	39,50
117	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-APR-26	18-APR-26	1,79,80
118	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-APR-26	18-APR-26	3,10,00
119	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-APR-26	28-APR-26	4,03,00
120	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-APR-26	28-APR-26	8,96,95
121	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-APR-26	28-APR-26	3,50,00
122	CHAMPAWAT	V	N	5	N	224580102 05 00 08	01-APR-26	28-APR-26	10,56,30
123	CHAMPAWAT	V	N	6	N	224580102 07 00 02	01-APR-26	28-APR-26	31,28

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-APR-26	07-APR-26	32,30
125	BAGESHWAR	V	N	1	N	224580102 05 00 08	01-APR-26	29-APR-26	11,35,94
126	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-APR-26	07-APR-26	1,79,80
127	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-APR-26	07-APR-26	3,10,00
128	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-APR-26	29-APR-26	3,71,73
129	BAGESHWAR	V	N	3	N	224580102 07 00 08	01-APR-26	29-APR-26	3,50,00
130	BAGESHWAR	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	32,30
131	BAGESHWAR	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00
132	BAGESHWAR	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
133	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-APR-26	29-APR-26	5,06,00
134	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-APR-26	29-APR-26	2,68,62
135	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-APR-26	29-APR-26	2,73,98
136	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-APR-26	29-APR-26	7,76,37

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	RUDRAPRAYAG	V	N	1	N	224580102 07 00 03	01-APR-26	24-APR-26	1,79,80
138	RUDRAPRAYAG	V	N	1	N	224580102 07 00 06	01-APR-26	24-APR-26	32,30
139	RUDRAPRAYAG	V	N	1	N	224580102 07 00 08	01-APR-26	30-APR-26	13,88,71
140	RUDRAPRAYAG	V	N	1	N	224580102 07 00 01	01-APR-26	24-APR-26	3,10,00
141	RUDRAPRAYAG	V	N	3	N	224580102 07 00 03	01-APR-26	30-APR-26	1,79,80
142	RUDRAPRAYAG	V	N	3	N	224580102 07 00 01	01-APR-26	30-APR-26	3,10,00
143	RUDRAPRAYAG	V	N	3	N	224580102 07 00 06	01-APR-26	30-APR-26	32,30

Count: 143

Voucher Details

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Voucher Details

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Grant No.: 06

DDO- 55004212 ***SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 06	01-APR-26	07-APR-26	34,48,20
2	ROORKEE	V	N	1	N	250600102 03 02 03	01-APR-26	07-APR-26	2,17,27,96
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-APR-26	07-APR-26	3,61,02,00

DDO- 75004212 ***SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-APR-26	08-APR-26	2,05,49,00
5	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-APR-26	08-APR-26	14,39,10
6	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-APR-26	08-APR-26	1,19,18,42
7	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 01	01-APR-26	30-APR-26	2,09,65,00
8	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 06	01-APR-26	30-APR-26	14,71,40
9	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 03	01-APR-26	30-APR-26	1,21,59,70

Count: 9

Total: **12978078**

Voucher Details

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DDO- 01002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001	04 00 01	01-APR-26	13-APR-26	39,04,50
2	DEHRADUN	V	N	1	N	203003001	04 00 06	01-APR-26	13-APR-26	3,86,45
3	DEHRADUN	V	N	1	N	203003001	04 00 03	01-APR-26	13-APR-26	22,64,61
4	DEHRADUN	V	N	2	N	203003001	03 00 03	01-APR-26	13-APR-26	5,28,38
5	DEHRADUN	V	N	2	N	203003001	03 00 01	01-APR-26	13-APR-26	9,11,00
6	DEHRADUN	V	N	2	N	203003001	03 00 06	01-APR-26	13-APR-26	86,90
7	DEHRADUN	V	N	3	N	203003001	03 00 06	01-APR-26	21-APR-26	1,68,00
8	DEHRADUN	V	N	3	N	203003001	03 00 01	01-APR-26	21-APR-26	4,24,00
9	DEHRADUN	V	N	3	N	203003001	03 00 03	01-APR-26	21-APR-26	2,27,60
10	DEHRADUN	V	N	4	N	203003001	03 00 03	01-APR-26	21-APR-26	5,45,78
11	DEHRADUN	V	N	4	N	203003001	03 00 06	01-APR-26	21-APR-26	68,90
12	DEHRADUN	V	N	4	N	203003001	03 00 01	01-APR-26	21-APR-26	9,41,00
13	DEHRADUN	V	N	7	N	203003001	04 00 03	01-APR-26	30-APR-26	22,64,61
14	DEHRADUN	V	N	7	N	203003001	04 00 01	01-APR-26	30-APR-26	39,04,50
15	DEHRADUN	V	N	7	N	203003001	04 00 06	01-APR-26	30-APR-26	3,86,45
16	DEHRADUN	V	N	8	N	203003001	03 00 03	01-APR-26	30-APR-26	10,74,16
17	DEHRADUN	V	N	8	N	203003001	03 00 06	01-APR-26	30-APR-26	1,55,80
18	DEHRADUN	V	N	8	N	203003001	03 00 01	01-APR-26	30-APR-26	18,52,00

DDO- 07002593 ***ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	1	N	203003001	04 00 01	01-APR-26	21-APR-26	34,55,00
20	HALDWANI	V	N	1	N	203003001	04 00 06	01-APR-26	21-APR-26	2,75,90
21	HALDWANI	V	N	1	N	203003001	04 00 03	01-APR-26	21-APR-26	20,03,90
22	HALDWANI	V	N	3	N	203003001	04 00 03	01-APR-26	30-APR-26	20,03,90
23	HALDWANI	V	N	3	N	203003001	04 00 01	01-APR-26	30-APR-26	34,55,00
24	HALDWANI	V	N	3	N	203003001	04 00 06	01-APR-26	30-APR-26	2,75,90

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	203003001	03 00 01	01-APR-26	10-APR-26	38,55,00
26	SECRETRIAT	V	N	1	N	203003001	03 00 06	01-APR-26	10-APR-26	3,82,50
27	SECRETRIAT	V	N	1	N	203003001	03 00 03	01-APR-26	10-APR-26	22,35,90
28	SECRETRIAT	V	N	3	N	203003001	03 00 06	01-APR-26	30-APR-26	3,82,50
29	SECRETRIAT	V	N	3	N	203003001	03 00 01	01-APR-26	30-APR-26	38,55,00
30	SECRETRIAT	V	N	3	N	203003001	03 00 03	01-APR-26	30-APR-26	22,35,90

Voucher Details

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DDO- 36002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	203003001 03 00 06	01-APR-26	18-APR-26	1,87,30
32	NAINITAL	V	N	1	N	203003001 03 00 01	01-APR-26	18-APR-26	18,80,00
33	NAINITAL	V	N	1	N	203003001 03 00 03	01-APR-26	18-APR-26	10,90,40
34	NAINITAL	V	N	2	N	203003001 04 00 03	01-APR-26	18-APR-26	11,03,16
35	NAINITAL	V	N	2	N	203003001 04 00 06	01-APR-26	18-APR-26	1,43,10
36	NAINITAL	V	N	2	N	203003001 04 00 01	01-APR-26	18-APR-26	19,02,00
37	NAINITAL	V	N	3	N	203003001 03 00 01	01-APR-26	20-APR-26	3,57,90
38	NAINITAL	V	N	3	N	203003001 03 00 03	01-APR-26	20-APR-26	2,07,58
39	NAINITAL	V	N	3	N	203003001 03 00 06	01-APR-26	20-APR-26	28,83
40	NAINITAL	V	N	6	N	203003001 04 00 06	01-APR-26	30-APR-26	1,43,10
41	NAINITAL	V	N	6	N	203003001 04 00 01	01-APR-26	30-APR-26	19,02,00
42	NAINITAL	V	N	6	N	203003001 04 00 03	01-APR-26	30-APR-26	11,03,16
43	NAINITAL	V	N	7	N	203003001 03 00 06	01-APR-26	30-APR-26	1,87,30
44	NAINITAL	V	N	7	N	203003001 03 00 01	01-APR-26	30-APR-26	18,80,00
45	NAINITAL	V	N	7	N	203003001 03 00 03	01-APR-26	30-APR-26	10,90,40

DDO- 37002593 ***REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	1	N	203003001 04 00 01	01-APR-26	18-APR-26	25,06,00
47	ALMORA	V	N	1	N	203003001 04 00 03	01-APR-26	18-APR-26	14,53,48
48	ALMORA	V	N	1	N	203003001 04 00 06	01-APR-26	18-APR-26	1,13,60
49	ALMORA	V	N	3	N	203003001 04 00 03	01-APR-26	30-APR-26	13,28,43
50	ALMORA	V	N	3	N	203003001 04 00 06	01-APR-26	30-APR-26	1,11,45
51	ALMORA	V	N	3	N	203003001 04 00 01	01-APR-26	30-APR-26	22,90,40

DDO- 38002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-APR-26	09-APR-26	73,60
53	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-APR-26	09-APR-26	7,14,00
54	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-APR-26	09-APR-26	4,14,12
55	PITHORAGARH	V	N	3	N	203003001 04 00 06	01-APR-26	30-APR-26	73,60
56	PITHORAGARH	V	N	3	N	203003001 04 00 01	01-APR-26	30-APR-26	7,14,00
57	PITHORAGARH	V	N	3	N	203003001 04 00 03	01-APR-26	30-APR-26	4,14,12

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

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

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMOLI	V	N	1	N	203002102 03 00 42	01-APR-26	21-APR-26	1,28,00

DDO- 41002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-APR-26	13-APR-26	12,98,62
60	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-APR-26	13-APR-26	22,39,00
61	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-APR-26	13-APR-26	2,14,70

DDO- 42002593 ***REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-APR-26	09-APR-26	37,40,00
63	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-APR-26	09-APR-26	21,69,20
64	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-APR-26	09-APR-26	3,79,00

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ROORKEE	V	N	1	N	203002102 03 00 42	01-APR-26	09-APR-26	13,00
66	ROORKEE	V	N	2	N	203002102 03 00 42	01-APR-26	17-APR-26	56,00
67	ROORKEE	V	N	3	N	203002102 03 00 42	01-APR-26	22-APR-26	56,00
68	ROORKEE	V	N	4	N	203002102 03 00 42	01-APR-26	29-APR-26	4,00

DDO- 65002593 ***ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	1	N	203003001 04 00 01	01-APR-26	09-APR-26	59,38,00
70	HARIDWAR	V	N	1	N	203003001 04 00 03	01-APR-26	09-APR-26	34,42,88
71	HARIDWAR	V	N	1	N	203003001 04 00 06	01-APR-26	09-APR-26	5,10,20

DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-APR-26	08-APR-26	3,29,00
73	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-APR-26	08-APR-26	1,90,82
74	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-APR-26	08-APR-26	32,30
75	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-APR-26	08-APR-26	26,74,96
76	UDHAM SINGH	V	N	2	N	203003001 04 00 06	01-APR-26	08-APR-26	3,67,80

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DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
77	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-APR-26	08-APR-26	45,57,00
78	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 01	01-APR-26	30-APR-26	45,57,00
79	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 06	01-APR-26	30-APR-26	3,67,80
80	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 03	01-APR-26	30-APR-26	26,74,96
81	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 03	01-APR-26	30-APR-26	1,90,82
82	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 01	01-APR-26	30-APR-26	3,29,00
83	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 06	01-APR-26	30-APR-26	32,30

DDO- 88002593 ***DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-APR-26	09-APR-26	11,81,00
85	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-APR-26	09-APR-26	6,84,98
86	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-APR-26	09-APR-26	1,34,00
87	CHAMPAWAT	V	N	3	N	203003001 04 00 03	01-APR-26	30-APR-26	6,84,98
88	CHAMPAWAT	V	N	3	N	203003001 04 00 01	01-APR-26	30-APR-26	11,81,00
89	CHAMPAWAT	V	N	3	N	203003001 04 00 06	01-APR-26	30-APR-26	1,34,00

DDO- 89002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-APR-26	28-APR-26	4,64,58
91	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-APR-26	28-APR-26	81,90
92	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-APR-26	28-APR-26	8,01,00
93	BAGESHWAR	V	N	3	N	203003001 04 00 03	01-APR-26	30-APR-26	4,64,58
94	BAGESHWAR	V	N	3	N	203003001 04 00 01	01-APR-26	30-APR-26	8,01,00
95	BAGESHWAR	V	N	3	N	203003001 04 00 06	01-APR-26	30-APR-26	81,90

DDO- 90002593 ***DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-APR-26	09-APR-26	89,80
97	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-APR-26	09-APR-26	10,87,00
98	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-APR-26	09-APR-26	6,30,46

Count: 98

Voucher Details

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Voucher Details

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Grant No.: 07

DDO- 07004751 ***MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001	04 00 01	01-APR-26	04-APR-26	15,13,00
2	HALDWANI	V	N	1	N	204000001	04 00 03	01-APR-26	04-APR-26	8,77,54
3	HALDWANI	V	N	1	N	204000001	04 00 06	01-APR-26	04-APR-26	1,16,70
4	HALDWANI	V	N	1	N	204000001	04 00 08	01-APR-26	17-APR-26	5,51,51
5	HALDWANI	V	N	2	N	204000001	04 00 08	01-APR-26	17-APR-26	4,74,70
6	HALDWANI	V	N	3	N	204000001	04 00 25	01-APR-26	30-APR-26	15,32
7	HALDWANI	V	N	3	N	204000001	04 00 06	01-APR-26	30-APR-26	1,16,70
8	HALDWANI	V	N	3	N	204000001	04 00 03	01-APR-26	30-APR-26	8,77,54
9	HALDWANI	V	N	3	N	204000001	04 00 01	01-APR-26	30-APR-26	15,13,00
10	HALDWANI	V	N	4	N	204000001	04 00 26	01-APR-26	30-APR-26	12,50

DDO- 12004751 ***MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	204000001	04 00 06	01-APR-26	04-APR-26	11,01,71
12	SECRETRIAT	V	N	1	N	204000001	04 00 01	01-APR-26	04-APR-26	50,47,90
13	SECRETRIAT	V	N	1	N	204000001	04 00 11	01-APR-26	18-APR-26	2,50
14	SECRETRIAT	V	N	1	N	204000001	04 00 03	01-APR-26	04-APR-26	29,27,78
15	SECRETRIAT	V	N	10	N	204000001	04 00 29	01-APR-26	20-APR-26	1,42,62
16	SECRETRIAT	V	N	11	N	204000001	04 00 29	01-APR-26	20-APR-26	20,00
17	SECRETRIAT	V	N	12	N	204000001	04 00 29	01-APR-26	20-APR-26	65,02
18	SECRETRIAT	V	N	13	N	204000001	04 00 04	01-APR-26	21-APR-26	45,00
19	SECRETRIAT	V	N	14	N	204000001	04 00 25	01-APR-26	21-APR-26	12,96
20	SECRETRIAT	V	N	15	N	204000001	04 00 11	01-APR-26	21-APR-26	12,68
21	SECRETRIAT	V	N	16	N	204000001	04 00 29	01-APR-26	21-APR-26	43,66
22	SECRETRIAT	V	N	17	N	204000001	04 00 04	01-APR-26	24-APR-26	11,25
23	SECRETRIAT	V	N	18	N	204000001	04 00 29	01-APR-26	24-APR-26	2,06,90
24	SECRETRIAT	V	N	2	N	204000001	04 00 03	01-APR-26	24-APR-26	1,87,34
25	SECRETRIAT	V	N	2	N	204000001	04 00 02	01-APR-26	18-APR-26	34,20
26	SECRETRIAT	V	N	2	N	204000001	04 00 01	01-APR-26	24-APR-26	3,23,00
27	SECRETRIAT	V	N	3	N	204000001	04 00 25	01-APR-26	18-APR-26	62,44
28	SECRETRIAT	V	N	4	N	204000001	04 00 03	01-APR-26	30-APR-26	29,27,78
29	SECRETRIAT	V	N	4	N	204000001	04 00 01	01-APR-26	30-APR-26	50,47,90
30	SECRETRIAT	V	N	4	N	204000001	04 00 08	01-APR-26	18-APR-26	2,82,89
31	SECRETRIAT	V	N	4	N	204000001	04 00 06	01-APR-26	30-APR-26	11,01,71
32	SECRETRIAT	V	N	5	N	204000001	04 00 25	01-APR-26	18-APR-26	11,78
33	SECRETRIAT	V	N	6	N	204000001	04 00 25	01-APR-26	18-APR-26	11,78
34	SECRETRIAT	V	N	7	N	204000001	04 00 08	01-APR-26	18-APR-26	6,10,50

Voucher Details

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DDO- 12004751 ***MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	8	N	204000001	04 00 04	01-APR-26	20-APR-26	21,74
36	SECRETRIAT	V	N	9	N	204000001	04 00 23	01-APR-26	20-APR-26	6,65,84

Count: 36

Total: **2699739**

Voucher Details

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Grant No.: 07

DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	204300101 03 00 01	01-APR-26	30-APR-26	9,65,50,00
2	DEHRADUN	V	N	11	N	204300101 03 00 03	01-APR-26	30-APR-26	5,61,20,80
3	DEHRADUN	V	N	11	N	204300101 03 00 06	01-APR-26	30-APR-26	95,81,60
4	DEHRADUN	V	N	17	N	204300101 03 00 25	01-APR-26	27-APR-26	9,88,01
5	DEHRADUN	V	N	18	N	204300101 03 00 08	01-APR-26	27-APR-26	1,77,26,85
6	DEHRADUN	V	N	19	N	204300101 03 00 25	01-APR-26	27-APR-26	57,21
7	DEHRADUN	V	N	2	N	204300101 03 00 01	01-APR-26	06-APR-26	9,71,02,00
8	DEHRADUN	V	N	2	N	204300101 03 00 03	01-APR-26	06-APR-26	5,64,40,96
9	DEHRADUN	V	N	2	N	204300101 03 00 06	01-APR-26	06-APR-26	96,43,90
10	DEHRADUN	V	N	20	N	204300101 03 00 27	01-APR-26	27-APR-26	7,57,71
11	DEHRADUN	V	N	21	N	204300101 03 00 25	01-APR-26	27-APR-26	8,64,15
12	DEHRADUN	V	N	22	N	204300101 03 00 25	01-APR-26	27-APR-26	2,47,79
13	DEHRADUN	V	N	23	N	204300101 03 00 08	01-APR-26	27-APR-26	88,07,50
14	DEHRADUN	V	N	24	N	204300101 03 00 25	01-APR-26	27-APR-26	2,02,77
15	DEHRADUN	V	N	5	N	204300101 03 00 03	01-APR-26	27-APR-26	15,24,21
16	DEHRADUN	V	N	5	N	204300101 03 00 06	01-APR-26	27-APR-26	6,04,80
17	DEHRADUN	V	N	5	N	204300101 03 00 01	01-APR-26	27-APR-26	37,90,20

DDO- 01024752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	13	N	204300101 03 00 03	01-APR-26	30-APR-26	12,53,38
19	DEHRADUN	V	N	13	N	204300101 03 00 06	01-APR-26	30-APR-26	2,20,70
20	DEHRADUN	V	N	13	N	204300101 03 00 01	01-APR-26	30-APR-26	21,61,00
21	DEHRADUN	V	N	25	N	204300101 03 00 02	01-APR-26	28-APR-26	49,27
22	DEHRADUN	V	N	26	N	204300101 03 00 25	01-APR-26	28-APR-26	4,83,77
23	DEHRADUN	V	N	27	N	204300101 03 00 29	01-APR-26	28-APR-26	3,21,11
24	DEHRADUN	V	N	28	N	204300101 03 00 22	01-APR-26	30-APR-26	64,00
25	DEHRADUN	V	N	4	N	204300101 03 00 06	01-APR-26	07-APR-26	2,20,70
26	DEHRADUN	V	N	4	N	204300101 03 00 01	01-APR-26	07-APR-26	21,61,00
27	DEHRADUN	V	N	4	N	204300101 03 00 03	01-APR-26	07-APR-26	12,53,38

DDO- 01044752 ***COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	10	N	204300101 03 00 27	01-APR-26	24-APR-26	4,99,20
29	DEHRADUN	V	N	11	N	204300101 03 00 20	01-APR-26	24-APR-26	1,12,10
30	DEHRADUN	V	N	12	N	204300101 03 00 29	01-APR-26	24-APR-26	70,40
31	DEHRADUN	V	N	12	N	204300101 03 00 06	01-APR-26	30-APR-26	3,57,00

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DDO- 01044752 ***COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	12	N	204300101 03 00 03	01-APR-26	30-APR-26	65,32,54
33	DEHRADUN	V	N	12	N	204300101 03 00 01	01-APR-26	30-APR-26	1,12,51,70
34	DEHRADUN	V	N	13	N	204300101 03 00 29	01-APR-26	24-APR-26	60,72
35	DEHRADUN	V	N	14	N	204300101 03 00 08	01-APR-26	24-APR-26	15,49,21
36	DEHRADUN	V	N	15	N	204300101 03 00 08	01-APR-26	24-APR-26	12,09,00
37	DEHRADUN	V	N	16	N	204300101 03 00 25	01-APR-26	24-APR-26	2,07,07
38	DEHRADUN	V	N	3	N	204300101 03 00 03	01-APR-26	06-APR-26	65,32,54
39	DEHRADUN	V	N	3	N	204300101 03 00 06	01-APR-26	06-APR-26	3,57,00
40	DEHRADUN	V	N	3	N	204300101 03 00 01	01-APR-26	06-APR-26	1,12,51,70

DDO- 01054752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	68,94,46
42	DEHRADUN	V	N	1	N	204300101 03 00 25	01-APR-26	21-APR-26	12,97
43	DEHRADUN	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	1,18,87,00
44	DEHRADUN	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	7,35,80
45	DEHRADUN	V	N	10	N	204300101 03 00 03	01-APR-26	30-APR-26	68,94,46
46	DEHRADUN	V	N	10	N	204300101 03 00 01	01-APR-26	30-APR-26	1,18,87,00
47	DEHRADUN	V	N	10	N	204300101 03 00 06	01-APR-26	30-APR-26	7,35,80
48	DEHRADUN	V	N	2	N	204300101 03 00 25	01-APR-26	21-APR-26	1,35,47
49	DEHRADUN	V	N	3	N	204300101 03 00 08	01-APR-26	21-APR-26	28,21,00
50	DEHRADUN	V	N	4	N	204300101 03 00 27	01-APR-26	21-APR-26	4,21,33
51	DEHRADUN	V	N	5	N	204300101 03 00 25	01-APR-26	21-APR-26	2,38,79
52	DEHRADUN	V	N	6	N	204300101 03 00 25	01-APR-26	21-APR-26	12,97
53	DEHRADUN	V	N	7	N	204300101 03 00 08	01-APR-26	21-APR-26	14,97,36
54	DEHRADUN	V	N	8	N	204300101 03 00 08	01-APR-26	21-APR-26	18,80,41
55	DEHRADUN	V	N	9	N	204300101 03 00 25	01-APR-26	21-APR-26	43,33

DDO- 07004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	3,02,49,32
57	HALDWANI	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	44,64,00
58	HALDWANI	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	5,21,54,00
59	HALDWANI	V	N	1	N	204300101 03 00 08	01-APR-26	23-APR-26	1,24,22,33
60	HALDWANI	V	N	2	N	204300101 03 00 04	01-APR-26	24-APR-26	21,25
61	HALDWANI	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	3,03,05,00
62	HALDWANI	V	N	3	N	204300101 03 00 04	01-APR-26	24-APR-26	27,00

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DDO- 07004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	5,22,50,00
64	HALDWANI	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	44,98,50
65	HALDWANI	V	N	4	N	204300101 03 00 10	01-APR-26	24-APR-26	1,45,00
66	HALDWANI	V	N	5	N	204300101 03 00 04	01-APR-26	24-APR-26	21,25
67	HALDWANI	V	N	6	N	204300101 03 00 04	01-APR-26	27-APR-26	64,00
68	HALDWANI	V	N	7	N	204300101 03 00 22	01-APR-26	27-APR-26	1,29,15
69	HALDWANI	V	N	8	N	204300101 03 00 04	01-APR-26	27-APR-26	24,00
70	HALDWANI	V	N	9	N	204300101 03 00 02	01-APR-26	27-APR-26	5,25,00

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-APR-26	02-APR-26	5,09,94,68
72	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-APR-26	02-APR-26	3,00,92,72
73	SECRETRIAT	V	N	1	N	204300001 03 00 25	01-APR-26	18-APR-26	67,18
74	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-APR-26	02-APR-26	54,50,70
75	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-APR-26	20-APR-26	48,36,00
76	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-APR-26	30-APR-26	5,09,97,84
77	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-APR-26	27-APR-26	69,47,76
78	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-APR-26	30-APR-26	54,47,00
79	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-APR-26	30-APR-26	3,00,92,72
80	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-APR-26	28-APR-26	17,71
81	SECRETRIAT	V	N	5	N	204300001 03 00 25	01-APR-26	28-APR-26	18,71,34
82	SECRETRIAT	V	N	6	N	204300001 03 00 22	01-APR-26	29-APR-26	1,23,58
83	SECRETRIAT	V	N	7	N	204300001 03 00 29	01-APR-26	29-APR-26	6,26,70
84	SECRETRIAT	V	N	8	N	204300001 03 00 22	01-APR-26	30-APR-26	4,00,00

DDO- 36004752 ***TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NAINITAL	V	N	1	N	204300101 03 00 06	01-APR-26	07-APR-26	5,42,90
86	NAINITAL	V	N	1	N	204300101 03 00 25	01-APR-26	27-APR-26	3,61,88
87	NAINITAL	V	N	1	N	204300101 03 00 03	01-APR-26	07-APR-26	29,16,82
88	NAINITAL	V	N	1	N	204300101 03 00 01	01-APR-26	07-APR-26	50,29,00
89	NAINITAL	V	N	11	N	204300101 03 00 08	01-APR-26	30-APR-26	13,00
90	NAINITAL	V	N	12	N	204300101 03 00 08	01-APR-26	30-APR-26	3,77,00
91	NAINITAL	V	N	2	N	204300101 03 00 27	01-APR-26	27-APR-26	1,89,43
92	NAINITAL	V	N	3	N	204300101 03 00 01	01-APR-26	09-APR-26	2,31,00
93	NAINITAL	V	N	3	N	204300101 03 00 08	01-APR-26	27-APR-26	16,67,74

Voucher Details

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DDO- 36004752 ***TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	3	N	204300101 03 00 03	01-APR-26	09-APR-26	1,33,98
95	NAINITAL	V	N	3	N	204300101 03 00 06	01-APR-26	09-APR-26	28,50
96	NAINITAL	V	N	4	N	204300101 03 00 29	01-APR-26	27-APR-26	4,59,08
97	NAINITAL	V	N	7	N	204300101 03 00 06	01-APR-26	30-APR-26	5,42,90
98	NAINITAL	V	N	7	N	204300101 03 00 03	01-APR-26	30-APR-26	29,16,82
99	NAINITAL	V	N	7	N	204300101 03 00 01	01-APR-26	30-APR-26	50,29,00
100	NAINITAL	V	N	8	N	204300101 03 00 06	01-APR-26	30-APR-26	28,50
101	NAINITAL	V	N	8	N	204300101 03 00 03	01-APR-26	30-APR-26	1,33,98
102	NAINITAL	V	N	8	N	204300101 03 00 01	01-APR-26	30-APR-26	2,31,00

DDO- 36174752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	10	N	204300101 03 00 27	01-APR-26	28-APR-26	1,79,00
104	NAINITAL	V	N	2	N	204300101 03 00 06	01-APR-26	08-APR-26	2,50,50
105	NAINITAL	V	N	2	N	204300101 03 00 01	01-APR-26	08-APR-26	35,16,00
106	NAINITAL	V	N	2	N	204300101 03 00 03	01-APR-26	08-APR-26	20,39,28
107	NAINITAL	V	N	5	N	204300101 03 00 27	01-APR-26	28-APR-26	1,89,43
108	NAINITAL	V	N	6	N	204300101 03 00 08	01-APR-26	28-APR-26	4,74,70
109	NAINITAL	V	N	7	N	204300101 03 00 08	01-APR-26	28-APR-26	6,98,33
110	NAINITAL	V	N	8	N	204300101 03 00 08	01-APR-26	28-APR-26	2,72,98
111	NAINITAL	V	N	9	N	204300101 03 00 22	01-APR-26	28-APR-26	68,60
112	NAINITAL	V	N	9	N	204300101 03 00 01	01-APR-26	30-APR-26	35,49,00
113	NAINITAL	V	N	9	N	204300101 03 00 03	01-APR-26	30-APR-26	20,58,42
114	NAINITAL	V	N	9	N	204300101 03 00 06	01-APR-26	30-APR-26	2,60,00

DDO- 37004752 ***ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	1	N	204300101 03 00 03	01-APR-26	08-APR-26	29,53,94
116	ALMORA	V	N	1	N	204300101 03 00 06	01-APR-26	08-APR-26	3,59,30
117	ALMORA	V	N	1	N	204300101 03 00 01	01-APR-26	08-APR-26	49,73,00
118	ALMORA	V	N	1	N	204300101 03 00 25	01-APR-26	16-APR-26	4,33,30
119	ALMORA	V	N	2	N	204300101 03 00 25	01-APR-26	16-APR-26	10,02
120	ALMORA	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	26,98,16
121	ALMORA	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	3,26,10
122	ALMORA	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	45,32,00
123	ALMORA	V	N	3	N	204300101 03 00 25	01-APR-26	16-APR-26	87,23
124	ALMORA	V	N	4	N	204300101 03 00 08	01-APR-26	24-APR-26	17,86,53

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DDO- 37004752 ***ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	5	N	204300101 03 00 25	01-APR-26	24-APR-26	63,61

DDO- 38004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-APR-26	09-APR-26	29,37,12
127	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-APR-26	09-APR-26	4,34,80
128	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-APR-26	27-APR-26	10,91,48
129	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-APR-26	09-APR-26	50,64,00
130	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	29,37,12
131	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	50,64,00
132	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	4,34,80

DDO- 40004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	2,28,30
134	CHAMOLI	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	25,50,00
135	CHAMOLI	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	14,79,00
136	CHAMOLI	V	N	1	N	204300101 03 00 25	01-APR-26	28-APR-26	63,65
137	CHAMOLI	V	N	2	N	204300101 03 00 08	01-APR-26	28-APR-26	12,09,92
138	CHAMOLI	V	N	3	N	204300101 03 00 08	01-APR-26	28-APR-26	2,01,50
139	CHAMOLI	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	2,28,30
140	CHAMOLI	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	25,50,00
141	CHAMOLI	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	14,79,00

DDO- 41004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-APR-26	06-APR-26	1,84,50
143	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-APR-26	06-APR-26	9,28,00
144	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-APR-26	06-APR-26	16,00,00
145	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-APR-26	27-APR-26	2,68,63
146	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-APR-26	27-APR-26	2,01,50
147	UTTARKASHI	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	1,84,50
148	UTTARKASHI	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	16,00,00
149	UTTARKASHI	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	9,28,00

DDO- 42014752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR***

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DDO- 42014752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PAURI GARHWAL	V	N	1	N	204300101 03 00 25	01-APR-26	18-APR-26	40,63
151	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-APR-26	06-APR-26	3,97,00
152	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-APR-26	06-APR-26	39,34,00
153	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-APR-26	06-APR-26	22,81,72
154	PAURI GARHWAL	V	N	2	N	204300101 03 00 25	01-APR-26	18-APR-26	64,47
155	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	3,97,00
156	PAURI GARHWAL	V	N	3	N	204300101 03 00 25	01-APR-26	18-APR-26	5,89
157	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	22,81,72
158	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	39,34,00
159	PAURI GARHWAL	V	N	4	N	204300101 03 00 08	01-APR-26	27-APR-26	2,03,50
160	PAURI GARHWAL	V	N	5	N	204300101 03 00 22	01-APR-26	27-APR-26	2,76
161	PAURI GARHWAL	V	N	6	N	204300101 03 00 29	01-APR-26	27-APR-26	10,00
162	PAURI GARHWAL	V	N	7	N	204300101 03 00 04	01-APR-26	27-APR-26	7,00
163	PAURI GARHWAL	V	N	8	N	204300101 03 00 08	01-APR-26	27-APR-26	19,54,24
164	PAURI GARHWAL	V	N	9	N	204300101 03 00 27	01-APR-26	27-APR-26	2,00,00

DDO- 55004752 ***DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ROORKEE	V	N	1	N	204300101 03 00 06	01-APR-26	07-APR-26	29,40,38
166	ROORKEE	V	N	1	N	204300101 03 00 03	01-APR-26	07-APR-26	2,07,13,70
167	ROORKEE	V	N	1	N	204300101 03 00 01	01-APR-26	07-APR-26	3,56,58,27
168	ROORKEE	V	N	2	N	204300101 03 00 08	01-APR-26	24-APR-26	80,18,43
169	ROORKEE	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	29,98,40
170	ROORKEE	V	N	3	N	204300101 03 00 08	01-APR-26	24-APR-26	38,66,50
171	ROORKEE	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	3,56,45,50
172	ROORKEE	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	2,07,06,29
173	ROORKEE	V	N	4	N	204300101 03 00 27	01-APR-26	28-APR-26	13,78,80

DDO- 56004752 ***DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	KOTDWAR	V	N	1	N	204300101 03 00 25	01-APR-26	24-APR-26	4,71
175	KOTDWAR	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	80,07,00
176	KOTDWAR	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	6,66,00
177	KOTDWAR	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	46,44,06
178	KOTDWAR	V	N	2	N	204300101 03 00 08	01-APR-26	24-APR-26	45,69,50
179	KOTDWAR	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	6,66,00
180	KOTDWAR	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	80,07,00

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DDO- 56004752 ***DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	KOTDWAR	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	46,44,06
182	KOTDWAR	V	N	3	N	204300101 03 00 27	01-APR-26	24-APR-26	65,75
183	KOTDWAR	V	N	4	N	204300101 03 00 25	01-APR-26	24-APR-26	1,21,87
184	KOTDWAR	V	N	5	N	204300101 03 00 22	01-APR-26	24-APR-26	3,00,89

DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HARIDWAR	V	N	1	N	204300101 03 00 25	01-APR-26	27-APR-26	4,62,34
186	HARIDWAR	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	4,92,67,00
187	HARIDWAR	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	2,85,86,46
188	HARIDWAR	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	33,79,90
189	HARIDWAR	V	N	2	N	204300101 03 00 25	01-APR-26	27-APR-26	1,49,28
190	HARIDWAR	V	N	3	N	204300101 03 00 25	01-APR-26	27-APR-26	3,53,72
191	HARIDWAR	V	N	4	N	204300101 03 00 25	01-APR-26	27-APR-26	1,36,93
192	HARIDWAR	V	N	5	N	204300101 03 00 22	01-APR-26	27-APR-26	2,47,79
193	HARIDWAR	V	N	6	N	204300101 03 00 08	01-APR-26	27-APR-26	78,05,49
194	HARIDWAR	V	N	7	N	204300101 03 00 27	01-APR-26	27-APR-26	7,57,71
195	HARIDWAR	V	N	8	N	204300101 03 00 25	01-APR-26	27-APR-26	4,55,73
196	HARIDWAR	V	N	9	N	204300101 03 00 08	01-APR-26	27-APR-26	92,18,00

DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	2,65,79,66
198	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	4,53,59,58
199	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 25	01-APR-26	21-APR-26	3,01,04
200	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	39,85,20
201	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-APR-26	30-APR-26	4,53,62,18
202	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-APR-26	30-APR-26	39,85,20
203	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-APR-26	30-APR-26	2,65,79,66
204	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 27	01-APR-26	24-APR-26	14,82,50
205	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 01	01-APR-26	30-APR-26	5,78,00
206	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 03	01-APR-26	30-APR-26	3,35,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 06	01-APR-26	30-APR-26	61,90
208	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 04	01-APR-26	27-APR-26	13,36
209	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 04	01-APR-26	27-APR-26	27,32
210	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 04	01-APR-26	27-APR-26	12,10
211	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 22	01-APR-26	27-APR-26	14,60
212	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 27	01-APR-26	27-APR-26	7,35,86
213	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 20	01-APR-26	27-APR-26	2,31,28
214	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 25	01-APR-26	21-APR-26	1,01,28
215	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 25	01-APR-26	21-APR-26	3,73,72
216	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 25	01-APR-26	21-APR-26	3,01,04
217	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 08	01-APR-26	24-APR-26	67,79,50
218	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 22	01-APR-26	24-APR-26	41,30
219	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 08	01-APR-26	24-APR-26	74,76,25

DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-APR-26	08-APR-26	2,96,31,00
221	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-APR-26	08-APR-26	24,32,90
222	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-APR-26	08-APR-26	1,71,85,98
223	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 03	01-APR-26	30-APR-26	1,71,85,98
224	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 06	01-APR-26	30-APR-26	24,32,90
225	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-APR-26	30-APR-26	2,96,31,00

DDO- 75054752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 02	01-APR-26	29-APR-26	75,00
227	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 04	01-APR-26	29-APR-26	18,36
228	UDHAM SINGH	V	N	21	N	204300101 03 00 04	01-APR-26	29-APR-26	10,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
229	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 08	01-APR-26	29-APR-26	9,75,00
230	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 08	01-APR-26	29-APR-26	24,77,17
231	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 08	01-APR-26	29-APR-26	32,50
232	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 26	01-APR-26	29-APR-26	65,49
233	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 20	01-APR-26	29-APR-26	1,14,46
234	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 26	01-APR-26	29-APR-26	21,24
235	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 26	01-APR-26	29-APR-26	74,34
236	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-APR-26	06-APR-26	61,35,00
237	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-APR-26	06-APR-26	35,58,30
238	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-APR-26	06-APR-26	4,39,10
239	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-APR-26	30-APR-26	4,39,10
240	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 03	01-APR-26	30-APR-26	35,58,30
241	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-APR-26	30-APR-26	61,35,00

DDO- 75074752 ***COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 08	01-APR-26	24-APR-26	2,37,35
243	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 08	01-APR-26	24-APR-26	36,07,89
244	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-APR-26	06-APR-26	94,65,00
245	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-APR-26	06-APR-26	3,54,90
246	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-APR-26	06-APR-26	54,89,70
247	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 27	01-APR-26	24-APR-26	2,10,00
248	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-APR-26	24-APR-26	10,07,50

DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-APR-26	07-APR-26	38,14,00

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DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	CHAMPAWAT	V	N	1	N	204300101 03 00 08	01-APR-26	27-APR-26	15,05,41
251	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-APR-26	07-APR-26	22,12,12
252	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-APR-26	07-APR-26	2,27,00
253	CHAMPAWAT	V	N	2	N	204300101 03 00 02	01-APR-26	28-APR-26	63,00
254	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	2,27,00
255	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	38,14,00
256	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	22,12,12

DDO- 89004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	24,49,00
258	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	14,20,42
259	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-APR-26	29-APR-26	14,36,68
260	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	2,20,00
261	BAGESHWAR	V	N	2	N	204300101 03 00 25	01-APR-26	29-APR-26	1,04,65
262	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	24,49,00
263	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	2,20,00
264	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	14,20,42

DDO- 90004752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-APR-26	04-APR-26	13,68,80
266	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-APR-26	27-APR-26	5,85,00
267	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-APR-26	04-APR-26	23,60,00
268	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-APR-26	04-APR-26	1,62,50
269	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-APR-26	27-APR-26	15,42,08
270	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-APR-26	30-APR-26	22,53,17
271	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-APR-26	30-APR-26	1,53,70
272	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-APR-26	30-APR-26	13,06,84

Count: 272

Total: **154441636**

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 06	01-APR-26	07-APR-26	6,65,80
2	DEHRADUN	V	N	1	N	204500103 03 00 01	01-APR-26	07-APR-26	70,32,00
3	DEHRADUN	V	N	1	N	204500103 03 00 03	01-APR-26	07-APR-26	40,78,56
4	DEHRADUN	V	N	3	N	204500103 03 00 03	01-APR-26	30-APR-26	40,99,44
5	DEHRADUN	V	N	3	N	204500103 03 00 01	01-APR-26	30-APR-26	70,68,00
6	DEHRADUN	V	N	3	N	204500103 03 00 06	01-APR-26	30-APR-26	6,76,80

DDO- 07002093 ***INSPECTOR VIDYUT NIRIKSHAK HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	204500103 03 00 01	01-APR-26	06-APR-26	58,18,00
8	HALDWANI	V	N	1	N	204500103 03 00 06	01-APR-26	06-APR-26	5,09,90
9	HALDWANI	V	N	1	N	204500103 03 00 03	01-APR-26	06-APR-26	33,74,44
10	HALDWANI	V	N	3	N	204500103 03 00 01	01-APR-26	30-APR-26	58,33,00
11	HALDWANI	V	N	3	N	204500103 03 00 03	01-APR-26	30-APR-26	33,83,14
12	HALDWANI	V	N	3	N	204500103 03 00 06	01-APR-26	30-APR-26	5,17,30

Count: 12

Total: **4305638**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091 07 00 03	01-APR-26	08-APR-26	2,30,84
2	DEHRADUN	V	N	1	N	205200091 07 00 06	01-APR-26	08-APR-26	34,30
3	DEHRADUN	V	N	1	N	205200091 07 00 01	01-APR-26	08-APR-26	3,98,00
4	DEHRADUN	V	N	3	N	205200091 07 00 01	01-APR-26	30-APR-26	4,16,00
5	DEHRADUN	V	N	3	N	205200091 07 00 06	01-APR-26	30-APR-26	39,20
6	DEHRADUN	V	N	3	N	205200091 07 00 03	01-APR-26	30-APR-26	2,41,28

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	49	N	205200091 03 04 08	01-APR-26	28-APR-26	77,80,70
8	SECRETRIAT	V	N	50	N	205200091 03 04 06	01-APR-26	30-APR-26	95,43,00
9	SECRETRIAT	V	N	50	N	205200091 03 04 01	01-APR-26	30-APR-26	5,09,11,00
10	SECRETRIAT	V	N	50	N	205200091 03 04 03	01-APR-26	30-APR-26	2,95,46,30
11	SECRETRIAT	V	N	52	N	205200091 03 04 08	01-APR-26	28-APR-26	2,92,02
12	SECRETRIAT	V	N	53	N	205200091 03 04 08	01-APR-26	28-APR-26	46,06,68
13	SECRETRIAT	V	N	54	N	205200091 03 04 08	01-APR-26	28-APR-26	19,13,90
14	SECRETRIAT	V	N	56	N	205200091 03 04 08	01-APR-26	28-APR-26	18,97,52
15	SECRETRIAT	V	N	59	N	205200091 03 04 08	01-APR-26	28-APR-26	1,05,06,19
16	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-APR-26	28-APR-26	15,49,44
17	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-APR-26	28-APR-26	23,24,16
18	SECRETRIAT	V	N	64	N	205200091 03 04 08	01-APR-26	28-APR-26	52,89,32
19	SECRETRIAT	V	N	67	N	205200091 03 04 08	01-APR-26	28-APR-26	11,62,08
20	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-APR-26	28-APR-26	14,67,89
21	SECRETRIAT	V	N	69	N	205200091 03 04 08	01-APR-26	28-APR-26	2,73,00
22	SECRETRIAT	V	N	71	N	205200091 03 04 08	01-APR-26	28-APR-26	27,11,52
23	SECRETRIAT	V	N	72	N	205200091 03 04 08	01-APR-26	28-APR-26	17,41,01
24	SECRETRIAT	V	N	73	N	205200091 03 04 08	01-APR-26	28-APR-26	11,62,08
25	SECRETRIAT	V	N	78	N	205200091 03 04 08	01-APR-26	28-APR-26	75,91,17
26	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-APR-26	28-APR-26	24,35,50
27	SECRETRIAT	V	N	81	N	205200091 03 04 08	01-APR-26	28-APR-26	1,78,33,98
28	SECRETRIAT	V	N	85	N	205200091 03 04 08	01-APR-26	28-APR-26	4,74,70
29	SECRETRIAT	V	N	86	N	205200091 03 04 08	01-APR-26	28-APR-26	70,37,16
30	SECRETRIAT	V	N	90	N	205200091 03 04 08	01-APR-26	30-APR-26	3,17,00,68
31	SECRETRIAT	V	N	91	N	205200091 03 04 08	01-APR-26	30-APR-26	18,19,70

DDO- 12002211 ***DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN***

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

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DDO- 12002211 ***DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	4	N	205200091	12 00 03	01-APR-26	04-APR-26	16,82,00
33	SECRETRIAT	V	N	4	N	205200091	12 00 06	01-APR-26	04-APR-26	1,39,00
34	SECRETRIAT	V	N	4	N	205200091	12 00 01	01-APR-26	04-APR-26	29,00,00
35	SECRETRIAT	V	N	43	N	205200091	12 00 06	01-APR-26	30-APR-26	52,10
36	SECRETRIAT	V	N	43	N	205200091	12 00 01	01-APR-26	30-APR-26	19,89,00
37	SECRETRIAT	V	N	43	N	205200091	12 00 03	01-APR-26	30-APR-26	11,53,62

DDO- 12004268 ***BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	10	N	205200091	04 00 08	01-APR-26	17-APR-26	3,60,00
39	SECRETRIAT	V	N	14	N	205200091	04 00 27	01-APR-26	18-APR-26	3,41,19
40	SECRETRIAT	V	N	17	N	205200091	04 00 06	01-APR-26	13-APR-26	1,88,00
41	SECRETRIAT	V	N	17	N	205200091	04 00 01	01-APR-26	13-APR-26	34,51,00
42	SECRETRIAT	V	N	17	N	205200091	04 00 03	01-APR-26	13-APR-26	20,01,58
43	SECRETRIAT	V	N	21	N	205200091	04 00 08	01-APR-26	18-APR-26	3,46,63
44	SECRETRIAT	V	N	23	N	205200091	04 00 08	01-APR-26	18-APR-26	12,50,00
45	SECRETRIAT	V	N	25	N	205200091	04 00 08	01-APR-26	18-APR-26	2,50,00
46	SECRETRIAT	V	N	29	N	205200091	04 00 08	01-APR-26	18-APR-26	2,03,50
47	SECRETRIAT	V	N	49	N	205200091	04 00 01	01-APR-26	30-APR-26	34,51,00
48	SECRETRIAT	V	N	49	N	205200091	04 00 03	01-APR-26	30-APR-26	20,01,58
49	SECRETRIAT	V	N	49	N	205200091	04 00 06	01-APR-26	30-APR-26	1,88,00

DDO- 12004316 ***ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
50	SECRETRIAT	V	N	13	N	205200091	15 00 08	01-APR-26	17-APR-26	4,93,50
51	SECRETRIAT	V	N	15	N	205200091	15 00 03	01-APR-26	13-APR-26	16,23,13
52	SECRETRIAT	V	N	15	N	205200091	15 00 01	01-APR-26	13-APR-26	27,98,50
53	SECRETRIAT	V	N	18	N	205200091	15 00 08	01-APR-26	18-APR-26	5,70,00
54	SECRETRIAT	V	N	19	N	205200091	15 00 08	01-APR-26	18-APR-26	2,01,50
55	SECRETRIAT	V	N	24	N	205200091	15 00 22	01-APR-26	18-APR-26	26,99
56	SECRETRIAT	V	N	27	N	205200091	15 00 08	01-APR-26	18-APR-26	2,01,50
57	SECRETRIAT	V	N	52	N	205200091	15 00 01	01-APR-26	30-APR-26	27,98,50
58	SECRETRIAT	V	N	52	N	205200091	15 00 03	01-APR-26	30-APR-26	16,23,13
59	SECRETRIAT	V	N	8	N	205200091	15 00 08	01-APR-26	17-APR-26	2,37,36
60	SECRETRIAT	V	N	87	N	205200091	15 00 08	01-APR-26	30-APR-26	1,95,00
61	SECRETRIAT	V	N	9	N	205200091	15 00 22	01-APR-26	17-APR-26	8,33
62	SECRETRIAT	V	N	93	N	205200091	15 00 08	01-APR-26	30-APR-26	6,00,00

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	205200090	03 00 08	01-APR-26	10-APR-26	4,11,79,21
64	SECRETRIAT	V	N	11	N	205200090	03 00 01	01-APR-26	07-APR-26	15,30,14,00
65	SECRETRIAT	V	N	11	N	205200090	03 00 06	01-APR-26	07-APR-26	1,93,39,95
66	SECRETRIAT	V	N	11	N	205200090	03 00 03	01-APR-26	07-APR-26	8,87,48,12
67	SECRETRIAT	V	N	12	N	205200090	03 00 08	01-APR-26	17-APR-26	6,14,19,02
68	SECRETRIAT	V	N	14	N	205200090	03 00 06	01-APR-26	13-APR-26	1,05,40
69	SECRETRIAT	V	N	14	N	205200090	03 00 01	01-APR-26	13-APR-26	4,76,00
70	SECRETRIAT	V	N	14	N	205200090	03 00 03	01-APR-26	13-APR-26	2,76,08
71	SECRETRIAT	V	N	16	N	205200090	03 00 04	01-APR-26	18-APR-26	30,03
72	SECRETRIAT	V	N	16	N	205200090	03 00 03	01-APR-26	13-APR-26	68,67
73	SECRETRIAT	V	N	16	N	205200090	03 00 06	01-APR-26	13-APR-26	11,65
74	SECRETRIAT	V	N	16	N	205200090	03 00 01	01-APR-26	13-APR-26	1,18,39
75	SECRETRIAT	V	N	2	N	205200090	03 00 01	01-APR-26	04-APR-26	2,74,94,27
76	SECRETRIAT	V	N	2	N	205200090	03 00 03	01-APR-26	04-APR-26	1,59,89,44
77	SECRETRIAT	V	N	2	N	205200090	03 00 06	01-APR-26	04-APR-26	42,01,85
78	SECRETRIAT	V	N	2	N	205200090	03 00 08	01-APR-26	10-APR-26	32,56,78
79	SECRETRIAT	V	N	20	N	205200090	03 00 01	01-APR-26	20-APR-26	5,98,84
80	SECRETRIAT	V	N	20	N	205200090	03 00 03	01-APR-26	20-APR-26	3,47,33
81	SECRETRIAT	V	N	20	N	205200090	03 00 06	01-APR-26	20-APR-26	1,32,60
82	SECRETRIAT	V	N	30	N	205200090	03 00 04	01-APR-26	18-APR-26	2,15,83
83	SECRETRIAT	V	N	40	N	205200090	03 00 03	01-APR-26	30-APR-26	5,06,92
84	SECRETRIAT	V	N	40	N	205200090	03 00 01	01-APR-26	30-APR-26	8,74,00
85	SECRETRIAT	V	N	40	N	205200090	03 00 06	01-APR-26	30-APR-26	1,59,05
86	SECRETRIAT	V	N	44	N	205200090	03 00 06	01-APR-26	30-APR-26	24,77,60
87	SECRETRIAT	V	N	44	N	205200090	03 00 03	01-APR-26	30-APR-26	70,50,48
88	SECRETRIAT	V	N	44	N	205200090	03 00 01	01-APR-26	30-APR-26	1,20,32,67
89	SECRETRIAT	V	N	45	N	205200090	03 00 01	01-APR-26	30-APR-26	15,26,36,00
90	SECRETRIAT	V	N	45	N	205200090	03 00 06	01-APR-26	30-APR-26	1,92,02,75
91	SECRETRIAT	V	N	45	N	205200090	03 00 03	01-APR-26	30-APR-26	8,85,28,88
92	SECRETRIAT	V	N	46	N	205200090	03 00 03	01-APR-26	30-APR-26	5,55,90,10
93	SECRETRIAT	V	N	46	N	205200090	03 00 01	01-APR-26	30-APR-26	9,58,45,00
94	SECRETRIAT	V	N	46	N	205200090	03 00 06	01-APR-26	30-APR-26	1,71,32,50
95	SECRETRIAT	V	N	47	N	205200090	03 00 01	01-APR-26	30-APR-26	2,75,48,60
96	SECRETRIAT	V	N	47	N	205200090	03 00 03	01-APR-26	30-APR-26	1,60,09,16
97	SECRETRIAT	V	N	47	N	205200090	03 00 06	01-APR-26	30-APR-26	41,75,75
98	SECRETRIAT	V	N	5	N	205200090	03 00 08	01-APR-26	15-APR-26	2,35,24,32
99	SECRETRIAT	V	N	51	N	205200090	03 00 22	01-APR-26	28-APR-26	11,20

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	54	N	205200090 03 00 01	01-APR-26	30-APR-26	22,46,01,76
101	SECRETRIAT	V	N	54	N	205200090 03 00 06	01-APR-26	30-APR-26	3,38,90,35
102	SECRETRIAT	V	N	54	N	205200090 03 00 03	01-APR-26	30-APR-26	13,02,77,86
103	SECRETRIAT	V	N	55	N	205200090 03 00 22	01-APR-26	28-APR-26	26,00
104	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-APR-26	06-APR-26	1,20,32,67
105	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-APR-26	06-APR-26	70,50,48
106	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-APR-26	06-APR-26	24,77,60
107	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-APR-26	06-APR-26	1,72,21,00
108	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-APR-26	06-APR-26	9,68,70,00
109	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-APR-26	06-APR-26	5,61,84,60
110	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-APR-26	06-APR-26	13,13,78,70
111	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-APR-26	06-APR-26	3,43,45,76
112	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-APR-26	06-APR-26	22,63,70,56

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-APR-26	07-APR-26	1,29,40,76
114	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-APR-26	07-APR-26	11,51,51,60
115	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-APR-26	07-APR-26	6,69,53,59
116	SECRETRIAT	V	N	11	N	205200090 03 00 11	01-APR-26	17-APR-26	22,42,50
117	SECRETRIAT	V	N	12	N	205200091 03 04 03	01-APR-26	07-APR-26	2,96,39,74
118	SECRETRIAT	V	N	12	N	205200091 03 04 06	01-APR-26	07-APR-26	95,27,75
119	SECRETRIAT	V	N	12	N	205200091 03 04 01	01-APR-26	07-APR-26	5,11,03,00
120	SECRETRIAT	V	N	15	N	205200090 03 00 04	01-APR-26	18-APR-26	5,00
121	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-APR-26	18-APR-26	3,59,97
122	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-APR-26	18-APR-26	11,24
123	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-APR-26	18-APR-26	6,20,65
124	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-APR-26	20-APR-26	10,47,40
125	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-APR-26	20-APR-26	82,68,40
126	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-APR-26	20-APR-26	46,59,72
127	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-APR-26	27-APR-26	59,16
128	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-APR-26	27-APR-26	20,40
129	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-APR-26	27-APR-26	1,02,00
130	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-APR-26	27-APR-26	9,50,71
131	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-APR-26	27-APR-26	4,85,00
132	SECRETRIAT	V	N	26	N	205200090 03 00 11	01-APR-26	18-APR-26	23,53,00
133	SECRETRIAT	V	N	3	N	205200090 03 00 08	01-APR-26	10-APR-26	1,77,43,93

Voucher Details

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	37	N	205200090	03 00 06	01-APR-26	21-APR-26	8,70,00
135	SECRETRIAT	V	N	38	N	205200090	03 00 06	01-APR-26	30-APR-26	2,55,30,75
136	SECRETRIAT	V	N	38	N	205200090	03 00 03	01-APR-26	30-APR-26	12,28,05,14
137	SECRETRIAT	V	N	38	N	205200090	03 00 01	01-APR-26	30-APR-26	21,16,25,00
138	SECRETRIAT	V	N	39	N	205200090	03 00 01	01-APR-26	30-APR-26	1,44,52,05
139	SECRETRIAT	V	N	39	N	205200090	03 00 06	01-APR-26	30-APR-26	16,81,70
140	SECRETRIAT	V	N	39	N	205200090	03 00 11	01-APR-26	24-APR-26	23,46,50
141	SECRETRIAT	V	N	39	N	205200090	03 00 03	01-APR-26	30-APR-26	74,98,82
142	SECRETRIAT	V	N	4	N	205200090	03 00 22	01-APR-26	15-APR-26	14,88,50
143	SECRETRIAT	V	N	40	N	205200090	03 00 11	01-APR-26	24-APR-26	8,43,75
144	SECRETRIAT	V	N	43	N	205200090	03 00 22	01-APR-26	27-APR-26	7,32,86
145	SECRETRIAT	V	N	44	N	205200090	11 00 08	01-APR-26	27-APR-26	4,03,00
146	SECRETRIAT	V	N	45	N	205200090	11 00 08	01-APR-26	27-APR-26	2,73,00
147	SECRETRIAT	V	N	46	N	205200090	03 00 27	01-APR-26	27-APR-26	1,33,82,47
148	SECRETRIAT	V	N	47	N	205200090	03 00 09	01-APR-26	27-APR-26	76,16
149	SECRETRIAT	V	N	48	N	205200090	03 00 11	01-APR-26	28-APR-26	12,09,00
150	SECRETRIAT	V	N	5	N	205200090	03 00 03	01-APR-26	06-APR-26	12,29,36,80
151	SECRETRIAT	V	N	5	N	205200090	03 00 01	01-APR-26	06-APR-26	21,18,51,05
152	SECRETRIAT	V	N	5	N	205200090	03 00 06	01-APR-26	06-APR-26	2,54,53,15
153	SECRETRIAT	V	N	50	N	205200090	03 00 11	01-APR-26	28-APR-26	2,00,00
154	SECRETRIAT	V	N	51	N	205200090	03 00 03	01-APR-26	30-APR-26	6,91,08,41
155	SECRETRIAT	V	N	51	N	205200090	03 00 06	01-APR-26	30-APR-26	1,40,75,04
156	SECRETRIAT	V	N	51	N	205200090	03 00 01	01-APR-26	30-APR-26	11,88,66,80
157	SECRETRIAT	V	N	53	N	205200090	03 00 06	01-APR-26	30-APR-26	9,84
158	SECRETRIAT	V	N	53	N	205200090	03 00 01	01-APR-26	30-APR-26	36,64
159	SECRETRIAT	V	N	53	N	205200090	03 00 03	01-APR-26	30-APR-26	21,25
160	SECRETRIAT	V	N	57	N	205200090	03 00 09	01-APR-26	28-APR-26	1,47,70
161	SECRETRIAT	V	N	58	N	205200090	03 00 04	01-APR-26	28-APR-26	7,36,00
162	SECRETRIAT	V	N	6	N	205200090	11 00 10	01-APR-26	15-APR-26	7,66,00
163	SECRETRIAT	V	N	6	N	205200090	03 00 01	01-APR-26	06-APR-26	15,29,00
164	SECRETRIAT	V	N	6	N	205200090	03 00 06	01-APR-26	06-APR-26	1,96,90
165	SECRETRIAT	V	N	6	N	205200090	03 00 03	01-APR-26	06-APR-26	8,86,82
166	SECRETRIAT	V	N	61	N	205200090	03 00 25	01-APR-26	28-APR-26	14,67
167	SECRETRIAT	V	N	62	N	205200090	03 00 25	01-APR-26	28-APR-26	64,76
168	SECRETRIAT	V	N	66	N	205200090	03 00 04	01-APR-26	28-APR-26	6,76
169	SECRETRIAT	V	N	70	N	205200090	03 00 11	01-APR-26	28-APR-26	10,01,00
170	SECRETRIAT	V	N	74	N	205200090	03 00 04	01-APR-26	28-APR-26	47,25

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	75	N	205200090 03 00 04	01-APR-26	28-APR-26	36,00
172	SECRETRIAT	V	N	76	N	205200090 03 00 11	01-APR-26	28-APR-26	12,09,00
173	SECRETRIAT	V	N	77	N	205200090 03 00 29	01-APR-26	28-APR-26	91,29
174	SECRETRIAT	V	N	80	N	205200090 03 00 11	01-APR-26	28-APR-26	29,25,00
175	SECRETRIAT	V	N	82	N	205200090 03 00 09	01-APR-26	28-APR-26	3,73,60
176	SECRETRIAT	V	N	83	N	205200090 03 00 09	01-APR-26	28-APR-26	1,72,33
177	SECRETRIAT	V	N	84	N	205200090 03 00 11	01-APR-26	28-APR-26	24,18,00
178	SECRETRIAT	V	N	88	N	205200090 03 00 27	01-APR-26	30-APR-26	1,33,82,47
179	SECRETRIAT	V	N	89	N	205200090 03 00 11	01-APR-26	30-APR-26	40,30,00
180	SECRETRIAT	V	N	94	N	205200090 03 00 11	01-APR-26	30-APR-26	15,73,00
181	SECRETRIAT	V	N	95	N	205200090 03 00 04	01-APR-26	30-APR-26	13,27,11

DDO- 12004656 ***DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	SECRETRIAT	V	N	28	N	205200091 10 00 08	01-APR-26	18-APR-26	8,14,00
183	SECRETRIAT	V	N	3	N	205200091 10 00 06	01-APR-26	04-APR-26	3,98,52
184	SECRETRIAT	V	N	3	N	205200091 10 00 03	01-APR-26	04-APR-26	28,44,90
185	SECRETRIAT	V	N	3	N	205200091 10 00 01	01-APR-26	04-APR-26	49,05,00
186	SECRETRIAT	V	N	31	N	205200091 10 00 08	01-APR-26	18-APR-26	10,74,52
187	SECRETRIAT	V	N	48	N	205200091 10 00 01	01-APR-26	30-APR-26	30,23,00
188	SECRETRIAT	V	N	48	N	205200091 10 00 06	01-APR-26	30-APR-26	1,63,23
189	SECRETRIAT	V	N	48	N	205200091 10 00 03	01-APR-26	30-APR-26	17,53,34
190	SECRETRIAT	V	N	92	N	205200091 10 00 02	01-APR-26	30-APR-26	34,50

DDO- 12004664 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	SECRETRIAT	V	N	13	N	205200090 12 00 01	01-APR-26	09-APR-26	19,78,00
192	SECRETRIAT	V	N	13	N	205200090 12 00 03	01-APR-26	09-APR-26	11,47,24
193	SECRETRIAT	V	N	13	N	205200090 12 00 06	01-APR-26	09-APR-26	2,41,20
194	SECRETRIAT	V	N	38	N	205200090 12 00 08	01-APR-26	24-APR-26	10,80,05
195	SECRETRIAT	V	N	41	N	205200090 12 00 06	01-APR-26	30-APR-26	2,41,20
196	SECRETRIAT	V	N	41	N	205200090 12 00 01	01-APR-26	30-APR-26	19,78,00
197	SECRETRIAT	V	N	41	N	205200090 12 00 08	01-APR-26	24-APR-26	8,07,44
198	SECRETRIAT	V	N	41	N	205200090 12 00 03	01-APR-26	30-APR-26	11,47,24

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

Voucher Details

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	2	N	205200091 05 00 03	01-APR-26	07-APR-26	3,30,02
200	NAINITAL	V	N	2	N	205200091 05 00 06	01-APR-26	07-APR-26	32,70
201	NAINITAL	V	N	2	N	205200091 05 00 01	01-APR-26	07-APR-26	5,69,00
202	NAINITAL	V	N	7	N	205200091 05 00 06	01-APR-26	30-APR-26	32,70
203	NAINITAL	V	N	7	N	205200091 05 00 01	01-APR-26	30-APR-26	5,69,00
204	NAINITAL	V	N	7	N	205200091 05 00 03	01-APR-26	30-APR-26	3,30,02

DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	1	N	205200091 03 04 08	01-APR-26	18-APR-26	51,69,58
206	NAINITAL	V	N	10	N	205200091 03 04 25	01-APR-26	27-APR-26	5,63,20
207	NAINITAL	V	N	2	N	205200091 03 04 08	01-APR-26	18-APR-26	19,21,19
208	NAINITAL	V	N	3	N	205200091 03 04 06	01-APR-26	09-APR-26	12,47,00
209	NAINITAL	V	N	3	N	205200091 03 04 03	01-APR-26	09-APR-26	70,05,82
210	NAINITAL	V	N	3	N	205200091 03 04 01	01-APR-26	09-APR-26	1,20,79,00
211	NAINITAL	V	N	3	N	205200091 03 04 08	01-APR-26	18-APR-26	8,06,00
212	NAINITAL	V	N	4	N	205200091 03 04 08	01-APR-26	18-APR-26	19,63,00
213	NAINITAL	V	N	5	N	205200091 03 04 08	01-APR-26	18-APR-26	3,51,00
214	NAINITAL	V	N	6	N	205200091 03 04 01	01-APR-26	30-APR-26	1,21,64,00
215	NAINITAL	V	N	6	N	205200091 03 04 06	01-APR-26	30-APR-26	12,60,45
216	NAINITAL	V	N	6	N	205200091 03 04 25	01-APR-26	20-APR-26	15,31
217	NAINITAL	V	N	6	N	205200091 03 04 03	01-APR-26	30-APR-26	70,55,12
218	NAINITAL	V	N	7	N	205200091 03 04 25	01-APR-26	20-APR-26	10,22
219	NAINITAL	V	N	8	N	205200091 03 04 25	01-APR-26	27-APR-26	2,89,66
220	NAINITAL	V	N	9	N	205200091 03 04 25	01-APR-26	27-APR-26	1,75,02

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-APR-26	07-APR-26	2,76,08
222	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-APR-26	07-APR-26	46,70
223	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-APR-26	07-APR-26	4,76,00
224	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-APR-26	30-APR-26	4,76,00
225	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-APR-26	30-APR-26	46,70
226	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-APR-26	30-APR-26	2,76,08

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

Voucher Details

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
227	PAO NEW DELHI	V	N	1	N	205200091	03 04 03	01-APR-26	06-APR-26	42,11,96
228	PAO NEW DELHI	V	N	1	N	205200091	03 04 06	01-APR-26	06-APR-26	21,10,95
229	PAO NEW DELHI	V	N	1	N	205200091	03 04 08	01-APR-26	15-APR-26	1,26,84,41
230	PAO NEW DELHI	V	N	1	N	205200091	03 04 01	01-APR-26	06-APR-26	75,95,20
231	PAO NEW DELHI	V	N	10	N	205200090	05 00 25	01-APR-26	16-APR-26	23,92
232	PAO NEW DELHI	V	N	11	N	205200091	03 04 25	01-APR-26	18-APR-26	23,60
233	PAO NEW DELHI	V	N	12	N	205200091	03 04 25	01-APR-26	18-APR-26	1,87,14
234	PAO NEW DELHI	V	N	13	N	205200091	03 04 25	01-APR-26	18-APR-26	63,77,07
235	PAO NEW DELHI	V	N	14	N	205200091	03 04 25	01-APR-26	18-APR-26	40,29
236	PAO NEW DELHI	V	N	15	N	205200090	05 00 29	01-APR-26	20-APR-26	2,63,93
237	PAO NEW DELHI	V	N	16	N	205200091	03 04 25	01-APR-26	21-APR-26	35,25,67
238	PAO NEW DELHI	V	N	17	N	205200091	03 04 25	01-APR-26	21-APR-26	62,46
239	PAO NEW DELHI	V	N	18	N	205200091	03 04 25	01-APR-26	21-APR-26	46,57
240	PAO NEW DELHI	V	N	19	N	205200091	03 04 25	01-APR-26	29-APR-26	7,45
241	PAO NEW DELHI	V	N	2	N	205200090	05 00 03	01-APR-26	06-APR-26	32,53,22
242	PAO NEW DELHI	V	N	2	N	205200090	05 00 25	01-APR-26	15-APR-26	14,16
243	PAO NEW DELHI	V	N	2	N	205200090	05 00 01	01-APR-26	06-APR-26	56,09,00
244	PAO NEW DELHI	V	N	2	N	205200090	05 00 06	01-APR-26	06-APR-26	17,29,10
245	PAO NEW DELHI	V	N	20	N	205200090	05 00 04	01-APR-26	29-APR-26	25,50
246	PAO NEW DELHI	V	N	21	N	205200091	03 04 29	01-APR-26	29-APR-26	36,36,71
247	PAO NEW DELHI	V	N	22	N	205200091	03 04 29	01-APR-26	30-APR-26	35,59,97
248	PAO NEW DELHI	V	N	23	N	205200091	03 04 29	01-APR-26	30-APR-26	35,20,29
249	PAO NEW DELHI	V	N	24	N	205200091	03 04 29	01-APR-26	30-APR-26	36,88,73
250	PAO NEW DELHI	V	N	3	N	205200090	05 00 08	01-APR-26	15-APR-26	13,96,56
251	PAO NEW DELHI	V	N	4	N	205200091	03 04 25	01-APR-26	15-APR-26	4,21,31
252	PAO NEW DELHI	V	N	5	N	205200091	03 04 03	01-APR-26	30-APR-26	42,11,96
253	PAO NEW DELHI	V	N	5	N	205200091	03 04 01	01-APR-26	30-APR-26	75,95,20
254	PAO NEW DELHI	V	N	5	N	205200091	03 04 06	01-APR-26	30-APR-26	20,88,00
255	PAO NEW DELHI	V	N	5	N	205200090	05 00 25	01-APR-26	15-APR-26	4,43,70
256	PAO NEW DELHI	V	N	6	N	205200090	05 00 01	01-APR-26	30-APR-26	60,85,00
257	PAO NEW DELHI	V	N	6	N	205200090	05 00 06	01-APR-26	30-APR-26	19,44,80
258	PAO NEW DELHI	V	N	6	N	205200090	05 00 03	01-APR-26	30-APR-26	35,29,30
259	PAO NEW DELHI	V	N	6	N	205200091	03 04 08	01-APR-26	15-APR-26	95,81,22
260	PAO NEW DELHI	V	N	7	N	205200091	03 04 25	01-APR-26	15-APR-26	14,16,22
261	PAO NEW DELHI	V	N	8	N	205200091	03 04 08	01-APR-26	15-APR-26	21,68,36
262	PAO NEW DELHI	V	N	9	N	205200090	05 00 11	01-APR-26	16-APR-26	2,01,50

Count: 262

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Total: **365871798**

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DDO- 01002286 ***FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	205400098 05 00 03	01-APR-26	30-APR-26	9,70,34
2	DEHRADUN	V	N	20	N	205400098 05 00 06	01-APR-26	30-APR-26	1,71,10
3	DEHRADUN	V	N	20	N	205400098 05 00 01	01-APR-26	30-APR-26	16,73,00
4	DEHRADUN	V	N	6	N	205400098 05 00 03	01-APR-26	04-APR-26	9,70,34
5	DEHRADUN	V	N	6	N	205400098 05 00 01	01-APR-26	04-APR-26	16,73,00
6	DEHRADUN	V	N	6	N	205400098 05 00 06	01-APR-26	04-APR-26	1,71,10
7	DEHRADUN	V	N	6	N	205400098 05 00 27	01-APR-26	29-APR-26	1,97,00

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	90,52,79
9	DEHRADUN	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	1,56,08,25
10	DEHRADUN	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	16,50,73
11	DEHRADUN	V	N	11	N	205400097 03 00 08	01-APR-26	30-APR-26	1,57,55
12	DEHRADUN	V	N	12	N	205400097 03 00 08	01-APR-26	30-APR-26	1,57,55
13	DEHRADUN	V	N	14	N	205400097 03 00 08	01-APR-26	30-APR-26	1,24,73
14	DEHRADUN	V	N	15	N	205400097 03 00 06	01-APR-26	30-APR-26	15,83,78
15	DEHRADUN	V	N	15	N	205400097 03 00 03	01-APR-26	30-APR-26	86,92,03
16	DEHRADUN	V	N	15	N	205400097 03 00 01	01-APR-26	30-APR-26	1,49,86,25

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	13	N	205400097 03 00 08	01-APR-26	30-APR-26	1,95,00
18	DEHRADUN	V	N	19	N	205400097 03 00 03	01-APR-26	30-APR-26	12,82,38
19	DEHRADUN	V	N	19	N	205400097 03 00 01	01-APR-26	30-APR-26	22,11,00
20	DEHRADUN	V	N	19	N	205400097 03 00 06	01-APR-26	30-APR-26	1,96,80
21	DEHRADUN	V	N	3	N	205400097 03 00 01	01-APR-26	02-APR-26	22,11,00
22	DEHRADUN	V	N	3	N	205400097 03 00 03	01-APR-26	02-APR-26	12,82,38
23	DEHRADUN	V	N	3	N	205400097 03 00 06	01-APR-26	02-APR-26	1,96,80
24	DEHRADUN	V	N	4	N	205400097 03 00 08	01-APR-26	22-APR-26	1,36,50

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	205400097 03 00 25	01-APR-26	21-APR-26	45,73
26	DEHRADUN	V	N	18	N	205400097 03 00 03	01-APR-26	30-APR-26	17,49,86
27	DEHRADUN	V	N	18	N	205400097 03 00 06	01-APR-26	30-APR-26	3,22,90

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DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	18	N	205400097 03 00 01	01-APR-26	30-APR-26	30,17,00
29	DEHRADUN	V	N	2	N	205400097 03 00 08	01-APR-26	21-APR-26	2,03,50
30	DEHRADUN	V	N	4	N	205400097 03 00 06	01-APR-26	02-APR-26	4,95,40
31	DEHRADUN	V	N	4	N	205400097 03 00 03	01-APR-26	02-APR-26	17,49,86
32	DEHRADUN	V	N	4	N	205400097 03 00 01	01-APR-26	02-APR-26	30,17,00

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	10	N	205400097 03 00 08	01-APR-26	29-APR-26	2,01,50
34	DEHRADUN	V	N	16	N	205400097 03 00 03	01-APR-26	30-APR-26	11,18,24
35	DEHRADUN	V	N	16	N	205400097 03 00 06	01-APR-26	30-APR-26	1,34,90
36	DEHRADUN	V	N	16	N	205400097 03 00 01	01-APR-26	30-APR-26	19,28,00
37	DEHRADUN	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,34,90
38	DEHRADUN	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	11,18,24
39	DEHRADUN	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	19,28,00
40	DEHRADUN	V	N	7	N	205400097 03 00 08	01-APR-26	29-APR-26	1,95,00

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	15	N	205400097 03 00 08	01-APR-26	30-APR-26	1,95,00
42	DEHRADUN	V	N	21	N	205400097 03 00 03	01-APR-26	30-APR-26	21,99,36
43	DEHRADUN	V	N	21	N	205400097 03 00 01	01-APR-26	30-APR-26	37,92,00
44	DEHRADUN	V	N	21	N	205400097 03 00 06	01-APR-26	30-APR-26	3,28,70
45	DEHRADUN	V	N	22	N	205400097 03 00 01	01-APR-26	30-APR-26	14,52
46	DEHRADUN	V	N	22	N	205400097 03 00 03	01-APR-26	30-APR-26	8,42
47	DEHRADUN	V	N	3	N	205400097 03 00 08	01-APR-26	21-APR-26	2,01,50
48	DEHRADUN	V	N	5	N	205400097 03 00 06	01-APR-26	04-APR-26	3,28,70
49	DEHRADUN	V	N	5	N	205400097 03 00 03	01-APR-26	04-APR-26	21,99,36
50	DEHRADUN	V	N	5	N	205400097 03 00 01	01-APR-26	04-APR-26	37,92,00

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	17	N	205400097 03 00 01	01-APR-26	30-APR-26	41,93,00
52	DEHRADUN	V	N	17	N	205400097 03 00 06	01-APR-26	30-APR-26	3,13,30
53	DEHRADUN	V	N	17	N	205400097 03 00 03	01-APR-26	30-APR-26	24,31,94
54	DEHRADUN	V	N	5	N	205400097 03 00 22	01-APR-26	29-APR-26	60,00

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	7	N	205400097 03 00 03	01-APR-26	04-APR-26	24,31,94
56	DEHRADUN	V	N	7	N	205400097 03 00 01	01-APR-26	04-APR-26	41,93,00
57	DEHRADUN	V	N	7	N	205400097 03 00 06	01-APR-26	04-APR-26	3,13,30
58	DEHRADUN	V	N	8	N	205400097 03 00 25	01-APR-26	29-APR-26	33,61
59	DEHRADUN	V	N	9	N	205400097 03 00 22	01-APR-26	29-APR-26	47,20

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	4,64,00
61	HALDWANI	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	55,17,00
62	HALDWANI	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	31,99,86
63	HALDWANI	V	N	10	N	205400097 03 00 27	01-APR-26	24-APR-26	55,00
64	HALDWANI	V	N	15	N	205400097 03 00 02	01-APR-26	30-APR-26	9,68
65	HALDWANI	V	N	16	N	205400097 03 00 08	01-APR-26	30-APR-26	3,94,00
66	HALDWANI	V	N	17	N	205400097 03 00 02	01-APR-26	30-APR-26	50,00
67	HALDWANI	V	N	2	N	205400097 03 00 25	01-APR-26	17-APR-26	13,09
68	HALDWANI	V	N	5	N	205400097 03 00 25	01-APR-26	18-APR-26	1,05,91
69	HALDWANI	V	N	5	N	205400097 03 00 06	01-APR-26	30-APR-26	4,92,52
70	HALDWANI	V	N	5	N	205400097 03 00 01	01-APR-26	30-APR-26	54,39,00
71	HALDWANI	V	N	5	N	205400097 03 00 03	01-APR-26	30-APR-26	31,54,62
72	HALDWANI	V	N	8	N	205400097 03 00 08	01-APR-26	21-APR-26	4,07,00
73	HALDWANI	V	N	9	N	205400097 03 00 08	01-APR-26	21-APR-26	2,68,62

DDO- 07004293 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	1	N	205400095 03 00 08	01-APR-26	17-APR-26	3,90,00
75	HALDWANI	V	N	11	N	205400095 03 00 22	01-APR-26	27-APR-26	55,85
76	HALDWANI	V	N	12	N	205400095 03 00 25	01-APR-26	27-APR-26	47,15
77	HALDWANI	V	N	13	N	205400095 03 00 29	01-APR-26	27-APR-26	75,00
78	HALDWANI	V	N	14	N	205400095 03 00 29	01-APR-26	27-APR-26	20,00
79	HALDWANI	V	N	2	N	205400095 03 00 06	01-APR-26	06-APR-26	2,78,70
80	HALDWANI	V	N	2	N	205400095 03 00 01	01-APR-26	06-APR-26	41,05,50
81	HALDWANI	V	N	2	N	205400095 03 00 03	01-APR-26	06-APR-26	23,81,19
82	HALDWANI	V	N	3	N	205400095 03 00 08	01-APR-26	17-APR-26	13,00
83	HALDWANI	V	N	4	N	205400095 03 00 22	01-APR-26	17-APR-26	25,79
84	HALDWANI	V	N	6	N	205400095 03 00 01	01-APR-26	30-APR-26	41,05,50
85	HALDWANI	V	N	6	N	205400095 03 00 25	01-APR-26	17-APR-26	14,15

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DDO- 07004293 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	6	N	205400095 03 00 06	01-APR-26	30-APR-26	2,78,70
87	HALDWANI	V	N	6	N	205400095 03 00 03	01-APR-26	30-APR-26	23,81,19
88	HALDWANI	V	N	7	N	205400095 03 00 02	01-APR-26	17-APR-26	25,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-APR-26	02-APR-26	7,96,80
90	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-APR-26	02-APR-26	41,86,44
91	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-APR-26	02-APR-26	72,18,00
92	SECRETRIAT	V	N	12	N	205400095 03 00 03	01-APR-26	30-APR-26	41,86,44
93	SECRETRIAT	V	N	12	N	205400095 03 00 06	01-APR-26	30-APR-26	7,96,80
94	SECRETRIAT	V	N	12	N	205400095 03 00 01	01-APR-26	30-APR-26	72,18,00
95	SECRETRIAT	V	N	6	N	205400095 03 00 08	01-APR-26	15-APR-26	4,07,00

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	1	N	205400095 03 00 25	01-APR-26	15-APR-26	1,01,59
97	SECRETRIAT	V	N	10	N	205400095 03 00 03	01-APR-26	30-APR-26	1,25,49,17
98	SECRETRIAT	V	N	10	N	205400095 03 00 01	01-APR-26	30-APR-26	2,16,36,50
99	SECRETRIAT	V	N	10	N	205400095 03 00 20	01-APR-26	24-APR-26	4,91,53
100	SECRETRIAT	V	N	10	N	205400095 03 00 06	01-APR-26	30-APR-26	19,84,10
101	SECRETRIAT	V	N	15	N	205400095 03 00 23	01-APR-26	27-APR-26	3,39,93
102	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-APR-26	15-APR-26	22,91,29
103	SECRETRIAT	V	N	22	N	205400095 03 00 04	01-APR-26	27-APR-26	20,20
104	SECRETRIAT	V	N	23	N	205400095 07 00 25	01-APR-26	28-APR-26	13,71,25
105	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-APR-26	02-APR-26	19,73,50
106	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-APR-26	02-APR-26	2,16,06,50
107	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-APR-26	02-APR-26	1,25,31,77
108	SECRETRIAT	V	N	3	N	205400095 03 00 25	01-APR-26	15-APR-26	3,74,14
109	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-APR-26	15-APR-26	30,52,50
110	SECRETRIAT	V	N	5	N	205400095 03 00 25	01-APR-26	15-APR-26	2,65,50
111	SECRETRIAT	V	N	7	N	205400095 03 00 27	01-APR-26	16-APR-26	8,97,11
112	SECRETRIAT	V	N	8	N	205400095 03 00 29	01-APR-26	24-APR-26	80,68
113	SECRETRIAT	V	N	9	N	205400095 03 00 29	01-APR-26	24-APR-26	8,74,54

DDO- 12004293 ***DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN***

Voucher Details

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DDO- 12004293 ***DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	11	N	205400095 05 00 08	01-APR-26	27-APR-26	2,03,50
115	SECRETRIAT	V	N	12	N	205400095 05 00 22	01-APR-26	27-APR-26	20,90
116	SECRETRIAT	V	N	13	N	205400095 05 00 22	01-APR-26	27-APR-26	19,50
117	SECRETRIAT	V	N	14	N	205400095 05 00 27	01-APR-26	27-APR-26	1,52,79
118	SECRETRIAT	V	N	16	N	205400095 05 00 25	01-APR-26	27-APR-26	15,33
119	SECRETRIAT	V	N	18	N	205400095 05 00 25	01-APR-26	27-APR-26	77,24
120	SECRETRIAT	V	N	2	N	205400095 05 00 01	01-APR-26	02-APR-26	75,33,00
121	SECRETRIAT	V	N	2	N	205400095 05 00 03	01-APR-26	02-APR-26	43,88,86
122	SECRETRIAT	V	N	2	N	205400095 05 00 06	01-APR-26	02-APR-26	7,63,00
123	SECRETRIAT	V	N	21	N	205400095 05 00 08	01-APR-26	27-APR-26	2,68,63
124	SECRETRIAT	V	N	24	N	205400095 05 00 27	01-APR-26	28-APR-26	6,10,50
125	SECRETRIAT	V	N	9	N	205400095 05 00 01	01-APR-26	30-APR-26	75,33,00
126	SECRETRIAT	V	N	9	N	205400095 05 00 03	01-APR-26	30-APR-26	43,88,86
127	SECRETRIAT	V	N	9	N	205400095 05 00 06	01-APR-26	30-APR-26	7,63,00

DDO- 12004317 ***DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	11	N	205400098 06 00 06	01-APR-26	30-APR-26	14,56,80
129	SECRETRIAT	V	N	11	N	205400098 06 00 03	01-APR-26	30-APR-26	87,53,36
130	SECRETRIAT	V	N	11	N	205400098 06 00 01	01-APR-26	30-APR-26	1,50,92,00
131	SECRETRIAT	V	N	17	N	205400098 06 00 02	01-APR-26	27-APR-26	1,80,00
132	SECRETRIAT	V	N	19	N	205400098 06 00 08	01-APR-26	27-APR-26	22,16,50
133	SECRETRIAT	V	N	20	N	205400098 06 00 08	01-APR-26	27-APR-26	16,35,53
134	SECRETRIAT	V	N	25	N	205400098 06 00 29	01-APR-26	29-APR-26	4,56,12
135	SECRETRIAT	V	N	26	N	205400098 06 00 25	01-APR-26	30-APR-26	3,89,42
136	SECRETRIAT	V	N	27	N	205400098 06 00 25	01-APR-26	30-APR-26	16,95,72
137	SECRETRIAT	V	N	28	N	205400098 06 00 02	01-APR-26	29-APR-26	3,20,00
138	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-APR-26	04-APR-26	1,41,81,00
139	SECRETRIAT	V	N	4	N	205400098 06 00 06	01-APR-26	04-APR-26	13,69,90
140	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-APR-26	04-APR-26	82,24,98

DDO- 36002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	12	N	205400098 05 00 27	01-APR-26	29-APR-26	1,95,00
142	NAINITAL	V	N	18	N	205400098 05 00 03	01-APR-26	30-APR-26	5,66,66
143	NAINITAL	V	N	18	N	205400098 05 00 06	01-APR-26	30-APR-26	1,05,60
144	NAINITAL	V	N	18	N	205400098 05 00 01	01-APR-26	30-APR-26	9,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	NAINITAL	V	N	8	N	205400098 05 00 03	01-APR-26	07-APR-26	5,48,10
146	NAINITAL	V	N	8	N	205400098 05 00 06	01-APR-26	07-APR-26	95,00
147	NAINITAL	V	N	8	N	205400098 05 00 01	01-APR-26	07-APR-26	9,45,00

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	13	N	205400097 03 00 08	01-APR-26	30-APR-26	1,95,00
149	NAINITAL	V	N	14	N	205400097 03 00 02	01-APR-26	30-APR-26	35,00
150	NAINITAL	V	N	23	N	205400097 03 00 01	01-APR-26	30-APR-26	1,05,79,50
151	NAINITAL	V	N	23	N	205400097 03 00 03	01-APR-26	30-APR-26	61,36,11
152	NAINITAL	V	N	23	N	205400097 03 00 06	01-APR-26	30-APR-26	11,12,10
153	NAINITAL	V	N	4	N	205400097 03 00 03	01-APR-26	02-APR-26	62,30,94
154	NAINITAL	V	N	4	N	205400097 03 00 06	01-APR-26	02-APR-26	11,37,20
155	NAINITAL	V	N	4	N	205400097 03 00 01	01-APR-26	02-APR-26	1,07,43,00

DDO- 36004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	11	N	205400098 06 00 25	01-APR-26	27-APR-26	1,20,22
157	NAINITAL	V	N	3	N	205400098 06 00 01	01-APR-26	02-APR-26	38,22,00
158	NAINITAL	V	N	3	N	205400098 06 00 06	01-APR-26	02-APR-26	4,65,00
159	NAINITAL	V	N	3	N	205400098 06 00 03	01-APR-26	02-APR-26	22,16,76

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	15	N	205400097 03 00 02	01-APR-26	30-APR-26	20,00
161	NAINITAL	V	N	16	N	205400097 03 00 01	01-APR-26	30-APR-26	18,25,00
162	NAINITAL	V	N	16	N	205400097 03 00 06	01-APR-26	30-APR-26	1,29,50
163	NAINITAL	V	N	16	N	205400097 03 00 08	01-APR-26	30-APR-26	1,97,00
164	NAINITAL	V	N	16	N	205400097 03 00 03	01-APR-26	30-APR-26	10,58,50
165	NAINITAL	V	N	3	N	205400097 03 00 08	01-APR-26	21-APR-26	6,50
166	NAINITAL	V	N	4	N	205400097 03 00 08	01-APR-26	21-APR-26	2,03,50
167	NAINITAL	V	N	7	N	205400097 03 00 03	01-APR-26	06-APR-26	10,58,50
168	NAINITAL	V	N	7	N	205400097 03 00 01	01-APR-26	06-APR-26	18,25,00
169	NAINITAL	V	N	7	N	205400097 03 00 06	01-APR-26	06-APR-26	1,29,50

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-15-26 11:49 AM

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DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	15,15,00
171	NAINITAL	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,03,20
172	NAINITAL	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	8,78,70
173	NAINITAL	V	N	22	N	205400097 03 00 01	01-APR-26	30-APR-26	15,15,00
174	NAINITAL	V	N	22	N	205400097 03 00 03	01-APR-26	30-APR-26	8,78,70
175	NAINITAL	V	N	22	N	205400097 03 00 06	01-APR-26	30-APR-26	1,03,20
176	NAINITAL	V	N	5	N	205400097 03 00 25	01-APR-26	24-APR-26	12,51

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	10	N	205400097 03 00 22	01-APR-26	27-APR-26	78,00
178	NAINITAL	V	N	20	N	205400097 03 00 03	01-APR-26	30-APR-26	19,83,02
179	NAINITAL	V	N	20	N	205400097 03 00 01	01-APR-26	30-APR-26	34,19,00
180	NAINITAL	V	N	20	N	205400097 03 00 06	01-APR-26	30-APR-26	2,42,40
181	NAINITAL	V	N	5	N	205400097 03 00 06	01-APR-26	02-APR-26	2,42,40
182	NAINITAL	V	N	5	N	205400097 03 00 03	01-APR-26	02-APR-26	19,83,02
183	NAINITAL	V	N	5	N	205400097 03 00 01	01-APR-26	02-APR-26	34,19,00
184	NAINITAL	V	N	6	N	205400097 03 00 08	01-APR-26	24-APR-26	1,45,00
185	NAINITAL	V	N	7	N	205400097 03 00 22	01-APR-26	27-APR-26	44,03
186	NAINITAL	V	N	8	N	205400097 03 00 22	01-APR-26	27-APR-26	32,00
187	NAINITAL	V	N	9	N	205400097 03 00 22	01-APR-26	27-APR-26	57,90

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	12,88,76
189	NAINITAL	V	N	1	N	205400097 03 00 25	01-APR-26	16-APR-26	48,06
190	NAINITAL	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	22,22,00
191	NAINITAL	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	1,08,00
192	NAINITAL	V	N	15	N	205400097 03 00 06	01-APR-26	30-APR-26	1,08,00
193	NAINITAL	V	N	15	N	205400097 03 00 03	01-APR-26	30-APR-26	12,88,76
194	NAINITAL	V	N	15	N	205400097 03 00 01	01-APR-26	30-APR-26	22,22,00

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	2	N	205400097 03 00 08	01-APR-26	21-APR-26	2,03,50
196	NAINITAL	V	N	21	N	205400097 03 00 01	01-APR-26	30-APR-26	24,47,00

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DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	21	N	205400097 03 00 03	01-APR-26	30-APR-26	14,19,26
198	NAINITAL	V	N	21	N	205400097 03 00 06	01-APR-26	30-APR-26	1,70,10
199	NAINITAL	V	N	6	N	205400097 03 00 03	01-APR-26	04-APR-26	19,31,98
200	NAINITAL	V	N	6	N	205400097 03 00 01	01-APR-26	04-APR-26	33,31,00
201	NAINITAL	V	N	6	N	205400097 03 00 06	01-APR-26	04-APR-26	2,30,00

DDO- 37002286 ***FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	41	N	205400098 05 00 06	01-APR-26	30-APR-26	96,70
203	ALMORA	V	N	41	N	205400098 05 00 03	01-APR-26	30-APR-26	5,85,22
204	ALMORA	V	N	41	N	205400098 05 00 01	01-APR-26	30-APR-26	10,09,00
205	ALMORA	V	N	9	N	205400098 05 00 03	01-APR-26	04-APR-26	5,85,22
206	ALMORA	V	N	9	N	205400098 05 00 06	01-APR-26	04-APR-26	96,70
207	ALMORA	V	N	9	N	205400098 05 00 01	01-APR-26	04-APR-26	10,09,00

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	1,18,11,00
209	ALMORA	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	68,50,38
210	ALMORA	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	9,92,80
211	ALMORA	V	N	23	N	205400097 03 00 22	01-APR-26	24-APR-26	8,25
212	ALMORA	V	N	29	N	205400097 03 00 29	01-APR-26	24-APR-26	71,68
213	ALMORA	V	N	31	N	205400097 03 00 08	01-APR-26	24-APR-26	1,96,95
214	ALMORA	V	N	38	N	205400097 03 00 01	01-APR-26	30-APR-26	1,18,11,00
215	ALMORA	V	N	38	N	205400097 03 00 03	01-APR-26	30-APR-26	68,50,38
216	ALMORA	V	N	38	N	205400097 03 00 06	01-APR-26	30-APR-26	9,92,80

DDO- 37004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	13	N	205400098 06 00 01	01-APR-26	07-APR-26	48,50,00
218	ALMORA	V	N	13	N	205400098 06 00 03	01-APR-26	07-APR-26	28,13,00
219	ALMORA	V	N	13	N	205400098 06 00 06	01-APR-26	07-APR-26	4,39,40
220	ALMORA	V	N	3	N	205400098 06 00 25	01-APR-26	18-APR-26	3,83
221	ALMORA	V	N	39	N	205400098 06 00 06	01-APR-26	30-APR-26	4,39,40
222	ALMORA	V	N	39	N	205400098 06 00 01	01-APR-26	30-APR-26	48,50,00
223	ALMORA	V	N	39	N	205400098 06 00 03	01-APR-26	30-APR-26	28,13,00

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DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	1	N	205400097 03 00 25	01-APR-26	18-APR-26	39,04
225	ALMORA	V	N	12	N	205400097 03 00 03	01-APR-26	07-APR-26	21,56,68
226	ALMORA	V	N	12	N	205400097 03 00 01	01-APR-26	07-APR-26	37,18,42
227	ALMORA	V	N	12	N	205400097 03 00 06	01-APR-26	07-APR-26	3,91,22
228	ALMORA	V	N	15	N	205400097 03 00 01	01-APR-26	18-APR-26	6,04,00
229	ALMORA	V	N	15	N	205400097 03 00 06	01-APR-26	18-APR-26	62,30
230	ALMORA	V	N	15	N	205400097 03 00 03	01-APR-26	18-APR-26	4,08,16
231	ALMORA	V	N	18	N	205400097 03 00 06	01-APR-26	24-APR-26	10,04
232	ALMORA	V	N	18	N	205400097 03 00 01	01-APR-26	24-APR-26	97,42
233	ALMORA	V	N	18	N	205400097 03 00 03	01-APR-26	24-APR-26	56,50
234	ALMORA	V	N	19	N	205400097 03 00 06	01-APR-26	24-APR-26	50,24
235	ALMORA	V	N	19	N	205400097 03 00 01	01-APR-26	24-APR-26	4,87,10
236	ALMORA	V	N	19	N	205400097 03 00 03	01-APR-26	24-APR-26	2,82,52
237	ALMORA	V	N	29	N	205400097 03 00 03	01-APR-26	28-APR-26	1,04,74
238	ALMORA	V	N	29	N	205400097 03 00 01	01-APR-26	28-APR-26	1,80,58
239	ALMORA	V	N	29	N	205400097 03 00 06	01-APR-26	28-APR-26	18,08
240	ALMORA	V	N	37	N	205400097 03 00 06	01-APR-26	30-APR-26	3,88,88
241	ALMORA	V	N	37	N	205400097 03 00 03	01-APR-26	30-APR-26	21,65,53
242	ALMORA	V	N	37	N	205400097 03 00 01	01-APR-26	30-APR-26	37,33,67
243	ALMORA	V	N	38	N	205400097 03 00 22	01-APR-26	30-APR-26	11,00
244	ALMORA	V	N	39	N	205400097 03 00 02	01-APR-26	30-APR-26	24,00
245	ALMORA	V	N	4	N	205400097 03 00 25	01-APR-26	18-APR-26	6,89
246	ALMORA	V	N	40	N	205400097 03 00 22	01-APR-26	30-APR-26	35,20
247	ALMORA	V	N	41	N	205400097 03 00 08	01-APR-26	30-APR-26	3,94,00
248	ALMORA	V	N	42	N	205400097 03 00 22	01-APR-26	30-APR-26	10,00
249	ALMORA	V	N	43	N	205400097 03 00 22	01-APR-26	30-APR-26	59,60
250	ALMORA	V	N	6	N	205400097 03 00 08	01-APR-26	21-APR-26	3,94,00

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	26	N	205400097 03 00 25	01-APR-26	24-APR-26	19,02
252	ALMORA	V	N	32	N	205400097 03 00 08	01-APR-26	24-APR-26	2,03,50
253	ALMORA	V	N	35	N	205400097 03 00 23	01-APR-26	27-APR-26	1,00,50
254	ALMORA	V	N	4	N	205400097 03 00 03	01-APR-26	02-APR-26	14,63,34
255	ALMORA	V	N	4	N	205400097 03 00 01	01-APR-26	02-APR-26	25,23,00
256	ALMORA	V	N	4	N	205400097 03 00 06	01-APR-26	02-APR-26	1,72,80
257	ALMORA	V	N	42	N	205400097 03 00 01	01-APR-26	30-APR-26	25,23,00

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DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	42	N	205400097 03 00 06	01-APR-26	30-APR-26	1,72,80
259	ALMORA	V	N	42	N	205400097 03 00 03	01-APR-26	30-APR-26	14,63,34

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	ALMORA	V	N	2	N	205400097 03 00 25	01-APR-26	18-APR-26	14,34
261	ALMORA	V	N	20	N	205400097 03 00 08	01-APR-26	24-APR-26	2,42,50
262	ALMORA	V	N	40	N	205400097 03 00 03	01-APR-26	30-APR-26	16,58,80
263	ALMORA	V	N	40	N	205400097 03 00 06	01-APR-26	30-APR-26	2,03,70
264	ALMORA	V	N	40	N	205400097 03 00 01	01-APR-26	30-APR-26	28,60,00
265	ALMORA	V	N	7	N	205400097 03 00 06	01-APR-26	04-APR-26	2,03,70
266	ALMORA	V	N	7	N	205400097 03 00 03	01-APR-26	04-APR-26	16,58,80
267	ALMORA	V	N	7	N	205400097 03 00 01	01-APR-26	04-APR-26	28,60,00

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	25	N	205400097 03 00 23	01-APR-26	24-APR-26	81,59
269	ALMORA	V	N	3	N	205400097 03 00 01	01-APR-26	02-APR-26	21,98,00
270	ALMORA	V	N	3	N	205400097 03 00 06	01-APR-26	02-APR-26	1,17,50
271	ALMORA	V	N	3	N	205400097 03 00 03	01-APR-26	02-APR-26	12,74,84
272	ALMORA	V	N	30	N	205400097 03 00 08	01-APR-26	24-APR-26	1,31,29
273	ALMORA	V	N	43	N	205400097 03 00 01	01-APR-26	30-APR-26	21,98,00
274	ALMORA	V	N	43	N	205400097 03 00 06	01-APR-26	30-APR-26	1,17,50
275	ALMORA	V	N	43	N	205400097 03 00 03	01-APR-26	30-APR-26	12,74,84

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	33	N	205400097 03 00 01	01-APR-26	30-APR-26	25,50,00
277	ALMORA	V	N	33	N	205400097 03 00 06	01-APR-26	30-APR-26	1,72,80
278	ALMORA	V	N	33	N	205400097 03 00 22	01-APR-26	27-APR-26	38,00
279	ALMORA	V	N	33	N	205400097 03 00 03	01-APR-26	30-APR-26	14,79,00
280	ALMORA	V	N	5	N	205400097 03 00 01	01-APR-26	04-APR-26	25,50,00
281	ALMORA	V	N	5	N	205400097 03 00 06	01-APR-26	04-APR-26	1,72,80
282	ALMORA	V	N	5	N	205400097 03 00 03	01-APR-26	04-APR-26	14,79,00

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

Voucher Details

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DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	11	N	205400097 03 00 06	01-APR-26	06-APR-26	1,87,10
284	ALMORA	V	N	11	N	205400097 03 00 03	01-APR-26	06-APR-26	16,37,92
285	ALMORA	V	N	11	N	205400097 03 00 01	01-APR-26	06-APR-26	28,24,00
286	ALMORA	V	N	14	N	205400097 03 00 01	01-APR-26	15-APR-26	3,10,00
287	ALMORA	V	N	14	N	205400097 03 00 03	01-APR-26	15-APR-26	1,79,80
288	ALMORA	V	N	14	N	205400097 03 00 06	01-APR-26	15-APR-26	26,30
289	ALMORA	V	N	21	N	205400097 03 00 22	01-APR-26	24-APR-26	5,90
290	ALMORA	V	N	22	N	205400097 03 00 27	01-APR-26	24-APR-26	27,50
291	ALMORA	V	N	27	N	205400097 03 00 22	01-APR-26	24-APR-26	35,39
292	ALMORA	V	N	28	N	205400097 03 00 25	01-APR-26	24-APR-26	16,23
293	ALMORA	V	N	31	N	205400097 03 00 06	01-APR-26	30-APR-26	2,13,40
294	ALMORA	V	N	31	N	205400097 03 00 03	01-APR-26	30-APR-26	18,17,72
295	ALMORA	V	N	31	N	205400097 03 00 01	01-APR-26	30-APR-26	31,34,00

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	18	N	205400097 03 00 08	01-APR-26	23-APR-26	1,43,00
297	ALMORA	V	N	5	N	205400097 03 00 25	01-APR-26	20-APR-26	13,48
298	ALMORA	V	N	6	N	205400097 03 00 01	01-APR-26	04-APR-26	24,93,00
299	ALMORA	V	N	6	N	205400097 03 00 03	01-APR-26	04-APR-26	14,63,34
300	ALMORA	V	N	6	N	205400097 03 00 06	01-APR-26	04-APR-26	2,06,40

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	1,15,60
302	ALMORA	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	24,74,00
303	ALMORA	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	14,34,92
304	ALMORA	V	N	10	N	205400097 03 00 08	01-APR-26	23-APR-26	2,03,50
305	ALMORA	V	N	11	N	205400097 03 00 04	01-APR-26	23-APR-26	4,60
306	ALMORA	V	N	12	N	205400097 03 00 08	01-APR-26	23-APR-26	2,03,50
307	ALMORA	V	N	13	N	205400097 03 00 22	01-APR-26	23-APR-26	20,00
308	ALMORA	V	N	14	N	205400097 03 00 22	01-APR-26	23-APR-26	8,00
309	ALMORA	V	N	15	N	205400097 03 00 22	01-APR-26	23-APR-26	6,23
310	ALMORA	V	N	16	N	205400097 03 00 08	01-APR-26	23-APR-26	1,84,00
311	ALMORA	V	N	17	N	205400097 03 00 04	01-APR-26	23-APR-26	4,60
312	ALMORA	V	N	19	N	205400097 03 00 04	01-APR-26	23-APR-26	4,60
313	ALMORA	V	N	24	N	205400097 03 00 22	01-APR-26	24-APR-26	28,50

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DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	34	N	205400097 03 00 22	01-APR-26	27-APR-26	5,00
315	ALMORA	V	N	35	N	205400097 03 00 01	01-APR-26	30-APR-26	24,74,00
316	ALMORA	V	N	35	N	205400097 03 00 06	01-APR-26	30-APR-26	1,15,60
317	ALMORA	V	N	35	N	205400097 03 00 03	01-APR-26	30-APR-26	14,34,92
318	ALMORA	V	N	36	N	205400097 03 00 22	01-APR-26	27-APR-26	7,60
319	ALMORA	V	N	37	N	205400097 03 00 22	01-APR-26	27-APR-26	4,50
320	ALMORA	V	N	7	N	205400097 03 00 22	01-APR-26	23-APR-26	27,50
321	ALMORA	V	N	8	N	205400097 03 00 04	01-APR-26	23-APR-26	4,60
322	ALMORA	V	N	9	N	205400097 03 00 22	01-APR-26	23-APR-26	20,00

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	10	N	205400097 03 00 01	01-APR-26	04-APR-26	21,53,00
324	ALMORA	V	N	10	N	205400097 03 00 06	01-APR-26	04-APR-26	75,10
325	ALMORA	V	N	10	N	205400097 03 00 03	01-APR-26	04-APR-26	12,48,74
326	ALMORA	V	N	34	N	205400097 03 00 01	01-APR-26	30-APR-26	21,53,00
327	ALMORA	V	N	34	N	205400097 03 00 06	01-APR-26	30-APR-26	75,10
328	ALMORA	V	N	34	N	205400097 03 00 03	01-APR-26	30-APR-26	12,48,74

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	36	N	205400097 03 00 06	01-APR-26	30-APR-26	1,29,50
330	ALMORA	V	N	36	N	205400097 03 00 01	01-APR-26	30-APR-26	18,70,00
331	ALMORA	V	N	36	N	205400097 03 00 03	01-APR-26	30-APR-26	10,84,60
332	ALMORA	V	N	8	N	205400097 03 00 06	01-APR-26	04-APR-26	1,79,90
333	ALMORA	V	N	8	N	205400097 03 00 01	01-APR-26	04-APR-26	26,24,00
334	ALMORA	V	N	8	N	205400097 03 00 03	01-APR-26	04-APR-26	15,21,92

DDO- 38002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PITHORAGARH	V	N	11	N	205400098 05 00 03	01-APR-26	07-APR-26	6,00,30
336	PITHORAGARH	V	N	11	N	205400098 05 00 01	01-APR-26	07-APR-26	10,35,00
337	PITHORAGARH	V	N	11	N	205400098 05 00 06	01-APR-26	07-APR-26	44,50
338	PITHORAGARH	V	N	34	N	205400098 05 00 06	01-APR-26	30-APR-26	44,50
339	PITHORAGARH	V	N	34	N	205400098 05 00 01	01-APR-26	30-APR-26	10,35,00
340	PITHORAGARH	V	N	34	N	205400098 05 00 03	01-APR-26	30-APR-26	6,00,30

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-APR-26	07-APR-26	1,11,54,00
342	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-APR-26	07-APR-26	64,69,32
343	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-APR-26	07-APR-26	8,67,90
344	PITHORAGARH	V	N	28	N	205400097 03 00 08	01-APR-26	27-APR-26	2,01,50

DDO- 38004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PITHORAGARH	V	N	33	N	205400098 06 00 03	01-APR-26	30-APR-26	22,02,26
346	PITHORAGARH	V	N	33	N	205400098 06 00 01	01-APR-26	30-APR-26	37,97,00
347	PITHORAGARH	V	N	33	N	205400098 06 00 06	01-APR-26	30-APR-26	3,17,00
348	PITHORAGARH	V	N	8	N	205400098 06 00 06	01-APR-26	06-APR-26	3,17,00
349	PITHORAGARH	V	N	8	N	205400098 06 00 01	01-APR-26	06-APR-26	37,97,00
350	PITHORAGARH	V	N	8	N	205400098 06 00 03	01-APR-26	06-APR-26	22,02,26

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PITHORAGARH	V	N	1	N	205400097 03 00 25	01-APR-26	16-APR-26	17,06
352	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-APR-26	06-APR-26	1,60,40
353	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-APR-26	06-APR-26	12,53,96
354	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-APR-26	06-APR-26	21,62,00
355	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-APR-26	21-APR-26	2,01,50

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PITHORAGARH	V	N	2	N	205400097 03 00 25	01-APR-26	18-APR-26	33,46
357	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-APR-26	30-APR-26	1,60,00
358	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-APR-26	30-APR-26	21,08,00
359	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-APR-26	30-APR-26	12,22,64
360	PITHORAGARH	V	N	4	N	205400097 03 00 02	01-APR-26	20-APR-26	26,06
361	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-APR-26	04-APR-26	17,82,92
362	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-APR-26	04-APR-26	2,22,70
363	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-APR-26	04-APR-26	30,74,00
364	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-APR-26	20-APR-26	2,01,50

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

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

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DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-APR-26	08-APR-26	1,03,00
366	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-APR-26	08-APR-26	14,94,00
367	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-APR-26	08-APR-26	8,66,52
368	PITHORAGARH	V	N	26	N	205400097 03 00 08	01-APR-26	27-APR-26	1,95,00
369	PITHORAGARH	V	N	27	N	205400097 03 00 25	01-APR-26	27-APR-26	3,63

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	12,53,96
371	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	21,62,00
372	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,83,00
373	PITHORAGARH	V	N	32	N	205400097 03 00 06	01-APR-26	30-APR-26	1,83,00
374	PITHORAGARH	V	N	32	N	205400097 03 00 03	01-APR-26	30-APR-26	12,53,96
375	PITHORAGARH	V	N	32	N	205400097 03 00 01	01-APR-26	30-APR-26	21,62,00
376	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-APR-26	21-APR-26	2,01,50

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	10	N	205400097 03 00 20	01-APR-26	21-APR-26	20,50
378	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-APR-26	22-APR-26	10,00
379	PITHORAGARH	V	N	13	N	205400097 03 00 20	01-APR-26	22-APR-26	5,00
380	PITHORAGARH	V	N	14	N	205400097 03 00 22	01-APR-26	22-APR-26	5,00
381	PITHORAGARH	V	N	15	N	205400097 03 00 22	01-APR-26	22-APR-26	35,00
382	PITHORAGARH	V	N	16	N	205400097 03 00 25	01-APR-26	22-APR-26	24,76
383	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-APR-26	22-APR-26	16,50
384	PITHORAGARH	V	N	23	N	205400097 03 00 04	01-APR-26	24-APR-26	56,75
385	PITHORAGARH	V	N	24	N	205400097 03 00 20	01-APR-26	24-APR-26	43,88
386	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-APR-26	30-APR-26	23,84,00
387	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-APR-26	30-APR-26	1,76,60
388	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-APR-26	30-APR-26	13,82,72
389	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-APR-26	06-APR-26	13,82,72
390	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-APR-26	06-APR-26	1,76,60
391	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-APR-26	06-APR-26	23,84,00

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PITHORAGARH	V	N	22	N	205400097 03 00 25	01-APR-26	23-APR-26	26,53
393	PITHORAGARH	V	N	25	N	205400097 03 00 06	01-APR-26	30-APR-26	1,15,50
394	PITHORAGARH	V	N	25	N	205400097 03 00 03	01-APR-26	30-APR-26	7,54,00
395	PITHORAGARH	V	N	25	N	205400097 03 00 01	01-APR-26	30-APR-26	13,00,00
396	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-APR-26	06-APR-26	13,00,00
397	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-APR-26	06-APR-26	7,54,00
398	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-APR-26	06-APR-26	1,15,50
399	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-APR-26	21-APR-26	1,82,00
400	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-APR-26	21-APR-26	2,01,50

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	25	N	205400097 03 00 02	01-APR-26	24-APR-26	26,06
402	PITHORAGARH	V	N	29	N	205400097 03 00 08	01-APR-26	28-APR-26	2,24,86
403	PITHORAGARH	V	N	30	N	205400097 03 00 25	01-APR-26	28-APR-26	11,48
404	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-APR-26	04-APR-26	2,03,70
405	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-APR-26	04-APR-26	28,42,00
406	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-APR-26	04-APR-26	16,48,36

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	PITHORAGARH	V	N	20	N	205400097 03 00 08	01-APR-26	23-APR-26	1,95,00
408	PITHORAGARH	V	N	21	N	205400097 03 00 23	01-APR-26	23-APR-26	1,17,22
409	PITHORAGARH	V	N	30	N	205400097 03 00 01	01-APR-26	30-APR-26	18,25,00
410	PITHORAGARH	V	N	30	N	205400097 03 00 03	01-APR-26	30-APR-26	10,58,50
411	PITHORAGARH	V	N	30	N	205400097 03 00 06	01-APR-26	30-APR-26	1,49,50
412	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-APR-26	04-APR-26	18,25,00
413	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-APR-26	04-APR-26	1,49,50
414	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-APR-26	04-APR-26	10,58,50

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	26	N	205400097 03 00 06	01-APR-26	30-APR-26	1,42,80
416	PITHORAGARH	V	N	26	N	205400097 03 00 01	01-APR-26	30-APR-26	17,63,00
417	PITHORAGARH	V	N	26	N	205400097 03 00 03	01-APR-26	30-APR-26	10,22,54
418	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-APR-26	20-APR-26	2,01,50

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DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-APR-26	02-APR-26	1,42,80
420	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-APR-26	02-APR-26	10,22,54
421	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-APR-26	02-APR-26	17,63,00
422	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-APR-26	20-APR-26	26,00

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	11,60,58
424	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	1,73,50
425	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	20,01,00
426	PITHORAGARH	V	N	18	N	205400097 03 00 08	01-APR-26	23-APR-26	32,50
427	PITHORAGARH	V	N	19	N	205400097 03 00 02	01-APR-26	23-APR-26	26,06
428	PITHORAGARH	V	N	31	N	205400097 03 00 01	01-APR-26	30-APR-26	20,01,00
429	PITHORAGARH	V	N	31	N	205400097 03 00 06	01-APR-26	30-APR-26	1,73,50
430	PITHORAGARH	V	N	31	N	205400097 03 00 03	01-APR-26	30-APR-26	11,60,58

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-APR-26	04-APR-26	2,90,50
432	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-APR-26	04-APR-26	27,68,34
433	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-APR-26	21-APR-26	3,02,28
434	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-APR-26	04-APR-26	47,73,00
435	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-APR-26	21-APR-26	4,07,00
436	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-APR-26	20-APR-26	1,13,68
437	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-APR-26	20-APR-26	1,96,00
438	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-APR-26	20-APR-26	13,15
439	NARENDRA NAGAR	V	N	3	N	205400097 03 00 22	01-APR-26	28-APR-26	50,00

DDO- 40002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	CHAMOLI	V	N	13	N	205400098 05 00 01	01-APR-26	18-APR-26	2,31,00
441	CHAMOLI	V	N	13	N	205400098 05 00 03	01-APR-26	18-APR-26	1,33,98
442	CHAMOLI	V	N	13	N	205400098 05 00 06	01-APR-26	18-APR-26	24,00
443	CHAMOLI	V	N	34	N	205400098 05 00 03	01-APR-26	30-APR-26	1,33,98
444	CHAMOLI	V	N	34	N	205400098 05 00 06	01-APR-26	30-APR-26	24,00
445	CHAMOLI	V	N	34	N	205400098 05 00 01	01-APR-26	30-APR-26	2,31,00

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	CHAMOLI	V	N	22	N	205400097 03 00 22	01-APR-26	29-APR-26	1,00,00
447	CHAMOLI	V	N	23	N	205400097 03 00 29	01-APR-26	30-APR-26	99,00
448	CHAMOLI	V	N	32	N	205400097 03 00 06	01-APR-26	30-APR-26	6,54,00
449	CHAMOLI	V	N	32	N	205400097 03 00 03	01-APR-26	30-APR-26	60,77,82
450	CHAMOLI	V	N	32	N	205400097 03 00 01	01-APR-26	30-APR-26	1,04,79,00
451	CHAMOLI	V	N	33	N	205400097 03 00 01	01-APR-26	30-APR-26	8,61,00
452	CHAMOLI	V	N	33	N	205400097 03 00 06	01-APR-26	30-APR-26	5,40
453	CHAMOLI	V	N	33	N	205400097 03 00 03	01-APR-26	30-APR-26	4,99,38
454	CHAMOLI	V	N	7	N	205400097 03 00 01	01-APR-26	04-APR-26	1,04,79,00
455	CHAMOLI	V	N	7	N	205400097 03 00 06	01-APR-26	04-APR-26	6,06,00
456	CHAMOLI	V	N	7	N	205400097 03 00 03	01-APR-26	04-APR-26	60,77,82
457	CHAMOLI	V	N	8	N	205400097 03 00 03	01-APR-26	04-APR-26	4,99,38
458	CHAMOLI	V	N	8	N	205400097 03 00 06	01-APR-26	04-APR-26	5,40
459	CHAMOLI	V	N	8	N	205400097 03 00 01	01-APR-26	04-APR-26	8,61,00

DDO- 40004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMOLI	V	N	12	N	205400098 06 00 01	01-APR-26	15-APR-26	23,90,60
461	CHAMOLI	V	N	12	N	205400098 06 00 03	01-APR-26	15-APR-26	13,83,88
462	CHAMOLI	V	N	12	N	205400098 06 00 06	01-APR-26	15-APR-26	2,62,30
463	CHAMOLI	V	N	31	N	205400098 06 00 01	01-APR-26	30-APR-26	23,90,60
464	CHAMOLI	V	N	31	N	205400098 06 00 06	01-APR-26	30-APR-26	2,62,30
465	CHAMOLI	V	N	31	N	205400098 06 00 03	01-APR-26	30-APR-26	13,83,88

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	CHAMOLI	V	N	15	N	205400097 03 00 25	01-APR-26	27-APR-26	11,73
467	CHAMOLI	V	N	28	N	205400097 03 00 06	01-APR-26	30-APR-26	2,03,40
468	CHAMOLI	V	N	28	N	205400097 03 00 03	01-APR-26	30-APR-26	13,78,08
469	CHAMOLI	V	N	28	N	205400097 03 00 01	01-APR-26	30-APR-26	23,76,00
470	CHAMOLI	V	N	36	N	205400097 03 00 03	01-APR-26	30-APR-26	5,94,50
471	CHAMOLI	V	N	36	N	205400097 03 00 06	01-APR-26	30-APR-26	5,40
472	CHAMOLI	V	N	36	N	205400097 03 00 01	01-APR-26	30-APR-26	10,25,00
473	CHAMOLI	V	N	4	N	205400097 03 00 03	01-APR-26	02-APR-26	19,72,58
474	CHAMOLI	V	N	4	N	205400097 03 00 06	01-APR-26	02-APR-26	2,08,80
475	CHAMOLI	V	N	4	N	205400097 03 00 01	01-APR-26	02-APR-26	34,01,00

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DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMOLI	V	N	3	N	205400097 03 00 03	01-APR-26	02-APR-26	10,68,94
477	CHAMOLI	V	N	3	N	205400097 03 00 01	01-APR-26	02-APR-26	18,43,00
478	CHAMOLI	V	N	3	N	205400097 03 00 06	01-APR-26	02-APR-26	1,54,30

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	10	N	205400097 03 00 01	01-APR-26	06-APR-26	32,52,20
480	CHAMOLI	V	N	10	N	205400097 03 00 06	01-APR-26	06-APR-26	2,31,60
481	CHAMOLI	V	N	10	N	205400097 03 00 03	01-APR-26	06-APR-26	18,83,84
482	CHAMOLI	V	N	21	N	205400097 03 00 25	01-APR-26	29-APR-26	30,25
483	CHAMOLI	V	N	35	N	205400097 03 00 01	01-APR-26	30-APR-26	29,84,20
484	CHAMOLI	V	N	35	N	205400097 03 00 06	01-APR-26	30-APR-26	2,10,80
485	CHAMOLI	V	N	35	N	205400097 03 00 03	01-APR-26	30-APR-26	17,28,40

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	12	N	205400097 03 00 22	01-APR-26	24-APR-26	1,43,00
487	CHAMOLI	V	N	26	N	205400097 03 00 03	01-APR-26	30-APR-26	12,48,74
488	CHAMOLI	V	N	26	N	205400097 03 00 06	01-APR-26	30-APR-26	1,55,80
489	CHAMOLI	V	N	26	N	205400097 03 00 01	01-APR-26	30-APR-26	21,53,00
490	CHAMOLI	V	N	6	N	205400097 03 00 01	01-APR-26	04-APR-26	21,53,00
491	CHAMOLI	V	N	6	N	205400097 03 00 06	01-APR-26	04-APR-26	1,55,80
492	CHAMOLI	V	N	6	N	205400097 03 00 03	01-APR-26	04-APR-26	12,48,74
493	CHAMOLI	V	N	7	N	205400097 03 00 25	01-APR-26	21-APR-26	35,62
494	CHAMOLI	V	N	8	N	205400097 03 00 08	01-APR-26	21-APR-26	1,97,00
495	CHAMOLI	V	N	9	N	205400097 03 00 25	01-APR-26	21-APR-26	20,73

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	11	N	205400097 03 00 22	01-APR-26	24-APR-26	10,00
497	CHAMOLI	V	N	13	N	205400097 03 00 02	01-APR-26	24-APR-26	30,00
498	CHAMOLI	V	N	14	N	205400097 03 00 22	01-APR-26	24-APR-26	20,00
499	CHAMOLI	V	N	18	N	205400097 03 00 25	01-APR-26	28-APR-26	20,48
500	CHAMOLI	V	N	29	N	205400097 03 00 06	01-APR-26	30-APR-26	2,47,70
501	CHAMOLI	V	N	29	N	205400097 03 00 03	01-APR-26	30-APR-26	20,09,70
502	CHAMOLI	V	N	29	N	205400097 03 00 01	01-APR-26	30-APR-26	33,65,00

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	5	N	205400097 03 00 01	01-APR-26	04-APR-26	33,65,00
504	CHAMOLI	V	N	5	N	205400097 03 00 06	01-APR-26	04-APR-26	2,47,70
505	CHAMOLI	V	N	5	N	205400097 03 00 03	01-APR-26	04-APR-26	20,09,70

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	21,53,00
507	CHAMOLI	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	1,37,10
508	CHAMOLI	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	12,48,74
509	CHAMOLI	V	N	3	N	205400097 03 00 08	01-APR-26	21-APR-26	4,07,00
510	CHAMOLI	V	N	4	N	205400097 03 00 25	01-APR-26	21-APR-26	19,67
511	CHAMOLI	V	N	5	N	205400097 03 00 27	01-APR-26	21-APR-26	1,50,00
512	CHAMOLI	V	N	6	N	205400097 03 00 22	01-APR-26	21-APR-26	36,98

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	CHAMOLI	V	N	1	N	205400097 03 00 08	01-APR-26	21-APR-26	2,03,50
514	CHAMOLI	V	N	10	N	205400097 03 00 04	01-APR-26	24-APR-26	47,00
515	CHAMOLI	V	N	2	N	205400097 03 00 02	01-APR-26	21-APR-26	30,00
516	CHAMOLI	V	N	20	N	205400097 03 00 25	01-APR-26	28-APR-26	7,33
517	CHAMOLI	V	N	9	N	205400097 03 00 01	01-APR-26	06-APR-26	3,10,00
518	CHAMOLI	V	N	9	N	205400097 03 00 06	01-APR-26	06-APR-26	26,30
519	CHAMOLI	V	N	9	N	205400097 03 00 03	01-APR-26	06-APR-26	1,79,80

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	17	N	205400097 03 00 25	01-APR-26	28-APR-26	17,85
521	CHAMOLI	V	N	19	N	205400097 03 00 08	01-APR-26	28-APR-26	52,00
522	CHAMOLI	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,60,00
523	CHAMOLI	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	21,53,00
524	CHAMOLI	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	12,48,74

DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMOLI	V	N	11	N	205400097 03 00 01	01-APR-26	06-APR-26	21,89,00
526	CHAMOLI	V	N	11	N	205400097 03 00 03	01-APR-26	06-APR-26	12,69,62

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DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	11	N	205400097 03 00 06	01-APR-26	06-APR-26	1,34,30
528	CHAMOLI	V	N	16	N	205400097 03 00 08	01-APR-26	27-APR-26	1,95,00
529	CHAMOLI	V	N	27	N	205400097 03 00 06	01-APR-26	30-APR-26	1,34,30
530	CHAMOLI	V	N	27	N	205400097 03 00 03	01-APR-26	30-APR-26	12,69,62
531	CHAMOLI	V	N	27	N	205400097 03 00 01	01-APR-26	30-APR-26	21,89,00

DDO- 41002286 ***FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UTTARKASHI	V	N	21	N	205400098 05 00 06	01-APR-26	30-APR-26	1,53,00
533	UTTARKASHI	V	N	21	N	205400098 05 00 01	01-APR-26	30-APR-26	12,97,00
534	UTTARKASHI	V	N	21	N	205400098 05 00 03	01-APR-26	30-APR-26	7,52,26
535	UTTARKASHI	V	N	7	N	205400098 05 00 01	01-APR-26	15-APR-26	12,97,00
536	UTTARKASHI	V	N	7	N	205400098 05 00 03	01-APR-26	15-APR-26	7,52,26
537	UTTARKASHI	V	N	7	N	205400098 05 00 06	01-APR-26	15-APR-26	1,53,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	UTTARKASHI	V	N	10	N	205400097 03 00 03	01-APR-26	28-APR-26	1,50,80
539	UTTARKASHI	V	N	10	N	205400097 03 00 06	01-APR-26	28-APR-26	20,30
540	UTTARKASHI	V	N	10	N	205400097 03 00 01	01-APR-26	28-APR-26	2,60,00
541	UTTARKASHI	V	N	22	N	205400097 03 00 01	01-APR-26	30-APR-26	93,70,49
542	UTTARKASHI	V	N	22	N	205400097 03 00 03	01-APR-26	30-APR-26	54,70,56
543	UTTARKASHI	V	N	22	N	205400097 03 00 06	01-APR-26	30-APR-26	9,02,50
544	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-APR-26	06-APR-26	54,70,56
545	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-APR-26	06-APR-26	93,70,49
546	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-APR-26	06-APR-26	9,02,50
547	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-APR-26	27-APR-26	2,86,09
548	UTTARKASHI	V	N	6	N	205400097 03 00 29	01-APR-26	27-APR-26	2,59,19
549	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-APR-26	27-APR-26	2,86,09
550	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-APR-26	27-APR-26	2,86,09
551	UTTARKASHI	V	N	9	N	205400097 03 00 22	01-APR-26	27-APR-26	1,00,00

DDO- 41004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	UTTARKASHI	V	N	20	N	205400098 06 00 03	01-APR-26	30-APR-26	21,92,98
553	UTTARKASHI	V	N	20	N	205400098 06 00 06	01-APR-26	30-APR-26	4,40,40

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DDO- 41004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	20	N	205400098 06 00 01	01-APR-26	30-APR-26	37,81,00
555	UTTARKASHI	V	N	5	N	205400098 06 00 06	01-APR-26	06-APR-26	4,40,40
556	UTTARKASHI	V	N	5	N	205400098 06 00 01	01-APR-26	06-APR-26	37,81,00
557	UTTARKASHI	V	N	5	N	205400098 06 00 03	01-APR-26	06-APR-26	21,92,98

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UTTARKASHI	V	N	10	N	205400097 03 00 25	01-APR-26	29-APR-26	38,10
559	UTTARKASHI	V	N	18	N	205400097 03 00 06	01-APR-26	30-APR-26	1,24,80
560	UTTARKASHI	V	N	18	N	205400097 03 00 01	01-APR-26	30-APR-26	17,88,00
561	UTTARKASHI	V	N	18	N	205400097 03 00 03	01-APR-26	30-APR-26	10,37,04
562	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-APR-26	04-APR-26	1,24,80
563	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-APR-26	04-APR-26	17,88,00
564	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-APR-26	04-APR-26	10,37,04

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	UTTARKASHI	V	N	19	N	205400097 03 00 03	01-APR-26	30-APR-26	10,68,94
566	UTTARKASHI	V	N	19	N	205400097 03 00 01	01-APR-26	30-APR-26	18,43,00
567	UTTARKASHI	V	N	19	N	205400097 03 00 06	01-APR-26	30-APR-26	1,49,50
568	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-APR-26	07-APR-26	10,68,94
569	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-APR-26	07-APR-26	18,43,00
570	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-APR-26	07-APR-26	1,49,50

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	25,24,00
572	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	14,63,92
573	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	1,55,50
574	UTTARKASHI	V	N	15	N	205400097 03 00 01	01-APR-26	30-APR-26	25,24,00
575	UTTARKASHI	V	N	15	N	205400097 03 00 03	01-APR-26	30-APR-26	14,63,92
576	UTTARKASHI	V	N	15	N	205400097 03 00 06	01-APR-26	30-APR-26	1,55,50
577	UTTARKASHI	V	N	3	N	205400097 03 00 02	01-APR-26	24-APR-26	15,00

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

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

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DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	UTTARKASHI	V	N	1	N	205400097 03 00 25	01-APR-26	18-APR-26	20,28
579	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-APR-26	30-APR-26	1,49,30
580	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-APR-26	30-APR-26	14,68,56
581	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-APR-26	30-APR-26	25,32,00
582	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	14,68,56
583	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	25,32,00
584	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,49,30
585	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-APR-26	22-APR-26	2,01,50
586	UTTARKASHI	V	N	4	N	205400097 03 00 02	01-APR-26	24-APR-26	25,00

DDO- 42002286 ***FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	PAURI GARHWAL	V	N	18	N	205400098 05 00 01	01-APR-26	30-APR-26	6,80,00
588	PAURI GARHWAL	V	N	18	N	205400098 05 00 06	01-APR-26	30-APR-26	62,30
589	PAURI GARHWAL	V	N	18	N	205400098 05 00 03	01-APR-26	30-APR-26	3,94,40
590	PAURI GARHWAL	V	N	7	N	205400098 05 00 01	01-APR-26	06-APR-26	6,80,00
591	PAURI GARHWAL	V	N	7	N	205400098 05 00 06	01-APR-26	06-APR-26	62,30
592	PAURI GARHWAL	V	N	7	N	205400098 05 00 03	01-APR-26	06-APR-26	3,94,40

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	PAURI GARHWAL	V	N	20	N	205400097 03 00 03	01-APR-26	30-APR-26	64,10,16
594	PAURI GARHWAL	V	N	20	N	205400097 03 00 06	01-APR-26	30-APR-26	7,42,80
595	PAURI GARHWAL	V	N	20	N	205400097 03 00 01	01-APR-26	30-APR-26	1,10,52,00
596	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-APR-26	04-APR-26	1,10,52,00
597	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-APR-26	04-APR-26	64,10,16
598	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-APR-26	04-APR-26	7,42,80

DDO- 42004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	PAURI GARHWAL	V	N	21	N	205400098 06 00 06	01-APR-26	30-APR-26	5,60,60
600	PAURI GARHWAL	V	N	21	N	205400098 06 00 01	01-APR-26	30-APR-26	46,70,00
601	PAURI GARHWAL	V	N	21	N	205400098 06 00 03	01-APR-26	30-APR-26	27,08,60
602	PAURI GARHWAL	V	N	4	N	205400098 06 00 06	01-APR-26	04-APR-26	5,60,60
603	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-APR-26	27-APR-26	2,01,50
604	PAURI GARHWAL	V	N	4	N	205400098 06 00 03	01-APR-26	04-APR-26	27,08,60

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DDO- 42004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PAURI GARHWAL	V	N	4	N	205400098 06 00 01	01-APR-26	04-APR-26	46,70,00

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	PAURI GARHWAL	V	N	10	N	205400097 03 00 08	01-APR-26	30-APR-26	1,95,00
607	PAURI GARHWAL	V	N	22	N	205400097 03 00 06	01-APR-26	30-APR-26	2,65,00
608	PAURI GARHWAL	V	N	22	N	205400097 03 00 01	01-APR-26	30-APR-26	36,45,00
609	PAURI GARHWAL	V	N	22	N	205400097 03 00 03	01-APR-26	30-APR-26	21,14,10
610	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-APR-26	27-APR-26	71,50
611	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-26	04-APR-26	36,45,00
612	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-26	04-APR-26	21,14,10
613	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-26	04-APR-26	2,65,00
614	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-APR-26	09-APR-26	2,48,82
615	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-APR-26	09-APR-26	4,29,00

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-APR-26	30-APR-26	1,41,30
617	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-APR-26	30-APR-26	11,39,70
618	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-APR-26	30-APR-26	19,65,00
619	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	11,39,70
620	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,41,30
621	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	19,65,00

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	16,12,40
623	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	27,80,00
624	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	2,04,30
625	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-APR-26	30-APR-26	27,80,00
626	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-APR-26	30-APR-26	2,04,30
627	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-APR-26	30-APR-26	16,12,40
628	PAURI GARHWAL	V	N	2	N	205400097 03 00 08	01-APR-26	21-APR-26	1,95,00
629	PAURI GARHWAL	V	N	7	N	205400097 03 00 25	01-APR-26	30-APR-26	41,83
630	PAURI GARHWAL	V	N	8	N	205400097 03 00 08	01-APR-26	30-APR-26	1,88,50
631	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-APR-26	30-APR-26	20,00

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DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	PAURI GARHWAL	V	N	1	N	205400097 03 00 25	01-APR-26	18-APR-26	35,88
633	PAURI GARHWAL	V	N	19	N	205400097 03 00 01	01-APR-26	30-APR-26	11,81,00
634	PAURI GARHWAL	V	N	19	N	205400097 03 00 03	01-APR-26	30-APR-26	6,84,98
635	PAURI GARHWAL	V	N	19	N	205400097 03 00 06	01-APR-26	30-APR-26	1,08,40
636	PAURI GARHWAL	V	N	5	N	205400097 03 00 04	01-APR-26	28-APR-26	70,00
637	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-26	06-APR-26	11,81,00
638	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-26	06-APR-26	1,08,40
639	PAURI GARHWAL	V	N	6	N	205400097 03 00 22	01-APR-26	28-APR-26	14,50
640	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-26	06-APR-26	6,84,98

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	ROORKEE	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	5,17,00
642	ROORKEE	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	72,26,00
643	ROORKEE	V	N	1	N	205400097 03 00 08	01-APR-26	21-APR-26	12,47,30
644	ROORKEE	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	41,91,08
645	ROORKEE	V	N	3	N	205400097 03 00 06	01-APR-26	30-APR-26	5,17,00
646	ROORKEE	V	N	3	N	205400097 03 00 03	01-APR-26	30-APR-26	41,91,08
647	ROORKEE	V	N	3	N	205400097 03 00 01	01-APR-26	30-APR-26	72,26,00

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	KOTDWAR	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	39,46,32
649	KOTDWAR	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	68,04,00
650	KOTDWAR	V	N	1	N	205400097 03 00 08	01-APR-26	21-APR-26	2,68,63
651	KOTDWAR	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	5,95,10
652	KOTDWAR	V	N	2	N	205400097 03 00 08	01-APR-26	27-APR-26	1,97,00
653	KOTDWAR	V	N	3	N	205400097 03 00 08	01-APR-26	27-APR-26	2,03,50
654	KOTDWAR	V	N	4	N	205400097 03 00 29	01-APR-26	27-APR-26	28,98
655	KOTDWAR	V	N	5	N	205400097 03 00 01	01-APR-26	30-APR-26	64,41,33
656	KOTDWAR	V	N	5	N	205400097 03 00 29	01-APR-26	27-APR-26	2,36,00
657	KOTDWAR	V	N	5	N	205400097 03 00 03	01-APR-26	30-APR-26	37,35,97
658	KOTDWAR	V	N	5	N	205400097 03 00 06	01-APR-26	30-APR-26	5,66,94
659	KOTDWAR	V	N	6	N	205400097 03 00 25	01-APR-26	27-APR-26	11,79

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	LANSDOWN	V	N	1	N	205400097 03 00 03	01-APR-26	07-APR-26	30,16,00
661	LANSDOWN	V	N	1	N	205400097 03 00 08	01-APR-26	24-APR-26	1,97,00
662	LANSDOWN	V	N	1	N	205400097 03 00 01	01-APR-26	07-APR-26	52,00,00
663	LANSDOWN	V	N	1	N	205400097 03 00 06	01-APR-26	07-APR-26	3,37,30
664	LANSDOWN	V	N	2	N	205400097 03 00 08	01-APR-26	30-APR-26	1,90,50
665	LANSDOWN	V	N	3	N	205400097 03 00 06	01-APR-26	30-APR-26	3,37,30
666	LANSDOWN	V	N	3	N	205400097 03 00 03	01-APR-26	30-APR-26	30,16,00
667	LANSDOWN	V	N	3	N	205400097 03 00 01	01-APR-26	30-APR-26	52,00,00

DDO- 61002286 ***FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	TEHRI GARHWAL	V	N	23	N	205400098 05 00 01	01-APR-26	30-APR-26	7,44,00
669	TEHRI GARHWAL	V	N	23	N	205400098 05 00 03	01-APR-26	30-APR-26	4,31,52
670	TEHRI GARHWAL	V	N	23	N	205400098 05 00 06	01-APR-26	30-APR-26	76,80
671	TEHRI GARHWAL	V	N	8	N	205400098 05 00 27	01-APR-26	27-APR-26	2,24,87
672	TEHRI GARHWAL	V	N	8	N	205400098 05 00 01	01-APR-26	06-APR-26	7,44,00
673	TEHRI GARHWAL	V	N	8	N	205400098 05 00 06	01-APR-26	06-APR-26	76,80
674	TEHRI GARHWAL	V	N	8	N	205400098 05 00 03	01-APR-26	06-APR-26	4,31,52

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	TEHRI GARHWAL	V	N	10	N	205400097 03 00 08	01-APR-26	27-APR-26	19,50
676	TEHRI GARHWAL	V	N	11	N	205400097 03 00 02	01-APR-26	27-APR-26	40,00
677	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-26	04-APR-26	44,38,16
678	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-26	04-APR-26	76,52,00
679	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-26	04-APR-26	4,19,40
680	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-APR-26	27-APR-26	5,85,00
681	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-APR-26	27-APR-26	39,00

DDO- 61004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	TEHRI GARHWAL	V	N	14	N	205400098 06 00 04	01-APR-26	29-APR-26	58,00
683	TEHRI GARHWAL	V	N	15	N	205400098 06 00 04	01-APR-26	29-APR-26	1,48,45
684	TEHRI GARHWAL	V	N	16	N	205400098 06 00 04	01-APR-26	29-APR-26	25,73
685	TEHRI GARHWAL	V	N	17	N	205400098 06 00 25	01-APR-26	29-APR-26	1,02,77
686	TEHRI GARHWAL	V	N	18	N	205400098 06 00 02	01-APR-26	29-APR-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	TEHRI GARHWAL	V	N	19	N	205400098 06 00 08	01-APR-26	29-APR-26	2,01,50
688	TEHRI GARHWAL	V	N	21	N	205400098 06 00 04	01-APR-26	29-APR-26	22,23
689	TEHRI GARHWAL	V	N	25	N	205400098 06 00 06	01-APR-26	30-APR-26	3,49,40
690	TEHRI GARHWAL	V	N	25	N	205400098 06 00 03	01-APR-26	30-APR-26	23,58,86
691	TEHRI GARHWAL	V	N	25	N	205400098 06 00 01	01-APR-26	30-APR-26	40,67,00
692	TEHRI GARHWAL	V	N	7	N	205400098 06 00 06	01-APR-26	06-APR-26	3,49,40
693	TEHRI GARHWAL	V	N	7	N	205400098 06 00 03	01-APR-26	06-APR-26	23,58,86
694	TEHRI GARHWAL	V	N	7	N	205400098 06 00 01	01-APR-26	06-APR-26	40,67,00

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	TEHRI GARHWAL	V	N	1	N	205400097 03 00 25	01-APR-26	17-APR-26	17,02
696	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-APR-26	17-APR-26	2,93,00
697	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-APR-26	17-APR-26	1,69,94
698	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-APR-26	17-APR-26	2,40
699	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-APR-26	30-APR-26	6,20,00
700	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-APR-26	30-APR-26	52,60
701	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-APR-26	30-APR-26	3,59,60
702	TEHRI GARHWAL	V	N	22	N	205400097 03 00 08	01-APR-26	30-APR-26	1,95,00
703	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-APR-26	04-APR-26	3,59,60
704	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-APR-26	04-APR-26	52,60
705	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-APR-26	04-APR-26	6,20,00

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	20,82,00
707	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	12,07,56
708	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	1,22,80
709	TEHRI GARHWAL	V	N	21	N	205400097 03 00 03	01-APR-26	30-APR-26	12,07,56
710	TEHRI GARHWAL	V	N	21	N	205400097 03 00 01	01-APR-26	30-APR-26	20,82,00
711	TEHRI GARHWAL	V	N	21	N	205400097 03 00 06	01-APR-26	30-APR-26	1,22,80
712	TEHRI GARHWAL	V	N	23	N	205400097 03 00 08	01-APR-26	30-APR-26	1,95,00
713	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-APR-26	30-APR-26	10,00
714	TEHRI GARHWAL	V	N	4	N	205400097 03 00 22	01-APR-26	24-APR-26	10,00
715	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-APR-26	24-APR-26	45,50
716	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-APR-26	13-APR-26	2,76,00
717	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-APR-26	13-APR-26	1,60,08

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DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-APR-26	13-APR-26	21,65

DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	TEHRI GARHWAL	V	N	13	N	205400097 03 00 08	01-APR-26	29-APR-26	2,67,50
720	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-APR-26	30-APR-26	28,89,80
721	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-APR-26	30-APR-26	1,67,70
722	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-APR-26	30-APR-26	16,73,30
723	TEHRI GARHWAL	V	N	20	N	205400097 03 00 27	01-APR-26	29-APR-26	5,00
724	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-26	04-APR-26	28,89,80
725	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-26	04-APR-26	16,73,30
726	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-26	04-APR-26	1,67,70

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	TEHRI GARHWAL	V	N	24	N	205400097 03 00 01	01-APR-26	30-APR-26	29,01,00
728	TEHRI GARHWAL	V	N	24	N	205400097 03 00 06	01-APR-26	30-APR-26	2,00,60
729	TEHRI GARHWAL	V	N	24	N	205400097 03 00 03	01-APR-26	30-APR-26	16,82,58
730	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-26	04-APR-26	16,82,58
731	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-26	04-APR-26	29,01,00
732	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-26	04-APR-26	2,00,60

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-APR-26	28-APR-26	88,80
734	TEHRI GARHWAL	V	N	2	N	205400097 03 00 25	01-APR-26	24-APR-26	24,88
735	TEHRI GARHWAL	V	N	22	N	205400097 03 00 03	01-APR-26	30-APR-26	11,18,24
736	TEHRI GARHWAL	V	N	22	N	205400097 03 00 01	01-APR-26	30-APR-26	19,28,00
737	TEHRI GARHWAL	V	N	22	N	205400097 03 00 06	01-APR-26	30-APR-26	1,29,50
738	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-APR-26	24-APR-26	15,00
739	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-APR-26	24-APR-26	2,24,87
740	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-26	04-APR-26	11,18,24
741	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-26	04-APR-26	19,28,00
742	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-26	04-APR-26	1,29,50

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
743	PAO NEW DELHI	V	N	1	N	205400097	04 00 08	01-APR-26	18-APR-26	4,71,48
744	PAO NEW DELHI	V	N	1	N	205400097	04 00 01	01-APR-26	06-APR-26	20,21,00
745	PAO NEW DELHI	V	N	1	N	205400097	04 00 06	01-APR-26	06-APR-26	7,21,70
746	PAO NEW DELHI	V	N	1	N	205400097	04 00 03	01-APR-26	06-APR-26	11,72,18
747	PAO NEW DELHI	V	N	2	N	205400097	04 00 08	01-APR-26	18-APR-26	2,01,50
748	PAO NEW DELHI	V	N	3	N	205400097	04 00 01	01-APR-26	30-APR-26	20,21,00
749	PAO NEW DELHI	V	N	3	N	205400097	04 00 03	01-APR-26	30-APR-26	11,72,18
750	PAO NEW DELHI	V	N	3	N	205400097	04 00 27	01-APR-26	18-APR-26	35,00
751	PAO NEW DELHI	V	N	3	N	205400097	04 00 06	01-APR-26	30-APR-26	7,21,70
752	PAO NEW DELHI	V	N	4	N	205400097	04 00 27	01-APR-26	18-APR-26	1,30,00
753	PAO NEW DELHI	V	N	5	N	205400097	04 00 29	01-APR-26	18-APR-26	1,69,20
754	PAO NEW DELHI	V	N	6	N	205400097	04 00 25	01-APR-26	18-APR-26	7,97

DDO- 65002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
755	HARIDWAR	V	N	15	N	205400098	05 00 03	01-APR-26	30-APR-26	5,57,96
756	HARIDWAR	V	N	15	N	205400098	05 00 06	01-APR-26	30-APR-26	92,50
757	HARIDWAR	V	N	15	N	205400098	05 00 01	01-APR-26	30-APR-26	9,62,00
758	HARIDWAR	V	N	5	N	205400098	05 00 06	01-APR-26	07-APR-26	92,50
759	HARIDWAR	V	N	5	N	205400098	05 00 03	01-APR-26	07-APR-26	5,57,96
760	HARIDWAR	V	N	5	N	205400098	05 00 01	01-APR-26	07-APR-26	9,62,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
761	HARIDWAR	V	N	1	N	205400097	03 00 06	01-APR-26	02-APR-26	8,92,90
762	HARIDWAR	V	N	1	N	205400097	03 00 25	01-APR-26	20-APR-26	1,22,02
763	HARIDWAR	V	N	1	N	205400097	03 00 01	01-APR-26	02-APR-26	1,32,94,00
764	HARIDWAR	V	N	1	N	205400097	03 00 03	01-APR-26	02-APR-26	77,10,52
765	HARIDWAR	V	N	12	N	205400097	03 00 06	01-APR-26	30-APR-26	8,92,90
766	HARIDWAR	V	N	12	N	205400097	03 00 01	01-APR-26	30-APR-26	1,32,94,00
767	HARIDWAR	V	N	12	N	205400097	03 00 03	01-APR-26	30-APR-26	77,10,52
768	HARIDWAR	V	N	3	N	205400097	03 00 08	01-APR-26	27-APR-26	4,25,58

DDO- 65004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
769	HARIDWAR	V	N	13	N	205400098	06 00 01	01-APR-26	30-APR-26	63,04,00

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DDO- 65004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	HARIDWAR	V	N	13	N	205400098 06 00 03	01-APR-26	30-APR-26	36,56,32
771	HARIDWAR	V	N	13	N	205400098 06 00 06	01-APR-26	30-APR-26	5,95,10
772	HARIDWAR	V	N	3	N	205400098 06 00 01	01-APR-26	04-APR-26	63,04,00
773	HARIDWAR	V	N	3	N	205400098 06 00 03	01-APR-26	04-APR-26	36,56,32
774	HARIDWAR	V	N	3	N	205400098 06 00 06	01-APR-26	04-APR-26	5,95,10
775	HARIDWAR	V	N	4	N	205400098 06 00 08	01-APR-26	27-APR-26	2,03,50
776	HARIDWAR	V	N	5	N	205400098 06 00 22	01-APR-26	27-APR-26	20,00
777	HARIDWAR	V	N	6	N	205400098 06 00 22	01-APR-26	27-APR-26	9,44

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	HARIDWAR	V	N	14	N	205400097 03 00 03	01-APR-26	30-APR-26	10,23,12
779	HARIDWAR	V	N	14	N	205400097 03 00 06	01-APR-26	30-APR-26	1,02,30
780	HARIDWAR	V	N	14	N	205400097 03 00 01	01-APR-26	30-APR-26	17,64,00
781	HARIDWAR	V	N	4	N	205400097 03 00 01	01-APR-26	04-APR-26	27,02,00
782	HARIDWAR	V	N	4	N	205400097 03 00 06	01-APR-26	04-APR-26	1,89,90
783	HARIDWAR	V	N	4	N	205400097 03 00 03	01-APR-26	04-APR-26	15,67,16
784	HARIDWAR	V	N	7	N	205400097 03 00 02	01-APR-26	29-APR-26	40,00

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	HARIDWAR	V	N	11	N	205400097 03 00 03	01-APR-26	30-APR-26	15,63,10
786	HARIDWAR	V	N	11	N	205400097 03 00 06	01-APR-26	30-APR-26	1,84,20
787	HARIDWAR	V	N	11	N	205400097 03 00 01	01-APR-26	30-APR-26	26,95,00
788	HARIDWAR	V	N	2	N	205400097 03 00 03	01-APR-26	04-APR-26	15,63,10
789	HARIDWAR	V	N	2	N	205400097 03 00 06	01-APR-26	04-APR-26	1,60,20
790	HARIDWAR	V	N	2	N	205400097 03 00 01	01-APR-26	04-APR-26	26,95,00

DDO- 75002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	UDHAM SINGH NAGAR	V	N	24	N	205400098 05 00 01	01-APR-26	30-APR-26	6,64,80
792	UDHAM SINGH NAGAR	V	N	24	N	205400098 05 00 06	01-APR-26	30-APR-26	52,80
793	UDHAM SINGH NAGAR	V	N	24	N	205400098 05 00 03	01-APR-26	30-APR-26	3,82,80
794	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 03	01-APR-26	08-APR-26	3,82,80

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DDO- 75002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 06	01-APR-26	08-APR-26	52,80
796	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 01	01-APR-26	08-APR-26	6,64,80

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	74,18,78
798	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	1,27,91,00
799	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	9,07,70
800	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-APR-26	24-APR-26	1,77,00
801	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 02	01-APR-26	24-APR-26	45,00
802	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 29	01-APR-26	30-APR-26	2,95,00
803	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 02	01-APR-26	30-APR-26	98,00
804	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 01	01-APR-26	30-APR-26	1,28,69,00
805	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 06	01-APR-26	30-APR-26	9,75,70
806	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 03	01-APR-26	30-APR-26	74,64,02
807	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-APR-26	24-APR-26	2,68,62
808	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 02	01-APR-26	24-APR-26	1,01,50
809	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 22	01-APR-26	24-APR-26	1,50,00
810	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 29	01-APR-26	24-APR-26	2,95,00

DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 01	01-APR-26	09-APR-26	47,42,00
812	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 03	01-APR-26	09-APR-26	27,50,36
813	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 06	01-APR-26	09-APR-26	4,38,80
814	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 25	01-APR-26	29-APR-26	26,65
815	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 06	01-APR-26	30-APR-26	4,38,80
816	UDHAM SINGH	V	N	30	N	205400098 06 00 03	01-APR-26	30-APR-26	27,50,36

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DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
817	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 01	01-APR-26	30-APR-26	47,42,00

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 03	01-APR-26	30-APR-26	17,16,22
819	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 01	01-APR-26	30-APR-26	29,59,00
820	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 06	01-APR-26	30-APR-26	1,76,50
821	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-APR-26	07-APR-26	1,76,50
822	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-APR-26	07-APR-26	17,16,22
823	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-APR-26	07-APR-26	29,59,00

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 25	01-APR-26	30-APR-26	12,19
825	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-APR-26	30-APR-26	24,50
826	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 03	01-APR-26	30-APR-26	15,50,34
827	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 01	01-APR-26	30-APR-26	26,73,00
828	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 06	01-APR-26	30-APR-26	2,37,10
829	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-APR-26	22-APR-26	2,03,50
830	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-APR-26	04-APR-26	2,37,10
831	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-APR-26	04-APR-26	26,73,00
832	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-APR-26	04-APR-26	15,50,34

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-APR-26	27-APR-26	34,19
834	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 02	01-APR-26	27-APR-26	15,00
835	UDHAM SINGH	V	N	28	N	205400097 03 00 06	01-APR-26	30-APR-26	1,65,40

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
836	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 01	01-APR-26	30-APR-26	29,02,00
837	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 03	01-APR-26	30-APR-26	16,83,16
838	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-APR-26	24-APR-26	1,62,50
839	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-APR-26	04-APR-26	29,02,00
840	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-APR-26	04-APR-26	16,83,16
841	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-APR-26	04-APR-26	1,65,40

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 08	01-APR-26	27-APR-26	2,01,50
843	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 06	01-APR-26	30-APR-26	1,99,10
844	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 03	01-APR-26	30-APR-26	16,17,04
845	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 01	01-APR-26	30-APR-26	27,88,00
846	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-APR-26	04-APR-26	16,64,60
847	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-APR-26	04-APR-26	2,03,90
848	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-APR-26	04-APR-26	28,70,00

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-APR-26	20-APR-26	2,01,50
850	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 22	01-APR-26	24-APR-26	1,90,00
851	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-APR-26	30-APR-26	2,21,10
852	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-APR-26	30-APR-26	30,95,00
853	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-APR-26	30-APR-26	17,95,10
854	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 08	01-APR-26	30-APR-26	1,95,00
855	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-APR-26	04-APR-26	30,95,00
856	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-APR-26	04-APR-26	17,95,10

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-APR-26	04-APR-26	2,21,10

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 04	01-APR-26	27-APR-26	22,96
859	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-APR-26	28-APR-26	99,26
860	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-APR-26	30-APR-26	28,42,00
861	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-APR-26	30-APR-26	16,48,36
862	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-APR-26	30-APR-26	1,99,10
863	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,99,10
864	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	16,48,36
865	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	28,42,00
866	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-APR-26	21-APR-26	2,03,50
867	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-APR-26	28-APR-26	21,24

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-APR-26	24-APR-26	20,00
869	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-APR-26	24-APR-26	1,82,00
870	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 03	01-APR-26	30-APR-26	12,82,38
871	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 06	01-APR-26	30-APR-26	1,94,80
872	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 01	01-APR-26	30-APR-26	22,11,00
873	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-APR-26	04-APR-26	1,94,80
874	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-APR-26	04-APR-26	12,82,38
875	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-APR-26	04-APR-26	22,11,00
876	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-APR-26	24-APR-26	1,05,03

DDO- 88002286 ***DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT***

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DDO- 88002286 ***DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
877	CHAMPAWAT	V	N	18	N	205400098	05 00 06	01-APR-26	30-APR-26	90,00
878	CHAMPAWAT	V	N	18	N	205400098	05 00 03	01-APR-26	30-APR-26	4,64,00
879	CHAMPAWAT	V	N	18	N	205400098	05 00 01	01-APR-26	30-APR-26	8,00,00
880	CHAMPAWAT	V	N	6	N	205400098	05 00 03	01-APR-26	09-APR-26	4,64,00
881	CHAMPAWAT	V	N	6	N	205400098	05 00 06	01-APR-26	09-APR-26	90,00
882	CHAMPAWAT	V	N	6	N	205400098	05 00 01	01-APR-26	09-APR-26	8,00,00

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
883	CHAMPAWAT	V	N	10	N	205400097	03 00 29	01-APR-26	30-APR-26	9,00,00
884	CHAMPAWAT	V	N	19	N	205400097	03 00 06	01-APR-26	30-APR-26	6,45,90
885	CHAMPAWAT	V	N	19	N	205400097	03 00 03	01-APR-26	30-APR-26	44,09,74
886	CHAMPAWAT	V	N	19	N	205400097	03 00 01	01-APR-26	30-APR-26	76,03,00
887	CHAMPAWAT	V	N	4	N	205400097	03 00 01	01-APR-26	06-APR-26	68,41,00
888	CHAMPAWAT	V	N	4	N	205400097	03 00 03	01-APR-26	06-APR-26	39,67,78
889	CHAMPAWAT	V	N	4	N	205400097	03 00 06	01-APR-26	06-APR-26	6,32,90
890	CHAMPAWAT	V	N	7	N	205400097	03 00 03	01-APR-26	15-APR-26	4,41,96
891	CHAMPAWAT	V	N	7	N	205400097	03 00 06	01-APR-26	15-APR-26	13,00
892	CHAMPAWAT	V	N	7	N	205400097	03 00 08	01-APR-26	24-APR-26	6,04,50
893	CHAMPAWAT	V	N	7	N	205400097	03 00 01	01-APR-26	15-APR-26	7,62,00
894	CHAMPAWAT	V	N	8	N	205400097	03 00 22	01-APR-26	30-APR-26	3,00,00
895	CHAMPAWAT	V	N	9	N	205400097	03 00 22	01-APR-26	30-APR-26	4,99,14

DDO- 88004298 ***DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
896	CHAMPAWAT	V	N	17	N	205400098	06 00 06	01-APR-26	30-APR-26	2,36,90
897	CHAMPAWAT	V	N	17	N	205400098	06 00 01	01-APR-26	30-APR-26	20,80,00
898	CHAMPAWAT	V	N	17	N	205400098	06 00 03	01-APR-26	30-APR-26	12,06,40
899	CHAMPAWAT	V	N	5	N	205400098	06 00 01	01-APR-26	07-APR-26	20,80,00
900	CHAMPAWAT	V	N	5	N	205400098	06 00 03	01-APR-26	07-APR-26	12,06,40
901	CHAMPAWAT	V	N	5	N	205400098	06 00 06	01-APR-26	07-APR-26	2,36,90

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
902	CHAMPAWAT	V	N	12	N	205400097	03 00 01	01-APR-26	30-APR-26	23,83,00
903	CHAMPAWAT	V	N	12	N	205400097	03 00 03	01-APR-26	30-APR-26	13,82,14

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-APR-26	30-APR-26	1,83,50
905	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-APR-26	02-APR-26	13,82,14
906	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-APR-26	02-APR-26	1,83,50
907	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-APR-26	02-APR-26	23,83,00

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMPAWAT	V	N	1	N	205400097 03 00 25	01-APR-26	17-APR-26	20,01
909	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-APR-26	02-APR-26	9,32,00
910	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-APR-26	02-APR-26	5,40,56
911	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-APR-26	02-APR-26	69,60
912	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-APR-26	30-APR-26	9,32,00
913	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-APR-26	30-APR-26	69,60
914	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-APR-26	30-APR-26	5,40,56
915	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-APR-26	22-APR-26	25,00
916	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-APR-26	22-APR-26	1,97,00
917	CHAMPAWAT	V	N	4	N	205400097 03 00 22	01-APR-26	24-APR-26	6,09
918	CHAMPAWAT	V	N	5	N	205400097 03 00 22	01-APR-26	24-APR-26	29,50
919	CHAMPAWAT	V	N	6	N	205400097 03 00 22	01-APR-26	24-APR-26	35,91

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-APR-26	30-APR-26	2,11,00
921	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-APR-26	30-APR-26	23,89,00
922	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-APR-26	30-APR-26	13,85,62
923	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-APR-26	04-APR-26	2,11,00
924	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-APR-26	04-APR-26	23,89,00
925	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-APR-26	04-APR-26	13,85,62

DDO- 89002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	16	N	205400098 05 00 01	01-APR-26	30-APR-26	7,44,00
927	BAGESHWAR	V	N	16	N	205400098 05 00 06	01-APR-26	30-APR-26	76,80
928	BAGESHWAR	V	N	16	N	205400098 05 00 03	01-APR-26	30-APR-26	4,31,52
929	BAGESHWAR	V	N	6	N	205400098 05 00 06	01-APR-26	07-APR-26	76,80
930	BAGESHWAR	V	N	6	N	205400098 05 00 03	01-APR-26	07-APR-26	4,31,52

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DDO- 89002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	BAGESHWAR	V	N	6	N	205400098 05 00 01	01-APR-26	07-APR-26	7,44,00
932	BAGESHWAR	V	N	7	N	205400098 05 00 27	01-APR-26	28-APR-26	2,37,35
933	BAGESHWAR	V	N	8	N	205400098 05 00 27	01-APR-26	28-APR-26	1,06,50

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	BAGESHWAR	V	N	10	N	205400097 03 00 20	01-APR-26	29-APR-26	15,50
935	BAGESHWAR	V	N	11	N	205400097 03 00 25	01-APR-26	30-APR-26	7,14
936	BAGESHWAR	V	N	13	N	205400097 03 00 22	01-APR-26	30-APR-26	50,00
937	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-APR-26	04-APR-26	5,31,40
938	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-APR-26	04-APR-26	33,81,98
939	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-APR-26	04-APR-26	58,31,00
940	BAGESHWAR	V	N	20	N	205400097 03 00 01	01-APR-26	30-APR-26	55,47,00
941	BAGESHWAR	V	N	20	N	205400097 03 00 06	01-APR-26	30-APR-26	5,05,80
942	BAGESHWAR	V	N	20	N	205400097 03 00 03	01-APR-26	30-APR-26	32,17,26
943	BAGESHWAR	V	N	9	N	205400097 03 00 25	01-APR-26	29-APR-26	60,23

DDO- 89004298 ***DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	BAGESHWAR	V	N	22	N	205400098 06 00 01	01-APR-26	30-APR-26	14,20,00
945	BAGESHWAR	V	N	22	N	205400098 06 00 03	01-APR-26	30-APR-26	8,23,60
946	BAGESHWAR	V	N	22	N	205400098 06 00 06	01-APR-26	30-APR-26	1,49,70
947	BAGESHWAR	V	N	5	N	205400098 06 00 03	01-APR-26	07-APR-26	8,23,60
948	BAGESHWAR	V	N	5	N	205400098 06 00 01	01-APR-26	07-APR-26	14,20,00
949	BAGESHWAR	V	N	5	N	205400098 06 00 06	01-APR-26	07-APR-26	1,49,70
950	BAGESHWAR	V	N	5	N	205400098 06 00 08	01-APR-26	27-APR-26	2,68,62
951	BAGESHWAR	V	N	6	N	205400098 06 00 25	01-APR-26	27-APR-26	6,95

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-APR-26	30-APR-26	21,62,00
953	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-APR-26	30-APR-26	1,61,20
954	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-APR-26	30-APR-26	12,53,96
955	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-APR-26	24-APR-26	2,03,50
956	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-APR-26	08-APR-26	10,74,16
957	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-APR-26	08-APR-26	1,34,90

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DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-APR-26	08-APR-26	18,52,00
959	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-APR-26	17-APR-26	3,10,00
960	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-APR-26	17-APR-26	1,79,80
961	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-APR-26	17-APR-26	26,30

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-APR-26	04-APR-26	18,81,00
963	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-APR-26	04-APR-26	10,90,98
964	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-APR-26	04-APR-26	1,29,50
965	BAGESHWAR	V	N	21	N	205400097 03 00 03	01-APR-26	30-APR-26	10,90,98
966	BAGESHWAR	V	N	21	N	205400097 03 00 01	01-APR-26	30-APR-26	18,81,00
967	BAGESHWAR	V	N	21	N	205400097 03 00 06	01-APR-26	30-APR-26	1,29,50

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	BAGESHWAR	V	N	1	N	205400097 03 00 25	01-APR-26	18-APR-26	8,69
969	BAGESHWAR	V	N	12	N	205400097 03 00 27	01-APR-26	30-APR-26	40,00
970	BAGESHWAR	V	N	14	N	205400097 03 00 22	01-APR-26	30-APR-26	17,80
971	BAGESHWAR	V	N	19	N	205400097 03 00 03	01-APR-26	30-APR-26	12,98,04
972	BAGESHWAR	V	N	19	N	205400097 03 00 01	01-APR-26	30-APR-26	22,38,00
973	BAGESHWAR	V	N	19	N	205400097 03 00 06	01-APR-26	30-APR-26	1,55,80
974	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-APR-26	20-APR-26	2,14,84
975	BAGESHWAR	V	N	3	N	205400097 03 00 27	01-APR-26	20-APR-26	20,00
976	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-APR-26	06-APR-26	12,98,04
977	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-APR-26	06-APR-26	1,55,80
978	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-APR-26	06-APR-26	22,38,00

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-APR-26	30-APR-26	9,32,00
980	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-APR-26	30-APR-26	5,40,56
981	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-APR-26	30-APR-26	69,60
982	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-APR-26	04-APR-26	69,60
983	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-APR-26	04-APR-26	9,32,00
984	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-APR-26	04-APR-26	5,40,56

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Grant No.: 07

DDO- 90002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	RUDRAPRAYAG	V	N	18	N	205400098 05 00 03	01-APR-26	30-APR-26	6,11,90
986	RUDRAPRAYAG	V	N	18	N	205400098 05 00 06	01-APR-26	30-APR-26	90,70
987	RUDRAPRAYAG	V	N	18	N	205400098 05 00 01	01-APR-26	30-APR-26	10,55,00
988	RUDRAPRAYAG	V	N	2	N	205400098 05 00 06	01-APR-26	04-APR-26	90,70
989	RUDRAPRAYAG	V	N	2	N	205400098 05 00 03	01-APR-26	04-APR-26	6,11,90
990	RUDRAPRAYAG	V	N	2	N	205400098 05 00 01	01-APR-26	04-APR-26	10,55,00
991	RUDRAPRAYAG	V	N	5	N	205400098 05 00 27	01-APR-26	30-APR-26	2,37,35

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	RUDRAPRAYAG	V	N	17	N	205400097 03 00 01	01-APR-26	30-APR-26	58,14,00
993	RUDRAPRAYAG	V	N	17	N	205400097 03 00 06	01-APR-26	30-APR-26	3,57,70
994	RUDRAPRAYAG	V	N	17	N	205400097 03 00 03	01-APR-26	30-APR-26	33,72,12
995	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-APR-26	06-APR-26	3,31,49
996	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-APR-26	06-APR-26	51,91,74
997	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-APR-26	06-APR-26	30,11,21

DDO- 90004298 ***DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	RUDRAPRAYAG	V	N	14	N	205400098 06 00 06	01-APR-26	30-APR-26	2,22,70
999	RUDRAPRAYAG	V	N	14	N	205400098 06 00 03	01-APR-26	30-APR-26	12,34,24
1000	RUDRAPRAYAG	V	N	14	N	205400098 06 00 01	01-APR-26	30-APR-26	21,28,00
1001	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-APR-26	06-APR-26	2,22,70
1002	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-APR-26	06-APR-26	12,34,24
1003	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-APR-26	06-APR-26	21,28,00

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-APR-26	21-APR-26	2,03,50
1005	RUDRAPRAYAG	V	N	16	N	205400097 03 00 01	01-APR-26	30-APR-26	18,52,00
1006	RUDRAPRAYAG	V	N	16	N	205400097 03 00 03	01-APR-26	30-APR-26	10,74,16
1007	RUDRAPRAYAG	V	N	16	N	205400097 03 00 06	01-APR-26	30-APR-26	1,29,50
1008	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-APR-26	07-APR-26	10,74,16
1009	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-APR-26	07-APR-26	1,29,50
1010	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-APR-26	30-APR-26	1,97,00
1011	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-APR-26	07-APR-26	18,52,00

Voucher Details

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DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-APR-26	30-APR-26	18,70,00
1013	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-APR-26	30-APR-26	10,84,60
1014	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-APR-26	30-APR-26	1,29,50
1015	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-APR-26	07-APR-26	1,29,50
1016	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-APR-26	07-APR-26	18,70,00
1017	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-APR-26	07-APR-26	10,84,60

DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-APR-26	04-APR-26	12,48,00
1019	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-APR-26	04-APR-26	86,20
1020	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-APR-26	04-APR-26	7,23,84
1021	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-APR-26	30-APR-26	7,23,84
1022	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-APR-26	30-APR-26	86,20
1023	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-APR-26	30-APR-26	12,48,00
1024	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-APR-26	24-APR-26	2,03,50
1025	RUDRAPRAYAG	V	N	3	N	205400097 03 00 22	01-APR-26	27-APR-26	40,00
1026	RUDRAPRAYAG	V	N	4	N	205400097 03 00 20	01-APR-26	27-APR-26	11,50

Count: 1026

Total: **145160011**

Voucher Details

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	391	N	207101115 03 02 13	01-APR-26	22-APR-26	71,73,20
2	DEHRADUN	V	N	395	N	207101115 03 02 13	01-APR-26	23-APR-26	92,88,71
3	DEHRADUN	V	N	437	N	207101115 03 02 13	01-APR-26	27-APR-26	1,26,40,00
4	DEHRADUN	V	N	441	N	207101115 03 02 13	01-APR-26	27-APR-26	26,51,62
5	DEHRADUN	V	N	584	N	207101101 03 02 12	01-APR-26	30-APR-26	19,74,21

DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	423	N	207101101 03 02 12	01-APR-26	27-APR-26	11,27,33

DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	432	N	207101115 03 02 13	01-APR-26	27-APR-26	95,43,20

DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	558	N	207101115 03 02 13	01-APR-26	30-APR-26	98,27,60

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	164	N	207101101 03 02 12	01-APR-26	10-APR-26	2,63,07
10	DEHRADUN	V	N	165	N	207101101 03 02 12	01-APR-26	10-APR-26	3,58,66
11	DEHRADUN	V	N	180	N	207101101 03 02 12	01-APR-26	10-APR-26	2,05,40
12	DEHRADUN	V	N	198	N	207101101 03 02 12	01-APR-26	10-APR-26	4,10,80
13	DEHRADUN	V	N	295	N	207101115 03 02 13	01-APR-26	16-APR-26	69,67,80
14	DEHRADUN	V	N	311	N	207101115 03 02 13	01-APR-26	17-APR-26	69,67,80
15	DEHRADUN	V	N	385	N	207101115 03 02 13	01-APR-26	21-APR-26	59,25,00
16	DEHRADUN	V	N	387	N	207101115 03 02 13	01-APR-26	21-APR-26	1,01,27,80

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	164	N	207101101 03 02 12	01-APR-26	10-APR-26	2,63,07
18	DEHRADUN	V	N	165	N	207101101 03 02 12	01-APR-26	10-APR-26	3,58,66
19	DEHRADUN	V	N	180	N	207101101 03 02 12	01-APR-26	10-APR-26	2,05,40
20	DEHRADUN	V	N	198	N	207101101 03 02 12	01-APR-26	10-APR-26	4,10,80
21	DEHRADUN	V	N	295	N	207101115 03 02 13	01-APR-26	16-APR-26	69,67,80

Voucher Details

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	311	N	207101115 03 02 13	01-APR-26	17-APR-26	69,67,80
23	DEHRADUN	V	N	385	N	207101115 03 02 13	01-APR-26	21-APR-26	59,25,00
24	DEHRADUN	V	N	387	N	207101115 03 02 13	01-APR-26	21-APR-26	1,01,27,80

DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	546	N	207101101 03 02 12	01-APR-26	30-APR-26	6,98,36

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	289	N	207101115 03 02 13	01-APR-26	16-APR-26	36,93,25

DDO- 01002647 ***DIRECTOR DIRECTOR STATE CANCER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	271	N	207101115 03 02 13	01-APR-26	15-APR-26	1,50,89,00

DDO- 01002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	304	N	207101101 03 02 12	01-APR-26	16-APR-26	4,91,38

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	181	N	207101115 03 02 13	01-APR-26	10-APR-26	73,94,40

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	132	N	207101115 03 02 13	01-APR-26	08-APR-26	95,43,20

DDO- 01002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	446	N	207101115 03 02 13	01-APR-26	27-APR-26	1,22,76,60

DDO- 01004074 ***PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	210	N	207101115 03 02 13	01-APR-26	10-APR-26	1,31,61,40

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DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	192	N	207101115 03 02 13	01-APR-26	10-APR-26	1,82,96,40
34	DEHRADUN	V	N	394	N	207101101 03 02 12	01-APR-26	23-APR-26	4,49,51
35	DEHRADUN	V	N	396	N	207101101 03 02 12	01-APR-26	23-APR-26	4,49,51

DDO- 01004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	265	N	207101101 03 02 12	01-APR-26	15-APR-26	5,84,60
37	DEHRADUN	V	N	453	N	207101101 03 02 12	01-APR-26	27-APR-26	5,84,60

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	131	N	207101115 03 02 13	01-APR-26	08-APR-26	82,16,00
39	DEHRADUN	V	N	268	N	207101115 03 02 13	01-APR-26	15-APR-26	57,03,80
40	DEHRADUN	V	N	583	N	207101115 03 02 13	01-APR-26	30-APR-26	98,27,60

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	264	N	207101101 03 02 12	01-APR-26	15-APR-26	8,05,80

DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	260	N	207101115 03 02 13	01-APR-26	13-APR-26	59,25,00

DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	294	N	207101101 03 02 12	01-APR-26	16-APR-26	6,58,07
44	DEHRADUN	V	N	302	N	207101101 03 02 12	01-APR-26	16-APR-26	8,34,24

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	627	N	207101115 03 02 13	01-APR-26	30-APR-26	6,47,80

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	433	N	207101101 03 02 12	01-APR-26	27-APR-26	3,92,47

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DDO- 01004259 ***DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	270	N	207101115 03 02 13	01-APR-26	15-APR-26	64,93,80

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	100	N	207101109 03 02 12	01-APR-26	06-APR-26	1,20,91,55
49	DEHRADUN	V	N	103	N	207101104 03 02 12	01-APR-26	06-APR-26	50,36,25
50	DEHRADUN	V	N	105	N	207101104 03 02 12	01-APR-26	07-APR-26	1,18,35,78
51	DEHRADUN	V	N	107	N	207101101 03 02 12	01-APR-26	07-APR-26	7,17,32
52	DEHRADUN	V	N	110	N	207101104 03 02 12	01-APR-26	07-APR-26	1,14,96,87
53	DEHRADUN	V	N	111	N	207101102 03 02 12	01-APR-26	07-APR-26	86,72,53
54	DEHRADUN	V	N	112	N	207101105 03 02 12	01-APR-26	07-APR-26	4,85,00
55	DEHRADUN	V	N	113	N	207101105 03 02 12	01-APR-26	07-APR-26	20,92
56	DEHRADUN	V	N	114	N	207101101 03 02 12	01-APR-26	07-APR-26	24,55,32
57	DEHRADUN	V	N	116	N	207101105 03 02 12	01-APR-26	07-APR-26	47,55
58	DEHRADUN	V	N	117	N	207101102 03 02 12	01-APR-26	07-APR-26	89,28,18
59	DEHRADUN	V	N	119	N	207101105 03 02 12	01-APR-26	07-APR-26	1,34,28
60	DEHRADUN	V	N	121	N	207101104 03 02 12	01-APR-26	07-APR-26	2,02,56,39
61	DEHRADUN	V	N	123	N	207101105 03 02 12	01-APR-26	07-APR-26	63,94
62	DEHRADUN	V	N	125	N	207101101 03 02 12	01-APR-26	07-APR-26	61,01,34
63	DEHRADUN	V	N	126	N	207101104 03 02 12	01-APR-26	07-APR-26	2,04,60,00
64	DEHRADUN	V	N	127	N	207101101 03 02 12	01-APR-26	07-APR-26	17,41,95
65	DEHRADUN	V	N	128	N	207101102 03 02 12	01-APR-26	07-APR-26	1,64,58,24
66	DEHRADUN	V	N	129	N	207101102 03 02 12	01-APR-26	07-APR-26	1,52,80,17
67	DEHRADUN	V	N	133	N	207101105 03 02 12	01-APR-26	09-APR-26	29,58,78
68	DEHRADUN	V	N	135	N	207101109 03 02 12	01-APR-26	09-APR-26	6,76,24
69	DEHRADUN	V	N	136	N	207101104 03 02 12	01-APR-26	09-APR-26	1,97,85,75
70	DEHRADUN	V	N	138	N	207101104 03 02 12	01-APR-26	09-APR-26	1,55,11,65
71	DEHRADUN	V	N	139	N	207101104 03 02 12	01-APR-26	09-APR-26	94,41,96
72	DEHRADUN	V	N	140	N	207101102 03 02 12	01-APR-26	09-APR-26	84,16,88
73	DEHRADUN	V	N	141	N	207101102 03 02 12	01-APR-26	09-APR-26	1,82,89,01
74	DEHRADUN	V	N	142	N	207101104 03 02 12	01-APR-26	09-APR-26	2,50,00,00
75	DEHRADUN	V	N	144	N	207101104 03 02 12	01-APR-26	09-APR-26	2,42,45,10
76	DEHRADUN	V	N	145	N	207101105 03 02 12	01-APR-26	09-APR-26	39,32,70
77	DEHRADUN	V	N	146	N	207101109 06 02 12	01-APR-26	09-APR-26	19,57,62
78	DEHRADUN	V	N	147	N	207101109 06 02 12	01-APR-26	09-APR-26	4,64,92
79	DEHRADUN	V	N	148	N	207101109 06 02 12	01-APR-26	09-APR-26	3,12,66
80	DEHRADUN	V	N	149	N	207101102 03 02 12	01-APR-26	09-APR-26	1,62,43,79

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	150	N	207101102 03 02 12	01-APR-26	09-APR-26	1,67,35,43
82	DEHRADUN	V	N	151	N	207101109 03 02 12	01-APR-26	09-APR-26	14,10,15
83	DEHRADUN	V	N	153	N	207101104 03 02 12	01-APR-26	09-APR-26	1,11,57,96
84	DEHRADUN	V	N	154	N	207101104 03 02 12	01-APR-26	09-APR-26	2,50,00,00
85	DEHRADUN	V	N	155	N	207101102 03 02 12	01-APR-26	09-APR-26	1,17,01,03
86	DEHRADUN	V	N	156	N	207101102 03 02 12	01-APR-26	09-APR-26	1,31,48,58
87	DEHRADUN	V	N	157	N	207101109 06 02 12	01-APR-26	09-APR-26	68,32,67
88	DEHRADUN	V	N	158	N	207101104 03 02 12	01-APR-26	09-APR-26	1,99,02,47
89	DEHRADUN	V	N	161	N	207101109 06 02 12	01-APR-26	10-APR-26	13,60,38
90	DEHRADUN	V	N	162	N	207101102 03 02 12	01-APR-26	10-APR-26	1,69,32,08
91	DEHRADUN	V	N	163	N	207101102 03 02 12	01-APR-26	10-APR-26	1,72,46,73
92	DEHRADUN	V	N	167	N	207101105 03 02 12	01-APR-26	10-APR-26	9,01,47
93	DEHRADUN	V	N	168	N	207101102 03 02 12	01-APR-26	10-APR-26	2,08,25,87
94	DEHRADUN	V	N	169	N	207101105 03 02 12	01-APR-26	10-APR-26	10,74,40
95	DEHRADUN	V	N	17	N	207101105 03 02 12	01-APR-26	04-APR-26	10,46,32,89
96	DEHRADUN	V	N	170	N	207101101 04 01 12	01-APR-26	10-APR-26	34,47,56
97	DEHRADUN	V	N	171	N	207101105 04 01 12	01-APR-26	10-APR-26	76,43
98	DEHRADUN	V	N	172	N	207101109 06 02 12	01-APR-26	10-APR-26	3,38,12
99	DEHRADUN	V	N	175	N	207101104 03 02 12	01-APR-26	10-APR-26	1,18,35,78
100	DEHRADUN	V	N	176	N	207101104 03 02 12	01-APR-26	10-APR-26	2,50,00,00
101	DEHRADUN	V	N	178	N	207101105 03 02 12	01-APR-26	10-APR-26	7,36,60
102	DEHRADUN	V	N	179	N	207101101 04 01 12	01-APR-26	10-APR-26	11,50,50
103	DEHRADUN	V	N	18	N	207101111 03 02 12	01-APR-26	04-APR-26	2,00,88,00
104	DEHRADUN	V	N	184	N	207101104 03 02 12	01-APR-26	10-APR-26	2,10,85,89
105	DEHRADUN	V	N	187	N	207101105 03 02 12	01-APR-26	10-APR-26	35,74
106	DEHRADUN	V	N	188	N	207101104 03 02 12	01-APR-26	10-APR-26	1,92,69,25
107	DEHRADUN	V	N	189	N	207101109 06 02 12	01-APR-26	10-APR-26	26,10,16
108	DEHRADUN	V	N	19	N	207101109 03 02 12	01-APR-26	04-APR-26	14,38,08,54
109	DEHRADUN	V	N	191	N	207101105 04 01 12	01-APR-26	10-APR-26	2,21,11
110	DEHRADUN	V	N	193	N	207101101 03 02 12	01-APR-26	10-APR-26	7,17,32
111	DEHRADUN	V	N	194	N	207101105 03 02 12	01-APR-26	10-APR-26	8,84,49
112	DEHRADUN	V	N	195	N	207101104 03 02 12	01-APR-26	10-APR-26	1,18,35,78
113	DEHRADUN	V	N	196	N	207101105 03 02 12	01-APR-26	10-APR-26	28,54
114	DEHRADUN	V	N	197	N	207101105 03 02 12	01-APR-26	10-APR-26	76,09
115	DEHRADUN	V	N	20	N	207101105 04 01 12	01-APR-26	04-APR-26	29,43,38
116	DEHRADUN	V	N	200	N	207101104 03 02 12	01-APR-26	10-APR-26	1,18,35,78
117	DEHRADUN	V	N	201	N	207101102 03 02 12	01-APR-26	10-APR-26	1,62,43,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	203	N	207101101 03 02 12	01-APR-26	10-APR-26	11,09,16
119	DEHRADUN	V	N	205	N	207101105 03 02 12	01-APR-26	10-APR-26	1,66,33
120	DEHRADUN	V	N	206	N	207101104 03 02 12	01-APR-26	10-APR-26	1,57,46,28
121	DEHRADUN	V	N	207	N	207101102 03 02 12	01-APR-26	10-APR-26	89,28,18
122	DEHRADUN	V	N	208	N	207101104 03 02 12	01-APR-26	10-APR-26	2,50,00,00
123	DEHRADUN	V	N	212	N	207101102 03 02 12	01-APR-26	10-APR-26	2,08,25,87
124	DEHRADUN	V	N	214	N	207101109 03 02 12	01-APR-26	10-APR-26	27,71,32
125	DEHRADUN	V	N	215	N	207101105 03 02 12	01-APR-26	10-APR-26	14,29,60
126	DEHRADUN	V	N	216	N	207101104 03 02 12	01-APR-26	10-APR-26	2,28,63,39
127	DEHRADUN	V	N	217	N	207101105 03 02 12	01-APR-26	10-APR-26	1,00,50
128	DEHRADUN	V	N	218	N	207101105 03 02 12	01-APR-26	10-APR-26	1,65,75,84
129	DEHRADUN	V	N	219	N	207101109 06 02 12	01-APR-26	10-APR-26	22,71,46
130	DEHRADUN	V	N	221	N	207101101 03 02 12	01-APR-26	10-APR-26	1,30,12,96
131	DEHRADUN	V	N	222	N	207101109 03 02 12	01-APR-26	10-APR-26	5,46,93
132	DEHRADUN	V	N	223	N	207101101 03 01 12	01-APR-26	10-APR-26	4,79,34
133	DEHRADUN	V	N	227	N	207101102 03 02 12	01-APR-26	10-APR-26	84,16,88
134	DEHRADUN	V	N	229	N	207101105 03 02 12	01-APR-26	10-APR-26	99,18,87
135	DEHRADUN	V	N	230	N	207101104 03 02 12	01-APR-26	10-APR-26	1,85,35,77
136	DEHRADUN	V	N	231	N	207101105 04 01 12	01-APR-26	10-APR-26	4,28,02
137	DEHRADUN	V	N	232	N	207101104 03 02 12	01-APR-26	10-APR-26	1,11,57,96
138	DEHRADUN	V	N	233	N	207101102 03 02 12	01-APR-26	10-APR-26	89,28,18
139	DEHRADUN	V	N	234	N	207101104 03 02 12	01-APR-26	10-APR-26	2,08,81,28
140	DEHRADUN	V	N	236	N	207101102 03 02 12	01-APR-26	10-APR-26	1,39,82,24
141	DEHRADUN	V	N	237	N	207101111 03 02 12	01-APR-26	10-APR-26	43,87,00
142	DEHRADUN	V	N	238	N	207101105 03 02 12	01-APR-26	10-APR-26	7,11,00
143	DEHRADUN	V	N	240	N	207101109 03 02 12	01-APR-26	10-APR-26	5,61,69
144	DEHRADUN	V	N	243	N	207101105 03 01 12	01-APR-26	10-APR-26	13,04,68
145	DEHRADUN	V	N	244	N	207101101 03 02 12	01-APR-26	10-APR-26	11,09,16
146	DEHRADUN	V	N	245	N	207101105 07 00 12	01-APR-26	10-APR-26	32,47,44
147	DEHRADUN	V	N	246	N	207101105 03 02 12	01-APR-26	10-APR-26	6,77,19
148	DEHRADUN	V	N	247	N	207101101 03 02 12	01-APR-26	10-APR-26	9,54,32
149	DEHRADUN	V	N	248	N	207101105 03 02 12	01-APR-26	10-APR-26	2,32,10
150	DEHRADUN	V	N	249	N	207101104 03 02 12	01-APR-26	10-APR-26	2,46,80,00
151	DEHRADUN	V	N	250	N	207101102 03 02 12	01-APR-26	10-APR-26	1,18,78,02
152	DEHRADUN	V	N	251	N	207101104 03 02 12	01-APR-26	10-APR-26	2,50,00,00
153	DEHRADUN	V	N	252	N	207101102 03 02 12	01-APR-26	10-APR-26	89,28,18
154	DEHRADUN	V	N	254	N	207101105 03 02 12	01-APR-26	10-APR-26	78,23,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	256	N	207101105 03 02 12	01-APR-26	10-APR-26	3,37,24,30
156	DEHRADUN	V	N	257	N	207101105 03 02 12	01-APR-26	10-APR-26	3,84,89
157	DEHRADUN	V	N	258	N	207101105 07 00 12	01-APR-26	10-APR-26	13,28,89
158	DEHRADUN	V	N	26	N	207101105 03 02 12	01-APR-26	04-APR-26	23,95,17
159	DEHRADUN	V	N	272	N	207101102 04 01 12	01-APR-26	16-APR-26	2,35,98,72
160	DEHRADUN	V	N	276	N	207101101 03 02 12	01-APR-26	16-APR-26	44,22,42
161	DEHRADUN	V	N	282	N	207101101 04 01 12	01-APR-26	16-APR-26	28,44,00
162	DEHRADUN	V	N	291	N	207101105 04 01 12	01-APR-26	16-APR-26	1,60,44,90
163	DEHRADUN	V	N	292	N	207101104 04 01 12	01-APR-26	16-APR-26	2,00,00,00
164	DEHRADUN	V	N	297	N	207101104 04 01 12	01-APR-26	16-APR-26	2,00,00,00
165	DEHRADUN	V	N	299	N	207101105 03 02 12	01-APR-26	16-APR-26	7,08,63
166	DEHRADUN	V	N	30	N	207101105 03 02 12	01-APR-26	04-APR-26	10,42,80
167	DEHRADUN	V	N	301	N	207101104 03 02 12	01-APR-26	16-APR-26	1,54,47,30
168	DEHRADUN	V	N	305	N	207101104 03 02 12	01-APR-26	16-APR-26	52,25,85
169	DEHRADUN	V	N	307	N	207101105 03 02 12	01-APR-26	16-APR-26	1,29,53
170	DEHRADUN	V	N	309	N	207101102 03 02 12	01-APR-26	16-APR-26	1,18,78,02
171	DEHRADUN	V	N	310	N	207101800 08 00 09	01-APR-26	17-APR-26	1,55,85
172	DEHRADUN	V	N	312	N	207101105 03 01 12	01-APR-26	17-APR-26	5,06,19
173	DEHRADUN	V	N	319	N	207101111 03 02 12	01-APR-26	17-APR-26	24,66,00
174	DEHRADUN	V	N	324	N	207101101 04 01 12	01-APR-26	17-APR-26	16,42,02
175	DEHRADUN	V	N	328	N	207101105 04 01 12	01-APR-26	20-APR-26	58,93,68
176	DEHRADUN	V	N	329	N	207101101 04 01 12	01-APR-26	20-APR-26	12,87,38
177	DEHRADUN	V	N	33	N	207101109 05 02 12	01-APR-26	04-APR-26	18,72,36,75
178	DEHRADUN	V	N	330	N	207101109 03 02 12	01-APR-26	20-APR-26	58,94,22
179	DEHRADUN	V	N	331	N	207101104 03 02 12	01-APR-26	20-APR-26	2,00,00,00
180	DEHRADUN	V	N	332	N	207101102 03 02 12	01-APR-26	20-APR-26	3,97,52,55
181	DEHRADUN	V	N	333	N	207101101 03 02 12	01-APR-26	20-APR-26	72,85,50
182	DEHRADUN	V	N	334	N	207101105 03 02 12	01-APR-26	20-APR-26	63,24,33
183	DEHRADUN	V	N	336	N	207101102 03 02 12	01-APR-26	20-APR-26	1,77,58,04
184	DEHRADUN	V	N	337	N	207101102 03 02 12	01-APR-26	20-APR-26	83,18,55
185	DEHRADUN	V	N	338	N	207101105 03 01 12	01-APR-26	20-APR-26	53,68,69
186	DEHRADUN	V	N	339	N	207101104 03 02 12	01-APR-26	20-APR-26	1,64,45,89
187	DEHRADUN	V	N	342	N	207101102 03 02 12	01-APR-26	20-APR-26	1,76,99,04
188	DEHRADUN	V	N	343	N	207101102 03 02 12	01-APR-26	20-APR-26	88,79,02
189	DEHRADUN	V	N	344	N	207101105 03 02 12	01-APR-26	20-APR-26	2,87,24
190	DEHRADUN	V	N	345	N	207101104 03 02 12	01-APR-26	20-APR-26	1,02,73,95
191	DEHRADUN	V	N	346	N	207101104 03 02 12	01-APR-26	20-APR-26	1,28,64,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	DEHRADUN	V	N	347	N	207101109 03 02 12	01-APR-26	20-APR-26	41,92,54
193	DEHRADUN	V	N	348	N	207101105 03 01 12	01-APR-26	20-APR-26	7,01,42
194	DEHRADUN	V	N	349	N	207101105 03 01 12	01-APR-26	20-APR-26	27,21
195	DEHRADUN	V	N	350	N	207101102 03 02 12	01-APR-26	20-APR-26	3,97,52,55
196	DEHRADUN	V	N	351	N	207101104 03 02 12	01-APR-26	20-APR-26	1,83,21,00
197	DEHRADUN	V	N	352	N	207101104 03 02 12	01-APR-26	20-APR-26	1,37,36,52
198	DEHRADUN	V	N	353	N	207101104 03 02 12	01-APR-26	20-APR-26	73,51,74
199	DEHRADUN	V	N	354	N	207101101 03 02 12	01-APR-26	20-APR-26	6,68,34
200	DEHRADUN	V	N	355	N	207101109 03 02 12	01-APR-26	20-APR-26	1,23,44,49
201	DEHRADUN	V	N	356	N	207101101 03 02 12	01-APR-26	20-APR-26	4,65,17,03
202	DEHRADUN	V	N	358	N	207101109 06 02 12	01-APR-26	20-APR-26	8,72,16
203	DEHRADUN	V	N	360	N	207101104 03 02 12	01-APR-26	20-APR-26	2,00,00,00
204	DEHRADUN	V	N	361	N	207101105 03 02 12	01-APR-26	20-APR-26	3,27,60
205	DEHRADUN	V	N	362	N	207101104 03 02 12	01-APR-26	20-APR-26	2,30,94,23
206	DEHRADUN	V	N	363	N	207101109 03 02 12	01-APR-26	20-APR-26	41,71,20
207	DEHRADUN	V	N	364	N	207101104 03 02 12	01-APR-26	20-APR-26	2,34,63,00
208	DEHRADUN	V	N	365	N	207101109 03 02 12	01-APR-26	20-APR-26	7,00,73
209	DEHRADUN	V	N	366	N	207101105 04 01 12	01-APR-26	20-APR-26	3,68,30
210	DEHRADUN	V	N	367	N	207101102 03 02 12	01-APR-26	20-APR-26	2,07,66,87
211	DEHRADUN	V	N	368	N	207101101 03 01 12	01-APR-26	20-APR-26	23,78,92
212	DEHRADUN	V	N	369	N	207101102 03 02 12	01-APR-26	20-APR-26	1,83,79,47
213	DEHRADUN	V	N	370	N	207101104 03 02 12	01-APR-26	20-APR-26	2,29,41,60
214	DEHRADUN	V	N	371	N	207101102 03 02 12	01-APR-26	20-APR-26	1,54,96,49
215	DEHRADUN	V	N	372	N	207101104 03 02 12	01-APR-26	20-APR-26	2,50,00,00
216	DEHRADUN	V	N	373	N	207101105 03 01 12	01-APR-26	20-APR-26	2,92,60
217	DEHRADUN	V	N	374	N	207101102 03 02 12	01-APR-26	20-APR-26	1,76,99,04
218	DEHRADUN	V	N	375	N	207101102 03 02 12	01-APR-26	20-APR-26	1,08,55,41
219	DEHRADUN	V	N	376	N	207101102 03 02 12	01-APR-26	20-APR-26	1,39,82,24
220	DEHRADUN	V	N	377	N	207101109 06 02 12	01-APR-26	20-APR-26	38,65,94
221	DEHRADUN	V	N	378	N	207101104 03 02 12	01-APR-26	20-APR-26	1,91,97,00
222	DEHRADUN	V	N	379	N	207101101 04 01 12	01-APR-26	20-APR-26	11,23,38
223	DEHRADUN	V	N	380	N	207101104 03 02 12	01-APR-26	20-APR-26	1,85,35,77
224	DEHRADUN	V	N	381	N	207101111 03 02 12	01-APR-26	20-APR-26	29,38,50
225	DEHRADUN	V	N	382	N	207101105 03 02 12	01-APR-26	20-APR-26	3,54,71
226	DEHRADUN	V	N	383	N	207101102 03 02 12	01-APR-26	20-APR-26	2,07,66,87
227	DEHRADUN	V	N	386	N	207101800 08 00 09	01-APR-26	21-APR-26	41,07
228	DEHRADUN	V	N	393	N	207101101 03 02 12	01-APR-26	23-APR-26	1,42,03,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	397	N	207101105 03 02 12	01-APR-26	24-APR-26	71,10,17
230	DEHRADUN	V	N	398	N	207101104 03 02 12	01-APR-26	24-APR-26	97,51,88
231	DEHRADUN	V	N	399	N	207101111 03 02 12	01-APR-26	24-APR-26	94,50,00
232	DEHRADUN	V	N	401	N	207101101 03 02 12	01-APR-26	24-APR-26	2,04,20,08
233	DEHRADUN	V	N	402	N	207101104 03 02 12	01-APR-26	24-APR-26	58,46,40
234	DEHRADUN	V	N	404	N	207101105 03 02 12	01-APR-26	24-APR-26	1,13,10,01
235	DEHRADUN	V	N	405	N	207101101 03 02 12	01-APR-26	24-APR-26	11,40,76
236	DEHRADUN	V	N	406	N	207101105 03 02 12	01-APR-26	24-APR-26	64,22
237	DEHRADUN	V	N	407	N	207101101 03 02 12	01-APR-26	24-APR-26	38,17,28
238	DEHRADUN	V	N	408	N	207101105 03 02 12	01-APR-26	24-APR-26	84,07
239	DEHRADUN	V	N	409	N	207101105 03 02 12	01-APR-26	24-APR-26	64,00,80
240	DEHRADUN	V	N	41	N	207101101 07 00 12	01-APR-26	04-APR-26	1,98,65
241	DEHRADUN	V	N	411	N	207101102 03 02 12	01-APR-26	24-APR-26	70,99,28
242	DEHRADUN	V	N	412	N	207101104 03 02 12	01-APR-26	24-APR-26	1,57,46,28
243	DEHRADUN	V	N	413	N	207101105 03 02 12	01-APR-26	24-APR-26	2,04,83,14
244	DEHRADUN	V	N	417	N	207101105 03 02 12	01-APR-26	24-APR-26	1,43,05
245	DEHRADUN	V	N	418	N	207101102 03 02 12	01-APR-26	24-APR-26	1,18,78,02
246	DEHRADUN	V	N	42	N	207101105 03 02 12	01-APR-26	04-APR-26	2,97,58,83
247	DEHRADUN	V	N	443	N	207101800 08 00 09	01-APR-26	27-APR-26	1,40,08
248	DEHRADUN	V	N	454	N	207101105 03 02 12	01-APR-26	28-APR-26	27,50,63
249	DEHRADUN	V	N	455	N	207101104 03 02 12	01-APR-26	28-APR-26	1,76,18,58
250	DEHRADUN	V	N	456	N	207101104 03 02 12	01-APR-26	28-APR-26	2,35,41,21
251	DEHRADUN	V	N	458	N	207101102 03 02 12	01-APR-26	28-APR-26	2,27,72,76
252	DEHRADUN	V	N	46	N	207101109 03 02 12	01-APR-26	04-APR-26	60,77,97,85
253	DEHRADUN	V	N	460	N	207101102 03 02 12	01-APR-26	28-APR-26	1,67,35,43
254	DEHRADUN	V	N	461	N	207101101 03 02 12	01-APR-26	28-APR-26	1,97,90
255	DEHRADUN	V	N	462	N	207101102 03 02 12	01-APR-26	28-APR-26	2,88,49,44
256	DEHRADUN	V	N	463	N	207101104 03 02 12	01-APR-26	28-APR-26	1,96,56,78
257	DEHRADUN	V	N	464	N	207101101 03 02 12	01-APR-26	28-APR-26	1,97,90
258	DEHRADUN	V	N	465	N	207101101 03 02 12	01-APR-26	28-APR-26	2,08,93
259	DEHRADUN	V	N	466	N	207101102 03 02 12	01-APR-26	28-APR-26	2,01,57,24
260	DEHRADUN	V	N	467	N	207101109 06 02 12	01-APR-26	28-APR-26	57,94,65
261	DEHRADUN	V	N	468	N	207101104 03 02 12	01-APR-26	28-APR-26	2,21,85,57
262	DEHRADUN	V	N	469	N	207101104 03 02 12	01-APR-26	28-APR-26	1,92,66,52
263	DEHRADUN	V	N	47	N	207101105 07 00 12	01-APR-26	04-APR-26	4,38,00
264	DEHRADUN	V	N	470	N	207101102 03 02 12	01-APR-26	28-APR-26	1,76,99,04
265	DEHRADUN	V	N	471	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00

Voucher Details

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	472	N	207101102 03 02 12	01-APR-26	28-APR-26	1,20,55,01
267	DEHRADUN	V	N	475	N	207101104 03 02 12	01-APR-26	28-APR-26	2,42,92,50
268	DEHRADUN	V	N	476	N	207101102 03 02 12	01-APR-26	28-APR-26	1,95,67,27
269	DEHRADUN	V	N	477	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
270	DEHRADUN	V	N	479	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
271	DEHRADUN	V	N	48	N	207101101 04 01 12	01-APR-26	04-APR-26	24,30,54,57
272	DEHRADUN	V	N	480	N	207101101 03 02 12	01-APR-26	28-APR-26	1,97,90
273	DEHRADUN	V	N	481	N	207101104 03 02 12	01-APR-26	28-APR-26	1,11,57,96
274	DEHRADUN	V	N	482	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
275	DEHRADUN	V	N	483	N	207101104 03 02 12	01-APR-26	28-APR-26	2,09,25,00
276	DEHRADUN	V	N	484	N	207101102 03 02 12	01-APR-26	28-APR-26	1,62,43,79
277	DEHRADUN	V	N	485	N	207101109 03 02 12	01-APR-26	28-APR-26	9,14,82
278	DEHRADUN	V	N	486	N	207101104 03 02 12	01-APR-26	28-APR-26	1,42,85,97
279	DEHRADUN	V	N	487	N	207101102 03 02 12	01-APR-26	28-APR-26	1,99,40,92
280	DEHRADUN	V	N	488	N	207101109 03 02 12	01-APR-26	28-APR-26	7,86,05
281	DEHRADUN	V	N	489	N	207101101 03 02 12	01-APR-26	28-APR-26	17,86,98
282	DEHRADUN	V	N	49	N	207101111 03 02 12	01-APR-26	04-APR-26	25,67,00
283	DEHRADUN	V	N	490	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
284	DEHRADUN	V	N	491	N	207101109 03 02 12	01-APR-26	28-APR-26	20,28,72
285	DEHRADUN	V	N	492	N	207101101 03 02 12	01-APR-26	28-APR-26	1,97,90
286	DEHRADUN	V	N	493	N	207101104 03 02 12	01-APR-26	28-APR-26	2,24,29,28
287	DEHRADUN	V	N	494	N	207101102 03 02 12	01-APR-26	28-APR-26	1,72,46,73
288	DEHRADUN	V	N	495	N	207101102 03 02 12	01-APR-26	28-APR-26	84,16,88
289	DEHRADUN	V	N	498	N	207101101 03 02 12	01-APR-26	28-APR-26	51,87,14
290	DEHRADUN	V	N	499	N	207101102 03 02 12	01-APR-26	28-APR-26	2,27,72,76
291	DEHRADUN	V	N	50	N	207101105 03 02 12	01-APR-26	04-APR-26	70,13,07,60
292	DEHRADUN	V	N	500	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
293	DEHRADUN	V	N	501	N	207101109 06 02 12	01-APR-26	28-APR-26	21,88,30
294	DEHRADUN	V	N	503	N	207101102 03 02 12	01-APR-26	28-APR-26	1,77,58,04
295	DEHRADUN	V	N	505	N	207101105 03 02 12	01-APR-26	29-APR-26	3,19,58,47
296	DEHRADUN	V	N	506	N	207101105 03 02 12	01-APR-26	29-APR-26	35,39,20
297	DEHRADUN	V	N	507	N	207101105 04 01 12	01-APR-26	29-APR-26	1,97,18
298	DEHRADUN	V	N	508	N	207101101 04 01 12	01-APR-26	29-APR-26	1,20,78,37
299	DEHRADUN	V	N	509	N	207101105 03 02 12	01-APR-26	29-APR-26	22,41,09
300	DEHRADUN	V	N	510	N	207101101 04 01 12	01-APR-26	29-APR-26	12,10,68
301	DEHRADUN	V	N	511	N	207101101 03 02 12	01-APR-26	29-APR-26	4,42,55,35
302	DEHRADUN	V	N	512	N	207101105 03 02 12	01-APR-26	29-APR-26	1,73,82

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	515	N	207101104 04 01 12	01-APR-26	29-APR-26	2,00,00,00
304	DEHRADUN	V	N	516	N	207101101 03 02 12	01-APR-26	29-APR-26	41,02,64
305	DEHRADUN	V	N	517	N	207101105 04 01 12	01-APR-26	29-APR-26	61,72,24
306	DEHRADUN	V	N	518	N	207101105 04 01 12	01-APR-26	29-APR-26	4,51,61
307	DEHRADUN	V	N	52	N	207101101 04 01 12	01-APR-26	04-APR-26	39,08,95,92
308	DEHRADUN	V	N	538	N	207101105 04 01 12	01-APR-26	30-APR-26	61,04,00
309	DEHRADUN	V	N	54	N	207101105 03 02 12	01-APR-26	04-APR-26	5,24,16,54
310	DEHRADUN	V	N	543	N	207101101 03 02 12	01-APR-26	30-APR-26	2,85,36,31,44
311	DEHRADUN	V	N	548	N	207101111 03 02 12	01-APR-26	30-APR-26	3,16,18,00
312	DEHRADUN	V	N	55	N	207101101 03 02 12	01-APR-26	04-APR-26	2,82,51,63,96
313	DEHRADUN	V	N	551	N	207101105 03 02 12	01-APR-26	30-APR-26	10,42,25,91
314	DEHRADUN	V	N	552	N	207101109 06 02 12	01-APR-26	30-APR-26	66,55,84,83
315	DEHRADUN	V	N	557	N	207101105 04 01 12	01-APR-26	30-APR-26	29,43,38
316	DEHRADUN	V	N	56	N	207101109 06 02 12	01-APR-26	04-APR-26	65,49,64,17
317	DEHRADUN	V	N	560	N	207101105 03 02 12	01-APR-26	30-APR-26	4,44,63,03
318	DEHRADUN	V	N	562	N	207101105 04 01 12	01-APR-26	30-APR-26	10,58,96,32
319	DEHRADUN	V	N	563	N	207101105 04 01 12	01-APR-26	30-APR-26	4,84,83,80
320	DEHRADUN	V	N	568	N	207101105 03 02 12	01-APR-26	30-APR-26	10,70,37,30
321	DEHRADUN	V	N	574	N	207101101 03 02 12	01-APR-26	30-APR-26	17,34,64
322	DEHRADUN	V	N	576	N	207101111 03 02 12	01-APR-26	30-APR-26	25,67,00
323	DEHRADUN	V	N	579	N	207101105 03 02 12	01-APR-26	30-APR-26	2,80,84,03
324	DEHRADUN	V	N	58	N	207101105 04 01 12	01-APR-26	04-APR-26	4,87,40,86
325	DEHRADUN	V	N	585	N	207101105 03 01 12	01-APR-26	30-APR-26	43,92,22,67
326	DEHRADUN	V	N	586	N	207101101 04 01 12	01-APR-26	30-APR-26	24,75,98,76
327	DEHRADUN	V	N	59	N	207101101 03 01 12	01-APR-26	04-APR-26	37,23,60,19
328	DEHRADUN	V	N	591	N	207101105 03 02 12	01-APR-26	30-APR-26	71,85,54,73
329	DEHRADUN	V	N	593	N	207101101 03 02 12	01-APR-26	30-APR-26	2,70,69,38
330	DEHRADUN	V	N	594	N	207101101 04 01 12	01-APR-26	30-APR-26	38,81,86,67
331	DEHRADUN	V	N	597	N	207101105 03 02 12	01-APR-26	30-APR-26	23,95,17
332	DEHRADUN	V	N	599	N	207101101 03 01 12	01-APR-26	30-APR-26	36,23,81,77
333	DEHRADUN	V	N	605	N	207101105 03 02 12	01-APR-26	30-APR-26	5,49,48,95
334	DEHRADUN	V	N	608	N	207101101 04 01 12	01-APR-26	30-APR-26	3,37,30,19
335	DEHRADUN	V	N	61	N	207101105 03 01 12	01-APR-26	04-APR-26	43,94,88,12
336	DEHRADUN	V	N	619	N	207101109 03 02 12	01-APR-26	30-APR-26	14,75,78,38
337	DEHRADUN	V	N	620	N	207101109 05 02 12	01-APR-26	30-APR-26	18,97,65,25
338	DEHRADUN	V	N	622	N	207101105 03 02 12	01-APR-26	30-APR-26	10,42,80
339	DEHRADUN	V	N	625	N	207101111 03 02 12	01-APR-26	30-APR-26	83,21,87

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	63	N	207101105 03 02 12	01-APR-26	04-APR-26	4,37,37,68
341	DEHRADUN	V	N	631	N	207101109 03 02 12	01-APR-26	30-APR-26	62,64,73,61
342	DEHRADUN	V	N	64	N	207101101 04 01 12	01-APR-26	04-APR-26	3,37,30,19
343	DEHRADUN	V	N	67	N	207101105 03 02 12	01-APR-26	04-APR-26	10,47,34,33
344	DEHRADUN	V	N	71	N	207101105 04 01 12	01-APR-26	04-APR-26	10,50,03,89
345	DEHRADUN	V	N	73	N	207101101 03 02 12	01-APR-26	04-APR-26	4,22,16
346	DEHRADUN	V	N	75	N	207101101 03 02 12	01-APR-26	04-APR-26	2,70,69,38
347	DEHRADUN	V	N	80	N	207101104 03 02 12	01-APR-26	06-APR-26	33,48,81
348	DEHRADUN	V	N	81	N	207101104 03 02 12	01-APR-26	06-APR-26	50,36,25
349	DEHRADUN	V	N	89	N	207101104 03 02 12	01-APR-26	06-APR-26	51,38,25
350	DEHRADUN	V	N	95	N	207101104 03 02 12	01-APR-26	06-APR-26	2,06,88,92

DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	DEHRADUN	V	N	556	N	207101115 03 02 13	01-APR-26	30-APR-26	8,06,75

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	DEHRADUN	V	N	296	N	207101109 03 02 12	01-APR-26	16-APR-26	4,10,80

DDO- 01004720 ***SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	266	N	207101101 03 02 12	01-APR-26	15-APR-26	4,58,20
354	DEHRADUN	V	N	267	N	207101101 03 02 12	01-APR-26	15-APR-26	6,50,96
355	DEHRADUN	V	N	269	N	207101101 03 02 12	01-APR-26	15-APR-26	6,32,00
356	DEHRADUN	V	N	544	N	207101101 03 02 12	01-APR-26	30-APR-26	4,58,20
357	DEHRADUN	V	N	628	N	207101101 03 02 12	01-APR-26	30-APR-26	6,50,96

DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	DEHRADUN	V	N	442	N	207101115 03 02 13	01-APR-26	27-APR-26	87,21,60

DDO- 01004801 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	262	N	207101115 03 02 13	01-APR-26	15-APR-26	63,04,20

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DDO- 01004807 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	263	N	207101115	03 02 13	01-APR-26	15-APR-26	54,07,39

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
361	DEHRADUN	V	N	290	N	207101115	03 02 13	01-APR-26	16-APR-26	1,22,76,60
362	DEHRADUN	V	N	428	N	207101115	03 02 13	01-APR-26	27-APR-26	77,42,00

DDO- 01005378 ***PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
363	DEHRADUN	V	N	306	N	207101115	03 02 13	01-APR-26	16-APR-26	66,18,30

DDO- 01005395 ***PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	199	N	207101115	03 02 13	01-APR-26	10-APR-26	33,55,60

DDO- 01006231 ***HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	392	N	207101115	03 02 13	01-APR-26	22-APR-26	7,25,22

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	403	N	207101115	03 02 13	01-APR-26	24-APR-26	1,12,33,80

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
367	DEHRADUN	V	N	415	N	207101115	03 02 13	01-APR-26	24-APR-26	1,12,33,80

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	16	N	207101105	03 02 12	01-APR-26	04-APR-26	4,56,62
369	DEHRADUN	V	N	160	N	207101101	03 02 12	01-APR-26	10-APR-26	8,54,13
370	DEHRADUN	V	N	166	N	207101104	03 02 12	01-APR-26	10-APR-26	66,77,22
371	DEHRADUN	V	N	173	N	207101102	03 02 12	01-APR-26	10-APR-26	73,74,60
372	DEHRADUN	V	N	174	N	207101104	03 02 12	01-APR-26	10-APR-26	61,53,60
373	DEHRADUN	V	N	177	N	207101105	03 02 12	01-APR-26	10-APR-26	8,53,20

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DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	185	N	207101104 03 02 12	01-APR-26	10-APR-26	70,75,20
375	DEHRADUN	V	N	21	N	207101109 03 02 12	01-APR-26	04-APR-26	27,58,26
376	DEHRADUN	V	N	211	N	207101105 03 02 12	01-APR-26	10-APR-26	16,58
377	DEHRADUN	V	N	224	N	207101104 03 02 12	01-APR-26	10-APR-26	75,56,25
378	DEHRADUN	V	N	239	N	207101101 03 02 12	01-APR-26	10-APR-26	27,44,46
379	DEHRADUN	V	N	241	N	207101105 03 02 12	01-APR-26	10-APR-26	3,41,09
380	DEHRADUN	V	N	242	N	207101104 03 02 12	01-APR-26	10-APR-26	79,76,40
381	DEHRADUN	V	N	27	N	207101101 03 02 12	01-APR-26	04-APR-26	3,72,10,45
382	DEHRADUN	V	N	31	N	207101109 06 02 12	01-APR-26	04-APR-26	9,16,16
383	DEHRADUN	V	N	40	N	207101101 03 01 12	01-APR-26	04-APR-26	8,49,26
384	DEHRADUN	V	N	529	N	207101101 03 02 12	01-APR-26	30-APR-26	5,40,78,23
385	DEHRADUN	V	N	530	N	207101105 03 02 12	01-APR-26	30-APR-26	2,35,24,65
386	DEHRADUN	V	N	531	N	207101101 03 02 12	01-APR-26	30-APR-26	5,68,80
387	DEHRADUN	V	N	532	N	207101105 03 02 12	01-APR-26	30-APR-26	15,94,22
388	DEHRADUN	V	N	533	N	207101105 03 01 12	01-APR-26	30-APR-26	30,57,30
389	DEHRADUN	V	N	534	N	207101101 03 01 12	01-APR-26	30-APR-26	6,30,18
390	DEHRADUN	V	N	535	N	207101109 03 02 12	01-APR-26	30-APR-26	27,58,26
391	DEHRADUN	V	N	536	N	207101109 06 02 12	01-APR-26	30-APR-26	9,16,16
392	DEHRADUN	V	N	537	N	207101105 03 02 12	01-APR-26	30-APR-26	7,09,03
393	DEHRADUN	V	N	68	N	207101105 03 01 12	01-APR-26	04-APR-26	30,00,42
394	DEHRADUN	V	N	70	N	207101105 03 02 12	01-APR-26	04-APR-26	7,09,03
395	DEHRADUN	V	N	77	N	207101105 03 02 12	01-APR-26	04-APR-26	1,44,28,61

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	261	N	207101115 03 02 13	01-APR-26	13-APR-26	42,34,40

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	DEHRADUN	V	N	1	N	207101105 03 02 12	01-APR-26	04-APR-26	67,18,08
398	DEHRADUN	V	N	10	N	207101109 05 02 12	01-APR-26	04-APR-26	82,25,70
399	DEHRADUN	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	17,00,93
400	DEHRADUN	V	N	12	N	207101109 06 02 12	01-APR-26	04-APR-26	1,08,03,79
401	DEHRADUN	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	14,72,37
402	DEHRADUN	V	N	14	N	207101105 03 02 12	01-APR-26	04-APR-26	5,89,34
403	DEHRADUN	V	N	15	N	207101109 03 02 12	01-APR-26	04-APR-26	46,94,09
404	DEHRADUN	V	N	2	N	207101101 03 02 12	01-APR-26	04-APR-26	1,76,58,14

Voucher Details

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DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	29	N	207101105 03 02 12	01-APR-26	04-APR-26	8,80,85
406	DEHRADUN	V	N	3	N	207101105 04 01 12	01-APR-26	04-APR-26	19,63,61
407	DEHRADUN	V	N	4	N	207101101 04 01 12	01-APR-26	04-APR-26	31,58,29
408	DEHRADUN	V	N	422	N	207101101 03 02 12	01-APR-26	27-APR-26	5,84,10
409	DEHRADUN	V	N	5	N	207101101 04 01 12	01-APR-26	04-APR-26	7,19,69
410	DEHRADUN	V	N	542	N	207101101 04 01 12	01-APR-26	30-APR-26	7,19,69
411	DEHRADUN	V	N	549	N	207101105 03 02 12	01-APR-26	30-APR-26	63,19,13
412	DEHRADUN	V	N	559	N	207101101 03 01 12	01-APR-26	30-APR-26	29,01,27
413	DEHRADUN	V	N	570	N	207101105 03 02 12	01-APR-26	30-APR-26	5,89,34
414	DEHRADUN	V	N	571	N	207101105 03 01 12	01-APR-26	30-APR-26	52,41,08
415	DEHRADUN	V	N	581	N	207101109 03 02 12	01-APR-26	30-APR-26	45,84,44
416	DEHRADUN	V	N	588	N	207101109 06 02 12	01-APR-26	30-APR-26	1,20,02,24
417	DEHRADUN	V	N	590	N	207101109 03 02 12	01-APR-26	30-APR-26	1,34,75,36
418	DEHRADUN	V	N	598	N	207101105 03 02 12	01-APR-26	30-APR-26	7,37,51
419	DEHRADUN	V	N	6	N	207101101 03 01 12	01-APR-26	04-APR-26	29,01,27
420	DEHRADUN	V	N	604	N	207101109 05 02 12	01-APR-26	30-APR-26	82,25,70
421	DEHRADUN	V	N	606	N	207101105 03 02 12	01-APR-26	30-APR-26	14,72,37
422	DEHRADUN	V	N	607	N	207101105 03 02 12	01-APR-26	30-APR-26	8,80,85
423	DEHRADUN	V	N	615	N	207101105 03 02 12	01-APR-26	30-APR-26	17,00,93
424	DEHRADUN	V	N	621	N	207101101 03 02 12	01-APR-26	30-APR-26	1,80,04,48
425	DEHRADUN	V	N	624	N	207101105 04 01 12	01-APR-26	30-APR-26	19,63,61
426	DEHRADUN	V	N	630	N	207101101 04 01 12	01-APR-26	30-APR-26	31,58,29
427	DEHRADUN	V	N	634	N	207101111 03 02 12	01-APR-26	30-APR-26	8,97,00
428	DEHRADUN	V	N	7	N	207101105 03 01 12	01-APR-26	04-APR-26	52,41,08
429	DEHRADUN	V	N	8	N	207101105 03 02 12	01-APR-26	04-APR-26	7,37,51
430	DEHRADUN	V	N	9	N	207101109 03 02 12	01-APR-26	04-APR-26	1,34,75,36

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	DEHRADUN	V	N	130	N	207101109 06 02 12	01-APR-26	07-APR-26	6,87,95
432	DEHRADUN	V	N	25	N	207101105 03 01 12	01-APR-26	04-APR-26	10,59,86
433	DEHRADUN	V	N	28	N	207101109 06 02 12	01-APR-26	04-APR-26	20,14,94
434	DEHRADUN	V	N	36	N	207101101 03 02 12	01-APR-26	04-APR-26	1,32,79,90
435	DEHRADUN	V	N	37	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,20
436	DEHRADUN	V	N	431	N	207101101 03 02 12	01-APR-26	27-APR-26	22,40,55
437	DEHRADUN	V	N	450	N	207101101 03 02 12	01-APR-26	27-APR-26	10,42,61
438	DEHRADUN	V	N	540	N	207101105 03 02 12	01-APR-26	30-APR-26	1,42,20

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DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	545	N	207101101 03 01 12	01-APR-26	30-APR-26	5,86,53
440	DEHRADUN	V	N	550	N	207101101 03 02 12	01-APR-26	30-APR-26	1,50,86
441	DEHRADUN	V	N	582	N	207101109 06 02 12	01-APR-26	30-APR-26	27,02,89
442	DEHRADUN	V	N	587	N	207101101 03 02 12	01-APR-26	30-APR-26	1,33,83,92
443	DEHRADUN	V	N	60	N	207101105 03 02 12	01-APR-26	04-APR-26	53,62,12
444	DEHRADUN	V	N	612	N	207101105 03 01 12	01-APR-26	30-APR-26	9,17,66
445	DEHRADUN	V	N	613	N	207101109 03 02 12	01-APR-26	30-APR-26	20,73,26
446	DEHRADUN	V	N	616	N	207101105 03 02 12	01-APR-26	30-APR-26	1,42,20
447	DEHRADUN	V	N	626	N	207101105 03 02 12	01-APR-26	30-APR-26	1,42,20
448	DEHRADUN	V	N	629	N	207101105 03 02 12	01-APR-26	30-APR-26	53,62,12
449	DEHRADUN	V	N	65	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,20
450	DEHRADUN	V	N	66	N	207101109 03 02 12	01-APR-26	04-APR-26	20,73,26
451	DEHRADUN	V	N	69	N	207101101 03 01 12	01-APR-26	04-APR-26	9,72,68
452	DEHRADUN	V	N	76	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,20

DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	274	N	207101101 03 02 12	01-APR-26	16-APR-26	7,32,33
454	DEHRADUN	V	N	436	N	207101115 03 02 13	01-APR-26	27-APR-26	73,94,40

DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	390	N	207101101 03 02 12	01-APR-26	21-APR-26	26,16,48

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	DEHRADUN	V	N	134	N	207101101 03 02 12	01-APR-26	09-APR-26	16,70,78
457	DEHRADUN	V	N	137	N	207101105 03 02 12	01-APR-26	09-APR-26	8,11,49
458	DEHRADUN	V	N	159	N	207101104 03 02 12	01-APR-26	10-APR-26	1,48,09,34
459	DEHRADUN	V	N	182	N	207101101 03 02 12	01-APR-26	10-APR-26	10,45,17
460	DEHRADUN	V	N	190	N	207101102 03 02 12	01-APR-26	10-APR-26	1,26,05,65
461	DEHRADUN	V	N	202	N	207101104 03 02 12	01-APR-26	10-APR-26	79,45,82
462	DEHRADUN	V	N	204	N	207101101 03 02 12	01-APR-26	10-APR-26	15,19,17
463	DEHRADUN	V	N	209	N	207101104 03 02 12	01-APR-26	10-APR-26	1,67,10,87
464	DEHRADUN	V	N	22	N	207101105 04 01 12	01-APR-26	04-APR-26	16,06,20
465	DEHRADUN	V	N	226	N	207101101 03 02 12	01-APR-26	10-APR-26	5,69,59

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	23	N	207101105 04 01 12	01-APR-26	04-APR-26	1,78,09,97
467	DEHRADUN	V	N	235	N	207101102 03 02 12	01-APR-26	10-APR-26	84,16,88
468	DEHRADUN	V	N	24	N	207101109 05 02 12	01-APR-26	04-APR-26	3,08,21,05
469	DEHRADUN	V	N	259	N	207101105 03 02 12	01-APR-26	10-APR-26	7,89,68
470	DEHRADUN	V	N	273	N	207101101 03 02 12	01-APR-26	16-APR-26	2,90,92
471	DEHRADUN	V	N	275	N	207101105 03 02 12	01-APR-26	16-APR-26	8,29,50
472	DEHRADUN	V	N	277	N	207101104 03 02 12	01-APR-26	16-APR-26	1,67,10,87
473	DEHRADUN	V	N	278	N	207101102 03 02 12	01-APR-26	16-APR-26	2,07,66,87
474	DEHRADUN	V	N	279	N	207101101 03 02 12	01-APR-26	16-APR-26	5,06,39
475	DEHRADUN	V	N	280	N	207101104 03 02 12	01-APR-26	16-APR-26	1,61,20,00
476	DEHRADUN	V	N	281	N	207101105 03 02 12	01-APR-26	16-APR-26	46,37,54
477	DEHRADUN	V	N	284	N	207101102 03 02 12	01-APR-26	16-APR-26	1,26,05,65
478	DEHRADUN	V	N	285	N	207101104 03 02 12	01-APR-26	16-APR-26	2,41,67,25
479	DEHRADUN	V	N	286	N	207101109 03 02 12	01-APR-26	16-APR-26	7,13,37
480	DEHRADUN	V	N	288	N	207101105 03 02 12	01-APR-26	16-APR-26	86,56,18
481	DEHRADUN	V	N	298	N	207101102 03 02 12	01-APR-26	16-APR-26	1,87,80,65
482	DEHRADUN	V	N	300	N	207101109 06 02 12	01-APR-26	16-APR-26	17,56,55
483	DEHRADUN	V	N	303	N	207101104 03 02 12	01-APR-26	16-APR-26	1,92,32,40
484	DEHRADUN	V	N	308	N	207101104 03 02 12	01-APR-26	16-APR-26	2,28,58,54
485	DEHRADUN	V	N	317	N	207101109 03 02 12	01-APR-26	18-APR-26	2,27,70
486	DEHRADUN	V	N	32	N	207101101 03 02 12	01-APR-26	04-APR-26	40,64,58,53
487	DEHRADUN	V	N	322	N	207101105 03 02 12	01-APR-26	18-APR-26	1,59,73,08
488	DEHRADUN	V	N	34	N	207101101 04 01 12	01-APR-26	04-APR-26	2,59,83,39
489	DEHRADUN	V	N	35	N	207101101 04 01 12	01-APR-26	04-APR-26	5,18,02,53
490	DEHRADUN	V	N	38	N	207101105 03 02 12	01-APR-26	04-APR-26	30,13,64
491	DEHRADUN	V	N	388	N	207101101 03 02 12	01-APR-26	21-APR-26	32,40,44
492	DEHRADUN	V	N	389	N	207101105 03 02 12	01-APR-26	21-APR-26	17,23,51
493	DEHRADUN	V	N	39	N	207101105 03 02 12	01-APR-26	04-APR-26	1,10,95,73
494	DEHRADUN	V	N	400	N	207101101 03 02 12	01-APR-26	24-APR-26	27,46,89
495	DEHRADUN	V	N	419	N	207101105 03 02 12	01-APR-26	27-APR-26	31,78,96
496	DEHRADUN	V	N	420	N	207101101 03 02 12	01-APR-26	27-APR-26	1,77,61,65
497	DEHRADUN	V	N	421	N	207101105 03 02 12	01-APR-26	27-APR-26	99,70,53
498	DEHRADUN	V	N	424	N	207101102 03 02 12	01-APR-26	27-APR-26	1,33,72,61
499	DEHRADUN	V	N	425	N	207101105 03 02 12	01-APR-26	27-APR-26	23,40
500	DEHRADUN	V	N	426	N	207101104 03 02 12	01-APR-26	27-APR-26	1,87,32,48
501	DEHRADUN	V	N	427	N	207101105 03 02 12	01-APR-26	27-APR-26	18,12,82
502	DEHRADUN	V	N	43	N	207101105 03 02 12	01-APR-26	04-APR-26	11,38,14,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	430	N	207101104 03 02 12	01-APR-26	27-APR-26	98,59,20
504	DEHRADUN	V	N	435	N	207101105 03 02 12	01-APR-26	27-APR-26	50,00,00
505	DEHRADUN	V	N	438	N	207101104 03 02 12	01-APR-26	27-APR-26	91,94,63
506	DEHRADUN	V	N	439	N	207101104 03 02 12	01-APR-26	27-APR-26	1,10,12,60
507	DEHRADUN	V	N	44	N	207101101 04 01 12	01-APR-26	04-APR-26	1,50,07,00
508	DEHRADUN	V	N	440	N	207101101 03 02 12	01-APR-26	27-APR-26	12,99,03
509	DEHRADUN	V	N	444	N	207101102 03 02 12	01-APR-26	27-APR-26	81,80,89
510	DEHRADUN	V	N	445	N	207101105 03 01 12	01-APR-26	27-APR-26	4,26,60
511	DEHRADUN	V	N	45	N	207101105 03 02 12	01-APR-26	04-APR-26	2,78,59,44
512	DEHRADUN	V	N	451	N	207101101 03 02 12	01-APR-26	27-APR-26	19,71,84
513	DEHRADUN	V	N	51	N	207101109 03 02 12	01-APR-26	04-APR-26	14,30,93,59
514	DEHRADUN	V	N	53	N	207101109 06 02 12	01-APR-26	04-APR-26	15,21,03,93
515	DEHRADUN	V	N	539	N	207101105 04 01 12	01-APR-26	30-APR-26	16,06,20
516	DEHRADUN	V	N	553	N	207101101 03 02 12	01-APR-26	30-APR-26	41,66,20,40
517	DEHRADUN	V	N	554	N	207101105 03 01 12	01-APR-26	30-APR-26	7,02,48,46
518	DEHRADUN	V	N	561	N	207101105 03 02 12	01-APR-26	30-APR-26	12,32,15,21
519	DEHRADUN	V	N	564	N	207101105 03 02 12	01-APR-26	30-APR-26	49,38,59
520	DEHRADUN	V	N	569	N	207101105 04 01 12	01-APR-26	30-APR-26	1,93,09,56
521	DEHRADUN	V	N	57	N	207101105 03 02 12	01-APR-26	04-APR-26	48,81,69
522	DEHRADUN	V	N	573	N	207101105 03 02 12	01-APR-26	30-APR-26	3,34,62,66
523	DEHRADUN	V	N	578	N	207101105 03 02 12	01-APR-26	30-APR-26	1,36,56,97
524	DEHRADUN	V	N	589	N	207101109 05 02 12	01-APR-26	30-APR-26	3,55,22,17
525	DEHRADUN	V	N	595	N	207101109 03 02 12	01-APR-26	30-APR-26	1,64,82,29
526	DEHRADUN	V	N	603	N	207101101 04 01 12	01-APR-26	30-APR-26	2,55,94,71
527	DEHRADUN	V	N	609	N	207101101 04 01 12	01-APR-26	30-APR-26	1,50,07,00
528	DEHRADUN	V	N	610	N	207101101 04 01 12	01-APR-26	30-APR-26	5,10,48,10
529	DEHRADUN	V	N	617	N	207101101 03 01 12	01-APR-26	30-APR-26	3,09,55,02
530	DEHRADUN	V	N	618	N	207101105 03 02 12	01-APR-26	30-APR-26	48,81,69
531	DEHRADUN	V	N	62	N	207101105 04 01 12	01-APR-26	04-APR-26	86,70,53
532	DEHRADUN	V	N	633	N	207101101 03 02 12	01-APR-26	30-APR-26	4,33,01
533	DEHRADUN	V	N	636	N	207101105 03 02 12	01-APR-26	30-APR-26	3,11,90
534	DEHRADUN	V	N	637	N	207101109 06 02 12	01-APR-26	30-APR-26	15,42,00,15
535	DEHRADUN	V	N	638	N	207101105 04 01 12	01-APR-26	30-APR-26	86,70,53
536	DEHRADUN	V	N	639	N	207101105 03 02 12	01-APR-26	30-APR-26	2,88,52,69
537	DEHRADUN	V	N	640	N	207101109 03 02 12	01-APR-26	30-APR-26	15,32,25,91
538	DEHRADUN	V	N	72	N	207101105 03 02 12	01-APR-26	04-APR-26	3,47,23,96
539	DEHRADUN	V	N	74	N	207101109 03 02 12	01-APR-26	04-APR-26	1,55,90,21

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	DEHRADUN	V	N	78	N	207101101 03 01 12	01-APR-26	06-APR-26	4,07,13,14
541	DEHRADUN	V	N	79	N	207101105 03 01 12	01-APR-26	06-APR-26	6,90,84,57

DDO- 01044806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	DEHRADUN	V	N	448	N	207101115 03 02 13	01-APR-26	27-APR-26	79,79,00

DDO- 01045369 ***PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	DEHRADUN	V	N	414	N	207101115 03 02 13	01-APR-26	24-APR-26	24,01,81

DDO- 01046213 ***HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	447	N	207101115 03 02 13	01-APR-26	27-APR-26	36,60,48

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	359	N	207101115 03 02 13	01-APR-26	20-APR-26	53,56,20

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	DEHRADUN	V	N	101	N	207101109 06 02 12	01-APR-26	06-APR-26	15,40,89,24
547	DEHRADUN	V	N	102	N	207101101 04 01 12	01-APR-26	06-APR-26	18,86,59,07
548	DEHRADUN	V	N	104	N	207101105 03 02 12	01-APR-26	06-APR-26	1,37,62,27
549	DEHRADUN	V	N	106	N	207101102 03 02 12	01-APR-26	07-APR-26	84,16,88
550	DEHRADUN	V	N	108	N	207101104 03 02 12	01-APR-26	07-APR-26	53,08,36
551	DEHRADUN	V	N	109	N	207101101 03 02 12	01-APR-26	07-APR-26	3,38,12
552	DEHRADUN	V	N	115	N	207101104 03 02 12	01-APR-26	07-APR-26	99,74,54
553	DEHRADUN	V	N	118	N	207101104 03 02 12	01-APR-26	07-APR-26	4,10,28
554	DEHRADUN	V	N	120	N	207101105 03 02 12	01-APR-26	07-APR-26	1,42,20
555	DEHRADUN	V	N	122	N	207101105 03 02 12	01-APR-26	07-APR-26	1,40,02,20
556	DEHRADUN	V	N	124	N	207101101 03 02 12	01-APR-26	07-APR-26	3,61,67
557	DEHRADUN	V	N	143	N	207101105 03 02 12	01-APR-26	09-APR-26	67,76,26
558	DEHRADUN	V	N	152	N	207101105 03 02 12	01-APR-26	09-APR-26	81,25
559	DEHRADUN	V	N	183	N	207101104 03 02 12	01-APR-26	10-APR-26	47,05,64
560	DEHRADUN	V	N	186	N	207101101 03 02 12	01-APR-26	10-APR-26	26,73,36

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	213	N	207101104 03 02 12	01-APR-26	10-APR-26	1,18,35,78
562	DEHRADUN	V	N	220	N	207101101 03 02 12	01-APR-26	10-APR-26	7,17,32
563	DEHRADUN	V	N	225	N	207101102 03 02 12	01-APR-26	10-APR-26	89,28,18
564	DEHRADUN	V	N	228	N	207101104 03 02 12	01-APR-26	10-APR-26	71,84,66
565	DEHRADUN	V	N	255	N	207101104 03 02 12	01-APR-26	10-APR-26	45,52,77
566	DEHRADUN	V	N	283	N	207101101 03 02 12	01-APR-26	16-APR-26	21,17,99
567	DEHRADUN	V	N	287	N	207101104 03 02 12	01-APR-26	16-APR-26	71,10,40
568	DEHRADUN	V	N	313	N	207101105 04 01 12	01-APR-26	18-APR-26	56,68
569	DEHRADUN	V	N	314	N	207101105 03 02 12	01-APR-26	18-APR-26	2,70,75
570	DEHRADUN	V	N	315	N	207101105 03 01 12	01-APR-26	18-APR-26	4,93,46
571	DEHRADUN	V	N	316	N	207101109 03 02 12	01-APR-26	18-APR-26	9,74,44
572	DEHRADUN	V	N	318	N	207101101 03 02 12	01-APR-26	18-APR-26	14,44,07
573	DEHRADUN	V	N	320	N	207101105 04 01 12	01-APR-26	18-APR-26	1,56,00,64
574	DEHRADUN	V	N	321	N	207101105 04 01 12	01-APR-26	18-APR-26	38,83,59
575	DEHRADUN	V	N	323	N	207101101 04 01 12	01-APR-26	18-APR-26	3,80,55
576	DEHRADUN	V	N	325	N	207101104 04 01 12	01-APR-26	18-APR-26	2,00,00,00
577	DEHRADUN	V	N	326	N	207101105 03 02 12	01-APR-26	18-APR-26	25,39,30
578	DEHRADUN	V	N	327	N	207101109 06 02 12	01-APR-26	18-APR-26	13,54,49
579	DEHRADUN	V	N	335	N	207101104 03 02 12	01-APR-26	20-APR-26	1,47,46,14
580	DEHRADUN	V	N	340	N	207101102 03 02 12	01-APR-26	20-APR-26	1,43,95,22
581	DEHRADUN	V	N	341	N	207101101 03 02 12	01-APR-26	20-APR-26	5,78,28
582	DEHRADUN	V	N	429	N	207101105 03 02 12	01-APR-26	27-APR-26	36,60,86
583	DEHRADUN	V	N	434	N	207101105 03 02 12	01-APR-26	27-APR-26	4,44,27,19
584	DEHRADUN	V	N	449	N	207101101 03 02 12	01-APR-26	27-APR-26	7,92,94,75
585	DEHRADUN	V	N	452	N	207101101 03 02 12	01-APR-26	27-APR-26	1,44,62,85
586	DEHRADUN	V	N	457	N	207101101 03 02 12	01-APR-26	28-APR-26	2,88,18
587	DEHRADUN	V	N	459	N	207101105 03 01 12	01-APR-26	28-APR-26	8,81,96
588	DEHRADUN	V	N	473	N	207101105 03 02 12	01-APR-26	28-APR-26	17,06,40
589	DEHRADUN	V	N	474	N	207101101 03 02 12	01-APR-26	28-APR-26	22,47,36
590	DEHRADUN	V	N	478	N	207101109 03 02 12	01-APR-26	28-APR-26	4,04,64
591	DEHRADUN	V	N	496	N	207101105 03 02 12	01-APR-26	28-APR-26	2,34,63
592	DEHRADUN	V	N	497	N	207101105 03 02 12	01-APR-26	28-APR-26	5,97,24
593	DEHRADUN	V	N	502	N	207101104 03 02 12	01-APR-26	28-APR-26	36,15,44
594	DEHRADUN	V	N	519	N	207101101 03 02 12	01-APR-26	29-APR-26	1,18,06
595	DEHRADUN	V	N	520	N	207101109 03 02 12	01-APR-26	30-APR-26	6,60,44
596	DEHRADUN	V	N	521	N	207101104 03 02 12	01-APR-26	30-APR-26	1,78,31,88
597	DEHRADUN	V	N	522	N	207101102 03 02 12	01-APR-26	30-APR-26	1,64,40,44

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	DEHRADUN	V	N	523	N	207101109 03 02 12	01-APR-26	30-APR-26	6,52,54
599	DEHRADUN	V	N	524	N	207101104 03 02 12	01-APR-26	30-APR-26	2,15,33,82
600	DEHRADUN	V	N	525	N	207101102 03 02 12	01-APR-26	30-APR-26	1,62,43,79
601	DEHRADUN	V	N	526	N	207101109 03 02 12	01-APR-26	30-APR-26	7,65,51
602	DEHRADUN	V	N	527	N	207101104 03 02 12	01-APR-26	30-APR-26	2,29,04,74
603	DEHRADUN	V	N	528	N	207101102 03 02 12	01-APR-26	30-APR-26	1,90,55,97
604	DEHRADUN	V	N	541	N	207101101 03 01 12	01-APR-26	30-APR-26	1,99,36,90
605	DEHRADUN	V	N	547	N	207101101 04 01 12	01-APR-26	30-APR-26	6,59,92
606	DEHRADUN	V	N	555	N	207101105 03 02 12	01-APR-26	30-APR-26	14,61,64,81
607	DEHRADUN	V	N	565	N	207101101 03 02 12	01-APR-26	30-APR-26	45,93,43
608	DEHRADUN	V	N	566	N	207101109 03 02 12	01-APR-26	30-APR-26	73,49,65
609	DEHRADUN	V	N	567	N	207101101 04 01 12	01-APR-26	30-APR-26	1,31,74,60
610	DEHRADUN	V	N	572	N	207101105 03 01 12	01-APR-26	30-APR-26	4,83,46,38
611	DEHRADUN	V	N	575	N	207101105 04 01 12	01-APR-26	30-APR-26	55,27,73
612	DEHRADUN	V	N	577	N	207101105 03 02 12	01-APR-26	30-APR-26	8,81,59
613	DEHRADUN	V	N	580	N	207101105 03 02 12	01-APR-26	30-APR-26	1,45,75,21
614	DEHRADUN	V	N	592	N	207101105 03 02 12	01-APR-26	30-APR-26	12,03,17
615	DEHRADUN	V	N	596	N	207101105 04 01 12	01-APR-26	30-APR-26	8,59,59,93
616	DEHRADUN	V	N	600	N	207101109 06 02 12	01-APR-26	30-APR-26	15,40,49,75
617	DEHRADUN	V	N	601	N	207101111 03 02 12	01-APR-26	30-APR-26	2,00,00
618	DEHRADUN	V	N	602	N	207101105 03 02 12	01-APR-26	30-APR-26	2,18,69,78
619	DEHRADUN	V	N	611	N	207101101 03 02 12	01-APR-26	30-APR-26	33,93,88,78
620	DEHRADUN	V	N	614	N	207101101 04 01 12	01-APR-26	30-APR-26	18,54,67,24
621	DEHRADUN	V	N	623	N	207101109 03 02 12	01-APR-26	30-APR-26	9,45,01,75
622	DEHRADUN	V	N	632	N	207101109 05 02 12	01-APR-26	30-APR-26	27,65,53
623	DEHRADUN	V	N	635	N	207101105 03 02 12	01-APR-26	30-APR-26	3,63,21,69
624	DEHRADUN	V	N	82	N	207101111 03 02 12	01-APR-26	06-APR-26	2,00,00
625	DEHRADUN	V	N	83	N	207101101 03 01 12	01-APR-26	06-APR-26	2,01,38,10
626	DEHRADUN	V	N	84	N	207101109 03 02 12	01-APR-26	06-APR-26	9,36,73,97
627	DEHRADUN	V	N	85	N	207101101 04 01 12	01-APR-26	06-APR-26	6,59,92
628	DEHRADUN	V	N	86	N	207101105 03 02 12	01-APR-26	06-APR-26	13,39,39,83
629	DEHRADUN	V	N	87	N	207101101 03 02 12	01-APR-26	06-APR-26	31,12,20,90
630	DEHRADUN	V	N	88	N	207101105 03 02 12	01-APR-26	06-APR-26	2,10,09,50
631	DEHRADUN	V	N	90	N	207101109 03 02 12	01-APR-26	06-APR-26	73,49,65
632	DEHRADUN	V	N	91	N	207101105 03 02 12	01-APR-26	06-APR-26	3,81,69,06
633	DEHRADUN	V	N	92	N	207101101 04 01 12	01-APR-26	06-APR-26	1,31,74,60
634	DEHRADUN	V	N	93	N	207101109 05 02 12	01-APR-26	06-APR-26	27,65,53

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	DEHRADUN	V	N	94	N	207101105 03 02 12	01-APR-26	06-APR-26	12,03,17
636	DEHRADUN	V	N	96	N	207101105 04 01 12	01-APR-26	06-APR-26	63,18,23
637	DEHRADUN	V	N	97	N	207101105 04 01 12	01-APR-26	06-APR-26	8,47,88,12
638	DEHRADUN	V	N	98	N	207101105 03 02 12	01-APR-26	06-APR-26	8,81,59
639	DEHRADUN	V	N	99	N	207101105 03 01 12	01-APR-26	06-APR-26	4,86,10,56

DDO- 01054517 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	DEHRADUN	V	N	504	N	207101115 03 02 13	01-APR-26	29-APR-26	10,69,14
641	DEHRADUN	V	N	513	N	207101115 03 02 13	01-APR-26	29-APR-26	6,75,18
642	DEHRADUN	V	N	514	N	207101115 03 02 13	01-APR-26	29-APR-26	8,30,02

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	DEHRADUN	V	N	410	N	207101115 03 02 13	01-APR-26	24-APR-26	64,78,00
644	DEHRADUN	V	N	416	N	207101115 03 02 13	01-APR-26	24-APR-26	67,62,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	DEHRADUN	V	N	357	N	207101115 03 02 13	01-APR-26	20-APR-26	14,51,07

DDO- 01055405 ***PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	DEHRADUN	V	N	384	N	207101115 03 02 13	01-APR-26	21-APR-26	32,23,20

DDO- 01055407 ***PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	DEHRADUN	V	N	293	N	207101115 03 02 13	01-APR-26	16-APR-26	16,53,10

DDO- 01056246 ***HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	DEHRADUN	V	N	253	N	207101115 03 02 13	01-APR-26	10-APR-26	78,60,21

DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

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

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DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	HALDWANI	V	N	119	N	207101115 03 02 13	01-APR-26	21-APR-26	1,10,60,00

DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	46	N	207101115 03 02 13	01-APR-26	10-APR-26	1,01,27,80
651	HALDWANI	V	N	72	N	207101115 03 02 13	01-APR-26	17-APR-26	1,01,27,80
652	HALDWANI	V	N	74	N	207101115 03 02 13	01-APR-26	17-APR-26	1,20,87,00

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	HALDWANI	V	N	126	N	207101115 03 02 13	01-APR-26	21-APR-26	58,77,60

DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	HALDWANI	V	N	47	N	207101115 03 02 13	01-APR-26	10-APR-26	1,38,09,20

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	HALDWANI	V	N	1	N	207101105 04 01 12	01-APR-26	04-APR-26	48,79,98
656	HALDWANI	V	N	10	N	207101105 03 01 12	01-APR-26	04-APR-26	28,58,07,16
657	HALDWANI	V	N	100	N	207101104 03 02 12	01-APR-26	20-APR-26	34,49,14
658	HALDWANI	V	N	101	N	207101101 03 02 12	01-APR-26	20-APR-26	29,57,76
659	HALDWANI	V	N	102	N	207101101 03 01 12	01-APR-26	20-APR-26	3,90,42
660	HALDWANI	V	N	103	N	207101102 03 02 12	01-APR-26	20-APR-26	1,26,05,65
661	HALDWANI	V	N	104	N	207101109 03 02 12	01-APR-26	20-APR-26	27,15,38
662	HALDWANI	V	N	105	N	207101105 07 00 12	01-APR-26	20-APR-26	16,15,56
663	HALDWANI	V	N	106	N	207101105 03 01 12	01-APR-26	20-APR-26	30,86,75
664	HALDWANI	V	N	107	N	207101101 03 02 12	01-APR-26	20-APR-26	55,24,47
665	HALDWANI	V	N	108	N	207101111 03 02 12	01-APR-26	20-APR-26	8,70,00
666	HALDWANI	V	N	109	N	207101104 03 02 12	01-APR-26	20-APR-26	1,92,83,55
667	HALDWANI	V	N	11	N	207101101 04 01 12	01-APR-26	04-APR-26	1,90,37,02
668	HALDWANI	V	N	110	N	207101104 03 02 12	01-APR-26	20-APR-26	1,68,66,50
669	HALDWANI	V	N	111	N	207101105 03 02 12	01-APR-26	20-APR-26	10,24,31
670	HALDWANI	V	N	112	N	207101105 03 02 12	01-APR-26	20-APR-26	2,94,83
671	HALDWANI	V	N	113	N	207101102 03 02 12	01-APR-26	20-APR-26	1,48,27,86
672	HALDWANI	V	N	114	N	207101104 03 02 12	01-APR-26	20-APR-26	1,85,35,77

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	HALDWANI	V	N	115	N	207101105 03 02 12	01-APR-26	20-APR-26	6,16,20
674	HALDWANI	V	N	116	N	207101101 03 02 12	01-APR-26	20-APR-26	16,59,00
675	HALDWANI	V	N	117	N	207101105 03 02 12	01-APR-26	21-APR-26	25,78
676	HALDWANI	V	N	118	N	207101101 03 02 12	01-APR-26	21-APR-26	65,44,63
677	HALDWANI	V	N	12	N	207101104 03 02 12	01-APR-26	04-APR-26	2,46,21,75
678	HALDWANI	V	N	120	N	207101105 03 02 12	01-APR-26	21-APR-26	6,80
679	HALDWANI	V	N	121	N	207101101 03 02 12	01-APR-26	21-APR-26	10,45,17
680	HALDWANI	V	N	122	N	207101104 03 02 12	01-APR-26	21-APR-26	2,31,24,09
681	HALDWANI	V	N	123	N	207101102 03 02 12	01-APR-26	21-APR-26	1,74,43,39
682	HALDWANI	V	N	125	N	207101104 03 02 12	01-APR-26	21-APR-26	1,63,93,58
683	HALDWANI	V	N	127	N	207101102 03 02 12	01-APR-26	21-APR-26	86,72,53
684	HALDWANI	V	N	129	N	207101104 03 02 12	01-APR-26	23-APR-26	2,42,45,10
685	HALDWANI	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	4,39,62,87
686	HALDWANI	V	N	130	N	207101104 03 02 12	01-APR-26	23-APR-26	2,23,52,55
687	HALDWANI	V	N	131	N	207101102 03 02 12	01-APR-26	23-APR-26	1,33,72,61
688	HALDWANI	V	N	132	N	207101102 03 02 12	01-APR-26	23-APR-26	1,82,89,01
689	HALDWANI	V	N	133	N	207101109 03 02 12	01-APR-26	23-APR-26	59,43,96
690	HALDWANI	V	N	134	N	207101102 03 02 12	01-APR-26	23-APR-26	1,33,72,61
691	HALDWANI	V	N	135	N	207101104 03 02 12	01-APR-26	23-APR-26	1,14,96,87
692	HALDWANI	V	N	136	N	207101104 03 02 12	01-APR-26	23-APR-26	1,96,04,64
693	HALDWANI	V	N	137	N	207101109 03 02 12	01-APR-26	23-APR-26	25,78,56
694	HALDWANI	V	N	138	N	207101104 03 02 12	01-APR-26	23-APR-26	2,35,41,21
695	HALDWANI	V	N	139	N	207101102 03 02 12	01-APR-26	23-APR-26	1,71,87,73
696	HALDWANI	V	N	14	N	207101109 03 02 12	01-APR-26	04-APR-26	99,91,68
697	HALDWANI	V	N	140	N	207101104 03 02 12	01-APR-26	23-APR-26	1,07,44,00
698	HALDWANI	V	N	141	N	207101104 03 02 12	01-APR-26	23-APR-26	1,10,12,60
699	HALDWANI	V	N	142	N	207101102 03 02 12	01-APR-26	23-APR-26	1,87,80,65
700	HALDWANI	V	N	143	N	207101104 03 02 12	01-APR-26	23-APR-26	2,48,96,85
701	HALDWANI	V	N	144	N	207101102 03 02 12	01-APR-26	23-APR-26	86,72,53
702	HALDWANI	V	N	145	N	207101104 03 02 12	01-APR-26	23-APR-26	2,07,66,90
703	HALDWANI	V	N	146	N	207101109 03 02 12	01-APR-26	23-APR-26	23,32,08
704	HALDWANI	V	N	147	N	207101102 03 02 12	01-APR-26	23-APR-26	1,59,68,47
705	HALDWANI	V	N	148	N	207101102 03 02 12	01-APR-26	23-APR-26	2,07,66,87
706	HALDWANI	V	N	149	N	207101104 03 02 12	01-APR-26	24-APR-26	2,49,75,06
707	HALDWANI	V	N	15	N	207101105 03 02 12	01-APR-26	04-APR-26	1,83,28,46
708	HALDWANI	V	N	150	N	207101102 03 02 12	01-APR-26	24-APR-26	1,29,79,30
709	HALDWANI	V	N	151	N	207101104 03 02 12	01-APR-26	24-APR-26	1,10,60,00

Voucher Details

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	HALDWANI	V	N	152	N	207101102 03 02 12	01-APR-26	24-APR-26	1,29,79,30
711	HALDWANI	V	N	153	N	207101104 03 02 12	01-APR-26	24-APR-26	96,87,11
712	HALDWANI	V	N	154	N	207101102 03 02 12	01-APR-26	24-APR-26	1,29,79,30
713	HALDWANI	V	N	155	N	207101104 03 02 12	01-APR-26	24-APR-26	1,06,88,70
714	HALDWANI	V	N	156	N	207101102 03 02 12	01-APR-26	24-APR-26	1,29,79,30
715	HALDWANI	V	N	158	N	207101102 03 02 12	01-APR-26	24-APR-26	1,88,39,64
716	HALDWANI	V	N	159	N	207101104 03 02 12	01-APR-26	24-APR-26	1,04,85,75
717	HALDWANI	V	N	16	N	207101104 03 02 12	01-APR-26	04-APR-26	2,50,00,00
718	HALDWANI	V	N	160	N	207101104 03 02 12	01-APR-26	24-APR-26	2,17,22,63
719	HALDWANI	V	N	161	N	207101104 03 02 12	01-APR-26	24-APR-26	1,04,28,00
720	HALDWANI	V	N	162	N	207101104 03 02 12	01-APR-26	24-APR-26	1,06,88,70
721	HALDWANI	V	N	163	N	207101102 03 02 12	01-APR-26	24-APR-26	1,37,65,92
722	HALDWANI	V	N	164	N	207101102 03 02 12	01-APR-26	24-APR-26	1,74,43,39
723	HALDWANI	V	N	165	N	207101104 03 02 12	01-APR-26	24-APR-26	1,04,28,00
724	HALDWANI	V	N	166	N	207101109 06 02 12	01-APR-26	24-APR-26	14,01,46
725	HALDWANI	V	N	167	N	207101102 03 02 12	01-APR-26	24-APR-26	1,29,79,30
726	HALDWANI	V	N	168	N	207101104 03 02 12	01-APR-26	24-APR-26	1,06,88,70
727	HALDWANI	V	N	169	N	207101105 03 01 12	01-APR-26	27-APR-26	29,32,20
728	HALDWANI	V	N	17	N	207101109 05 02 12	01-APR-26	04-APR-26	10,81,39,06
729	HALDWANI	V	N	170	N	207101105 03 02 12	01-APR-26	27-APR-26	2,68,47
730	HALDWANI	V	N	171	N	207101101 03 02 12	01-APR-26	27-APR-26	1,75,81
731	HALDWANI	V	N	172	N	207101101 03 01 12	01-APR-26	27-APR-26	2,71,68,54
732	HALDWANI	V	N	173	N	207101101 03 02 12	01-APR-26	28-APR-26	12,27,66
733	HALDWANI	V	N	174	N	207101101 03 02 12	01-APR-26	28-APR-26	6,33,21,02
734	HALDWANI	V	N	175	N	207101102 03 02 12	01-APR-26	28-APR-26	3,61,99,96
735	HALDWANI	V	N	176	N	207101104 03 02 12	01-APR-26	28-APR-26	2,02,56,39
736	HALDWANI	V	N	177	N	207101102 03 02 12	01-APR-26	28-APR-26	1,89,96,97
737	HALDWANI	V	N	178	N	207101102 03 02 12	01-APR-26	28-APR-26	1,54,53,60
738	HALDWANI	V	N	179	N	207101104 03 02 12	01-APR-26	28-APR-26	2,21,31,06
739	HALDWANI	V	N	18	N	207101105 03 02 12	01-APR-26	04-APR-26	15,47,07
740	HALDWANI	V	N	180	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
741	HALDWANI	V	N	181	N	207101105 03 02 12	01-APR-26	28-APR-26	2,33,25,74
742	HALDWANI	V	N	182	N	207101104 03 02 12	01-APR-26	29-APR-26	1,24,09,32
743	HALDWANI	V	N	184	N	207101102 03 02 12	01-APR-26	29-APR-26	1,59,68,47
744	HALDWANI	V	N	185	N	207101102 03 02 12	01-APR-26	29-APR-26	1,26,05,65
745	HALDWANI	V	N	186	N	207101102 03 02 12	01-APR-26	29-APR-26	93,60,83
746	HALDWANI	V	N	187	N	207101101 03 02 12	01-APR-26	29-APR-26	11,28,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	HALDWANI	V	N	188	N	207101102 03 02 12	01-APR-26	29-APR-26	1,82,30,01
748	HALDWANI	V	N	189	N	207101104 03 02 12	01-APR-26	29-APR-26	2,11,68,84
749	HALDWANI	V	N	19	N	207101111 03 02 12	01-APR-26	04-APR-26	90,78,00
750	HALDWANI	V	N	190	N	207101104 03 02 12	01-APR-26	29-APR-26	1,07,44,00
751	HALDWANI	V	N	191	N	207101109 03 02 12	01-APR-26	29-APR-26	6,41,48
752	HALDWANI	V	N	192	N	207101104 03 02 12	01-APR-26	29-APR-26	1,67,10,87
753	HALDWANI	V	N	193	N	207101101 03 02 12	01-APR-26	29-APR-26	5,78,28
754	HALDWANI	V	N	194	N	207101102 03 02 12	01-APR-26	29-APR-26	1,59,68,47
755	HALDWANI	V	N	195	N	207101104 03 02 12	01-APR-26	29-APR-26	1,31,50,34
756	HALDWANI	V	N	196	N	207101102 03 02 12	01-APR-26	29-APR-26	1,62,43,79
757	HALDWANI	V	N	197	N	207101102 03 02 12	01-APR-26	29-APR-26	1,74,43,39
758	HALDWANI	V	N	198	N	207101104 03 02 12	01-APR-26	29-APR-26	1,85,64,35
759	HALDWANI	V	N	199	N	207101104 03 02 12	01-APR-26	29-APR-26	1,69,99,22
760	HALDWANI	V	N	2	N	207101111 03 02 12	01-APR-26	04-APR-26	4,22,00
761	HALDWANI	V	N	20	N	207101101 03 02 12	01-APR-26	04-APR-26	17,09,54
762	HALDWANI	V	N	200	N	207101104 03 02 12	01-APR-26	29-APR-26	1,98,85,88
763	HALDWANI	V	N	201	N	207101104 03 02 12	01-APR-26	29-APR-26	2,41,66,89
764	HALDWANI	V	N	202	N	207101104 03 02 12	01-APR-26	29-APR-26	1,18,35,78
765	HALDWANI	V	N	203	N	207101104 03 02 12	01-APR-26	29-APR-26	2,37,08,03
766	HALDWANI	V	N	204	N	207101104 03 02 12	01-APR-26	29-APR-26	1,90,83,24
767	HALDWANI	V	N	205	N	207101101 03 02 12	01-APR-26	29-APR-26	21,51,96
768	HALDWANI	V	N	206	N	207101102 03 02 12	01-APR-26	29-APR-26	1,82,30,01
769	HALDWANI	V	N	207	N	207101101 03 02 12	01-APR-26	29-APR-26	10,12,78
770	HALDWANI	V	N	208	N	207101101 03 02 12	01-APR-26	29-APR-26	3,48,39
771	HALDWANI	V	N	209	N	207101102 03 02 12	01-APR-26	29-APR-26	1,33,72,61
772	HALDWANI	V	N	21	N	207101101 03 02 12	01-APR-26	04-APR-26	2,87,56
773	HALDWANI	V	N	210	N	207101102 03 02 12	01-APR-26	29-APR-26	1,59,68,47
774	HALDWANI	V	N	211	N	207101102 03 02 12	01-APR-26	29-APR-26	86,72,53
775	HALDWANI	V	N	212	N	207101102 03 02 12	01-APR-26	29-APR-26	79,84,23
776	HALDWANI	V	N	213	N	207101109 03 02 12	01-APR-26	29-APR-26	6,41,48
777	HALDWANI	V	N	214	N	207101104 03 02 12	01-APR-26	29-APR-26	2,31,24,09
778	HALDWANI	V	N	215	N	207101102 03 02 12	01-APR-26	29-APR-26	1,43,95,22
779	HALDWANI	V	N	216	N	207101104 03 02 12	01-APR-26	29-APR-26	1,14,96,87
780	HALDWANI	V	N	217	N	207101105 03 02 12	01-APR-26	30-APR-26	43,73,64,80
781	HALDWANI	V	N	218	N	207101101 03 02 12	01-APR-26	30-APR-26	2,08,15,02,08
782	HALDWANI	V	N	219	N	207101101 04 01 12	01-APR-26	30-APR-26	24,11,24,37
783	HALDWANI	V	N	22	N	207101105 07 00 12	01-APR-26	04-APR-26	2,99,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	HALDWANI	V	N	220	N	207101101 03 01 12	01-APR-26	30-APR-26	17,90,16,26
785	HALDWANI	V	N	221	N	207101105 04 01 12	01-APR-26	30-APR-26	7,60,35,71
786	HALDWANI	V	N	222	N	207101105 04 01 12	01-APR-26	30-APR-26	15,42,91
787	HALDWANI	V	N	223	N	207101101 04 01 12	01-APR-26	30-APR-26	1,01,58,15
788	HALDWANI	V	N	224	N	207101101 04 01 12	01-APR-26	30-APR-26	1,82,87,36
789	HALDWANI	V	N	225	N	207101109 06 02 12	01-APR-26	30-APR-26	41,96,30,33
790	HALDWANI	V	N	226	N	207101105 04 01 12	01-APR-26	30-APR-26	48,79,98
791	HALDWANI	V	N	227	N	207101105 03 02 12	01-APR-26	30-APR-26	3,21,74,35
792	HALDWANI	V	N	228	N	207101101 03 02 12	01-APR-26	30-APR-26	12,70,32
793	HALDWANI	V	N	229	N	207101105 03 01 12	01-APR-26	30-APR-26	29,42,81,22
794	HALDWANI	V	N	23	N	207101105 03 02 12	01-APR-26	04-APR-26	31,56,21
795	HALDWANI	V	N	230	N	207101109 03 02 12	01-APR-26	30-APR-26	42,96,43,12
796	HALDWANI	V	N	231	N	207101105 03 02 12	01-APR-26	30-APR-26	15,47,07
797	HALDWANI	V	N	232	N	207101109 05 02 12	01-APR-26	30-APR-26	10,88,97,30
798	HALDWANI	V	N	233	N	207101105 03 02 12	01-APR-26	30-APR-26	4,19,78,55
799	HALDWANI	V	N	235	N	207101109 03 02 12	01-APR-26	30-APR-26	2,29,76,18
800	HALDWANI	V	N	236	N	207101111 03 02 12	01-APR-26	30-APR-26	63,48,00
801	HALDWANI	V	N	237	N	207101111 03 02 12	01-APR-26	30-APR-26	4,00,00
802	HALDWANI	V	N	238	N	207101101 03 02 12	01-APR-26	30-APR-26	17,09,54
803	HALDWANI	V	N	239	N	207101105 03 02 12	01-APR-26	30-APR-26	5,43,11,44
804	HALDWANI	V	N	24	N	207101101 03 01 12	01-APR-26	04-APR-26	17,66,36,49
805	HALDWANI	V	N	240	N	207101105 03 02 12	01-APR-26	30-APR-26	1,80,33,88
806	HALDWANI	V	N	241	N	207101105 03 02 12	01-APR-26	30-APR-26	31,56,21
807	HALDWANI	V	N	25	N	207101101 04 01 12	01-APR-26	04-APR-26	24,55,68,35
808	HALDWANI	V	N	26	N	207101102 03 02 12	01-APR-26	04-APR-26	2,92,03,42
809	HALDWANI	V	N	27	N	207101101 03 02 12	01-APR-26	04-APR-26	2,05,44,89,76
810	HALDWANI	V	N	28	N	207101104 03 02 12	01-APR-26	04-APR-26	1,85,97,39
811	HALDWANI	V	N	29	N	207101105 04 01 12	01-APR-26	04-APR-26	15,42,91
812	HALDWANI	V	N	3	N	207101105 04 01 12	01-APR-26	04-APR-26	7,64,39,55
813	HALDWANI	V	N	30	N	207101109 03 02 12	01-APR-26	04-APR-26	40,66,50,39
814	HALDWANI	V	N	31	N	207101105 03 02 12	01-APR-26	04-APR-26	3,06,78,19
815	HALDWANI	V	N	32	N	207101109 06 02 12	01-APR-26	04-APR-26	26,10,16
816	HALDWANI	V	N	33	N	207101105 03 02 12	01-APR-26	04-APR-26	5,39,90,39
817	HALDWANI	V	N	34	N	207101109 03 02 12	01-APR-26	04-APR-26	2,24,30,90
818	HALDWANI	V	N	35	N	207101104 03 02 12	01-APR-26	07-APR-26	1,61,23,90
819	HALDWANI	V	N	36	N	207101105 03 02 12	01-APR-26	07-APR-26	9,52,74
820	HALDWANI	V	N	37	N	207101102 03 02 12	01-APR-26	07-APR-26	1,54,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	HALDWANI	V	N	38	N	207101101 03 02 12	01-APR-26	07-APR-26	18,60,45
822	HALDWANI	V	N	39	N	207101105 03 02 12	01-APR-26	07-APR-26	3,85,63
823	HALDWANI	V	N	4	N	207101105 03 02 12	01-APR-26	04-APR-26	43,15,55,58
824	HALDWANI	V	N	40	N	207101102 03 02 12	01-APR-26	10-APR-26	1,33,72,61
825	HALDWANI	V	N	41	N	207101104 03 02 12	01-APR-26	10-APR-26	2,18,17,04
826	HALDWANI	V	N	43	N	207101109 06 02 12	01-APR-26	10-APR-26	3,81,14
827	HALDWANI	V	N	44	N	207101104 03 02 12	01-APR-26	10-APR-26	2,24,09,14
828	HALDWANI	V	N	45	N	207101104 03 02 12	01-APR-26	10-APR-26	99,28,00
829	HALDWANI	V	N	48	N	207101102 03 02 12	01-APR-26	10-APR-26	1,90,55,97
830	HALDWANI	V	N	5	N	207101102 03 02 12	01-APR-26	04-APR-26	1,62,43,79
831	HALDWANI	V	N	50	N	207101109 03 02 12	01-APR-26	10-APR-26	1,26,48,00
832	HALDWANI	V	N	51	N	207101102 03 02 12	01-APR-26	10-APR-26	2,14,55,17
833	HALDWANI	V	N	54	N	207101104 03 02 12	01-APR-26	10-APR-26	2,16,85,50
834	HALDWANI	V	N	55	N	207101102 03 02 12	01-APR-26	10-APR-26	1,76,99,04
835	HALDWANI	V	N	56	N	207101105 03 02 12	01-APR-26	13-APR-26	3,72,09
836	HALDWANI	V	N	57	N	207101101 04 01 12	01-APR-26	13-APR-26	3,56,36
837	HALDWANI	V	N	58	N	207101101 03 02 12	01-APR-26	13-APR-26	1,79,87,05
838	HALDWANI	V	N	59	N	207101105 03 02 12	01-APR-26	13-APR-26	5,40,36
839	HALDWANI	V	N	6	N	207101101 03 02 12	01-APR-26	04-APR-26	82,12,05
840	HALDWANI	V	N	60	N	207101105 03 02 12	01-APR-26	13-APR-26	1,05,33,45
841	HALDWANI	V	N	61	N	207101109 03 02 12	01-APR-26	13-APR-26	10,08,31
842	HALDWANI	V	N	62	N	207101109 06 02 12	01-APR-26	13-APR-26	26,59,18
843	HALDWANI	V	N	63	N	207101109 03 02 12	01-APR-26	13-APR-26	69,13,68
844	HALDWANI	V	N	64	N	207101105 03 01 12	01-APR-26	13-APR-26	36,06,96
845	HALDWANI	V	N	65	N	207101105 03 02 12	01-APR-26	13-APR-26	5,18,46
846	HALDWANI	V	N	66	N	207101105 03 01 12	01-APR-26	15-APR-26	4,33,42
847	HALDWANI	V	N	67	N	207101105 03 02 12	01-APR-26	15-APR-26	56,81,67
848	HALDWANI	V	N	68	N	207101105 03 02 12	01-APR-26	15-APR-26	14,79
849	HALDWANI	V	N	69	N	207101101 03 01 12	01-APR-26	15-APR-26	73,66,37
850	HALDWANI	V	N	7	N	207101101 04 01 12	01-APR-26	04-APR-26	1,01,58,15
851	HALDWANI	V	N	70	N	207101105 03 02 12	01-APR-26	15-APR-26	81,56
852	HALDWANI	V	N	71	N	207101104 03 02 12	01-APR-26	18-APR-26	2,50,00,00
853	HALDWANI	V	N	73	N	207101102 03 02 12	01-APR-26	18-APR-26	1,59,68,47
854	HALDWANI	V	N	76	N	207101104 03 02 12	01-APR-26	18-APR-26	1,31,50,34
855	HALDWANI	V	N	78	N	207101102 03 02 12	01-APR-26	18-APR-26	2,14,55,17
856	HALDWANI	V	N	79	N	207101105 03 02 12	01-APR-26	20-APR-26	1,14,99,04
857	HALDWANI	V	N	8	N	207101102 03 02 12	01-APR-26	04-APR-26	2,08,25,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	HALDWANI	V	N	80	N	207101101 03 02 12	01-APR-26	20-APR-26	82,33,38
859	HALDWANI	V	N	81	N	207101104 03 02 12	01-APR-26	20-APR-26	44,18,47
860	HALDWANI	V	N	82	N	207101104 03 02 12	01-APR-26	20-APR-26	1,67,10,87
861	HALDWANI	V	N	83	N	207101105 04 01 12	01-APR-26	20-APR-26	35,34,00
862	HALDWANI	V	N	84	N	207101102 03 02 12	01-APR-26	20-APR-26	1,26,05,65
863	HALDWANI	V	N	85	N	207101102 03 02 12	01-APR-26	20-APR-26	1,37,65,92
864	HALDWANI	V	N	86	N	207101104 03 02 12	01-APR-26	20-APR-26	82,97,15
865	HALDWANI	V	N	87	N	207101111 03 02 12	01-APR-26	20-APR-26	10,00,00
866	HALDWANI	V	N	88	N	207101101 03 02 12	01-APR-26	20-APR-26	11,23,38
867	HALDWANI	V	N	89	N	207101104 03 02 12	01-APR-26	20-APR-26	1,95,99,75
868	HALDWANI	V	N	9	N	207101109 06 02 12	01-APR-26	04-APR-26	40,34,70,88
869	HALDWANI	V	N	90	N	207101101 07 00 12	01-APR-26	20-APR-26	57,94,53
870	HALDWANI	V	N	91	N	207101109 06 02 12	01-APR-26	20-APR-26	33,90,31
871	HALDWANI	V	N	92	N	207101102 03 02 12	01-APR-26	20-APR-26	79,44,90
872	HALDWANI	V	N	93	N	207101101 03 02 12	01-APR-26	20-APR-26	15,19,17
873	HALDWANI	V	N	94	N	207101104 03 02 12	01-APR-26	20-APR-26	1,67,10,87
874	HALDWANI	V	N	95	N	207101101 03 02 12	01-APR-26	20-APR-26	78,10,89
875	HALDWANI	V	N	96	N	207101102 03 02 12	01-APR-26	20-APR-26	2,21,04,13
876	HALDWANI	V	N	97	N	207101101 03 02 12	01-APR-26	20-APR-26	10,12,78
877	HALDWANI	V	N	98	N	207101102 03 02 12	01-APR-26	20-APR-26	1,39,82,24
878	HALDWANI	V	N	99	N	207101105 03 02 12	01-APR-26	20-APR-26	3,09,68

DDO- 07004319 ***CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	HALDWANI	V	N	128	N	207101115 03 02 13	01-APR-26	21-APR-26	1,12,33,80

DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	HALDWANI	V	N	49	N	207101101 03 02 12	01-APR-26	10-APR-26	13,51,69

DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	HALDWANI	V	N	124	N	207101101 03 02 12	01-APR-26	21-APR-26	4,91,38

DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

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

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DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	HALDWANI	V	N	53	N	207101115 03 02 13	01-APR-26	10-APR-26	65,72,80
883	HALDWANI	V	N	77	N	207101115 03 02 13	01-APR-26	17-APR-26	6,44,64

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	HALDWANI	V	N	52	N	207101115 03 02 13	01-APR-26	10-APR-26	1,41,27,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	HALDWANI	V	N	75	N	207101115 03 02 13	01-APR-26	17-APR-26	3,44,75,60

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	HALDWANI	V	N	234	N	207101101 03 02 12	01-APR-26	30-APR-26	5,13,50
887	HALDWANI	V	N	42	N	207101101 03 02 12	01-APR-26	10-APR-26	5,13,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	HALDWANI	V	N	157	N	207101115 03 02 13	01-APR-26	24-APR-26	7,69,78

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	HALDWANI	V	N	183	N	207101115 03 02 13	01-APR-26	29-APR-26	14,20,42

DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-APR-26	29-APR-26	8,87,96

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	SECRETRIAT	V	N	137	N	207101115 03 02 13	01-APR-26	30-APR-26	1,64,62,34

DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	SECRETRIAT	V	N	110	N	207101115 03 02 13	01-APR-26	27-APR-26	1,81,20

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DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	75	N	207101101 03 02 12	01-APR-26	15-APR-26	4,16,65

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-APR-26	08-APR-26	3,14,42

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	SECRETRIAT	V	N	35	N	207101115 03 02 13	01-APR-26	08-APR-26	3,54,36,20

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	SECRETRIAT	V	N	79	N	207101101 03 02 12	01-APR-26	17-APR-26	10,85,70
897	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-APR-26	17-APR-26	11,37,60
898	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-APR-26	17-APR-26	11,73,15
899	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-APR-26	17-APR-26	5,34,83
900	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-APR-26	17-APR-26	7,09,42
901	SECRETRIAT	V	N	87	N	207101101 03 02 12	01-APR-26	17-APR-26	11,80,54

DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	SECRETRIAT	V	N	41	N	207101115 03 02 13	01-APR-26	09-APR-26	1,10,60,00
903	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-APR-26	09-APR-26	12,74,27

DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-APR-26	20-APR-26	8,87,96
905	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-APR-26	20-APR-26	8,61,89

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	SECRETRIAT	V	N	1	N	207101101 04 01 12	01-APR-26	02-APR-26	61,26,49
907	SECRETRIAT	V	N	10	N	207101105 03 01 12	01-APR-26	02-APR-26	19,02,33
908	SECRETRIAT	V	N	100	N	207101104 03 02 12	01-APR-26	24-APR-26	1,92,49,93
909	SECRETRIAT	V	N	101	N	207101104 03 02 12	01-APR-26	24-APR-26	1,85,35,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-APR-26	24-APR-26	22,47,55
911	SECRETRIAT	V	N	103	N	207101102 03 02 12	01-APR-26	24-APR-26	1,39,82,24
912	SECRETRIAT	V	N	104	N	207101102 03 02 12	01-APR-26	27-APR-26	2,80,62,81
913	SECRETRIAT	V	N	105	N	207101102 03 02 12	01-APR-26	27-APR-26	2,07,66,87
914	SECRETRIAT	V	N	106	N	207101104 03 02 12	01-APR-26	27-APR-26	2,50,00,00
915	SECRETRIAT	V	N	107	N	207101104 03 02 12	01-APR-26	27-APR-26	2,50,00,00
916	SECRETRIAT	V	N	108	N	207101800 08 00 09	01-APR-26	27-APR-26	2,87,83
917	SECRETRIAT	V	N	109	N	207101800 08 00 09	01-APR-26	27-APR-26	1,59,30
918	SECRETRIAT	V	N	11	N	207101105 03 02 12	01-APR-26	02-APR-26	42,20,65
919	SECRETRIAT	V	N	111	N	207101800 08 00 09	01-APR-26	28-APR-26	86,00
920	SECRETRIAT	V	N	112	N	207101800 08 00 09	01-APR-26	28-APR-26	6,52
921	SECRETRIAT	V	N	113	N	207101800 08 00 09	01-APR-26	28-APR-26	2,61,38
922	SECRETRIAT	V	N	114	N	207101800 08 00 09	01-APR-26	28-APR-26	64,61
923	SECRETRIAT	V	N	115	N	207101800 08 00 09	01-APR-26	28-APR-26	47,87
924	SECRETRIAT	V	N	116	N	207101101 03 02 12	01-APR-26	29-APR-26	6,79,62
925	SECRETRIAT	V	N	117	N	207101105 03 02 12	01-APR-26	29-APR-26	22,53,89
926	SECRETRIAT	V	N	118	N	207101101 03 02 12	01-APR-26	29-APR-26	9,02,97
927	SECRETRIAT	V	N	12	N	207101101 03 01 12	01-APR-26	02-APR-26	43,31,02
928	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-APR-26	29-APR-26	1,07,44,02
929	SECRETRIAT	V	N	121	N	207101101 03 02 12	01-APR-26	30-APR-26	95,30,77,20
930	SECRETRIAT	V	N	122	N	207101105 03 02 12	01-APR-26	30-APR-26	11,94,76,02
931	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-APR-26	30-APR-26	1,33,12
932	SECRETRIAT	V	N	124	N	207101105 03 02 12	01-APR-26	30-APR-26	41,36,02
933	SECRETRIAT	V	N	125	N	207101109 03 02 12	01-APR-26	30-APR-26	6,99,61,31
934	SECRETRIAT	V	N	126	N	207101109 05 02 12	01-APR-26	30-APR-26	50,77,08
935	SECRETRIAT	V	N	127	N	207101101 03 02 12	01-APR-26	30-APR-26	1,01,33,70
936	SECRETRIAT	V	N	128	N	207101105 04 01 12	01-APR-26	30-APR-26	10,14,99
937	SECRETRIAT	V	N	129	N	207101800 08 00 09	01-APR-26	30-APR-26	17,79,10
938	SECRETRIAT	V	N	13	N	207101109 03 02 12	01-APR-26	02-APR-26	81,02,46
939	SECRETRIAT	V	N	130	N	207101101 04 01 12	01-APR-26	30-APR-26	19,06,88
940	SECRETRIAT	V	N	131	N	207101101 04 01 12	01-APR-26	30-APR-26	61,26,49
941	SECRETRIAT	V	N	132	N	207101105 03 01 12	01-APR-26	30-APR-26	24,25,25
942	SECRETRIAT	V	N	133	N	207101101 03 02 12	01-APR-26	30-APR-26	28,01,64
943	SECRETRIAT	V	N	134	N	207101105 03 02 12	01-APR-26	30-APR-26	52,91,27
944	SECRETRIAT	V	N	135	N	207101101 03 02 12	01-APR-26	30-APR-26	5,27,53
945	SECRETRIAT	V	N	136	N	207101104 03 02 12	01-APR-26	30-APR-26	1,85,35,77
946	SECRETRIAT	V	N	138	N	207101101 03 02 12	01-APR-26	30-APR-26	11,23,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	SECRETRIAT	V	N	139	N	207101104 03 02 12	01-APR-26	30-APR-26	1,82,01,65
948	SECRETRIAT	V	N	14	N	207101109 06 02 12	01-APR-26	02-APR-26	2,74,55,44
949	SECRETRIAT	V	N	140	N	207101105 03 02 12	01-APR-26	30-APR-26	1,01,03,23
950	SECRETRIAT	V	N	141	N	207101102 03 02 12	01-APR-26	30-APR-26	1,39,82,24
951	SECRETRIAT	V	N	142	N	207101109 03 02 12	01-APR-26	30-APR-26	1,01,78,58
952	SECRETRIAT	V	N	143	N	207101109 06 02 12	01-APR-26	30-APR-26	2,88,42,70
953	SECRETRIAT	V	N	144	N	207101101 03 01 12	01-APR-26	30-APR-26	34,59,49
954	SECRETRIAT	V	N	145	N	207101101 04 01 12	01-APR-26	30-APR-26	12,87,38
955	SECRETRIAT	V	N	15	N	207101105 03 02 12	01-APR-26	02-APR-26	12,45,73,58
956	SECRETRIAT	V	N	16	N	207101105 04 01 12	01-APR-26	02-APR-26	10,14,99
957	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-APR-26	07-APR-26	49,80,16
958	SECRETRIAT	V	N	18	N	207101104 03 02 12	01-APR-26	07-APR-26	2,05,43,16
959	SECRETRIAT	V	N	19	N	207101102 03 02 12	01-APR-26	07-APR-26	1,54,96,49
960	SECRETRIAT	V	N	2	N	207101101 04 01 12	01-APR-26	02-APR-26	21,20,83
961	SECRETRIAT	V	N	20	N	207101101 03 01 12	01-APR-26	07-APR-26	5,41,60
962	SECRETRIAT	V	N	21	N	207101109 06 02 12	01-APR-26	08-APR-26	1,76,33
963	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-APR-26	08-APR-26	15,19,17
964	SECRETRIAT	V	N	23	N	207101104 03 02 12	01-APR-26	08-APR-26	1,52,32,78
965	SECRETRIAT	V	N	24	N	207101104 03 02 12	01-APR-26	08-APR-26	1,67,10,87
966	SECRETRIAT	V	N	25	N	207101104 03 02 12	01-APR-26	08-APR-26	1,57,46,28
967	SECRETRIAT	V	N	26	N	207101102 03 02 12	01-APR-26	08-APR-26	1,18,78,02
968	SECRETRIAT	V	N	27	N	207101104 03 02 12	01-APR-26	08-APR-26	1,01,43,60
969	SECRETRIAT	V	N	28	N	207101102 03 02 12	01-APR-26	08-APR-26	1,22,32,00
970	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-APR-26	02-APR-26	28,01,64
971	SECRETRIAT	V	N	31	N	207101109 06 02 12	01-APR-26	08-APR-26	18,45
972	SECRETRIAT	V	N	32	N	207101104 03 02 12	01-APR-26	08-APR-26	2,16,90,24
973	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-APR-26	08-APR-26	6,77,82
974	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-APR-26	08-APR-26	6,77,82
975	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-APR-26	08-APR-26	4,91,38
976	SECRETRIAT	V	N	37	N	207101104 03 02 12	01-APR-26	08-APR-26	2,16,90,24
977	SECRETRIAT	V	N	38	N	207101102 03 02 12	01-APR-26	08-APR-26	1,68,73,08
978	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-APR-26	08-APR-26	23,85,80
979	SECRETRIAT	V	N	4	N	207101105 03 02 12	01-APR-26	02-APR-26	1,01,43,68
980	SECRETRIAT	V	N	40	N	207101102 03 02 12	01-APR-26	08-APR-26	1,68,73,08
981	SECRETRIAT	V	N	43	N	207101104 03 02 12	01-APR-26	10-APR-26	1,74,66,90
982	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-APR-26	10-APR-26	58,56,27
983	SECRETRIAT	V	N	45	N	207101104 03 02 12	01-APR-26	10-APR-26	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	SECRETRIAT	V	N	46	N	207101102 03 02 12	01-APR-26	10-APR-26	1,71,87,73
985	SECRETRIAT	V	N	48	N	207101104 03 02 12	01-APR-26	10-APR-26	2,50,00,00
986	SECRETRIAT	V	N	49	N	207101102 03 02 12	01-APR-26	10-APR-26	1,31,75,95
987	SECRETRIAT	V	N	5	N	207101101 04 01 12	01-APR-26	02-APR-26	12,87,38
988	SECRETRIAT	V	N	50	N	207101104 03 02 12	01-APR-26	10-APR-26	2,00,00,00
989	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-APR-26	10-APR-26	3,70,16,44
990	SECRETRIAT	V	N	52	N	207101109 03 02 12	01-APR-26	10-APR-26	37,05,10
991	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-APR-26	10-APR-26	20,71,38
992	SECRETRIAT	V	N	54	N	207101102 03 02 12	01-APR-26	10-APR-26	2,08,25,87
993	SECRETRIAT	V	N	55	N	207101102 03 02 12	01-APR-26	10-APR-26	2,80,62,81
994	SECRETRIAT	V	N	56	N	207101102 03 02 12	01-APR-26	10-APR-26	3,19,17,27
995	SECRETRIAT	V	N	59	N	207101104 03 02 12	01-APR-26	10-APR-26	2,50,00,00
996	SECRETRIAT	V	N	6	N	207101109 03 02 12	01-APR-26	02-APR-26	6,60,08,12
997	SECRETRIAT	V	N	60	N	207101104 03 02 12	01-APR-26	10-APR-26	2,27,85,18
998	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-APR-26	10-APR-26	38,46,51
999	SECRETRIAT	V	N	62	N	207101104 03 02 12	01-APR-26	13-APR-26	2,05,83,45
1000	SECRETRIAT	V	N	63	N	207101104 03 02 12	01-APR-26	13-APR-26	2,44,53,66
1001	SECRETRIAT	V	N	64	N	207101104 03 02 12	01-APR-26	13-APR-26	1,01,43,90
1002	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-APR-26	13-APR-26	64,74,50
1003	SECRETRIAT	V	N	66	N	207101102 03 02 12	01-APR-26	13-APR-26	2,27,72,76
1004	SECRETRIAT	V	N	67	N	207101104 03 02 12	01-APR-26	13-APR-26	1,22,00,76
1005	SECRETRIAT	V	N	68	N	207101109 03 02 12	01-APR-26	13-APR-26	13,51,69
1006	SECRETRIAT	V	N	69	N	207101104 03 02 12	01-APR-26	13-APR-26	2,50,00,00
1007	SECRETRIAT	V	N	7	N	207101105 03 02 12	01-APR-26	02-APR-26	48,71,78
1008	SECRETRIAT	V	N	70	N	207101101 03 02 12	01-APR-26	13-APR-26	7,39,44
1009	SECRETRIAT	V	N	71	N	207101102 03 02 12	01-APR-26	13-APR-26	92,03,50
1010	SECRETRIAT	V	N	72	N	207101102 03 02 12	01-APR-26	13-APR-26	3,36,47,84
1011	SECRETRIAT	V	N	73	N	207101102 03 02 12	01-APR-26	13-APR-26	1,84,46,33
1012	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-APR-26	15-APR-26	75,00
1013	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-APR-26	02-APR-26	95,08,55,46
1014	SECRETRIAT	V	N	80	N	207101104 03 02 12	01-APR-26	18-APR-26	2,50,00,00
1015	SECRETRIAT	V	N	83	N	207101105 03 02 12	01-APR-26	18-APR-26	61,75,40
1016	SECRETRIAT	V	N	86	N	207101800 08 00 09	01-APR-26	18-APR-26	4,32,23
1017	SECRETRIAT	V	N	88	N	207101800 08 00 09	01-APR-26	18-APR-26	4,97,21
1018	SECRETRIAT	V	N	89	N	207101800 08 00 09	01-APR-26	18-APR-26	2,72,12
1019	SECRETRIAT	V	N	9	N	207101109 05 02 12	01-APR-26	02-APR-26	50,77,08
1020	SECRETRIAT	V	N	90	N	207101105 03 02 12	01-APR-26	20-APR-26	27,25,86

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	SECRETRIAT	V	N	91	N	207101104 03 02 12	01-APR-26	20-APR-26	2,50,00,00
1022	SECRETRIAT	V	N	95	N	207101105 03 02 12	01-APR-26	24-APR-26	51,97,30
1023	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-APR-26	24-APR-26	36,79,16
1024	SECRETRIAT	V	N	97	N	207101102 03 02 12	01-APR-26	24-APR-26	1,62,43,79
1025	SECRETRIAT	V	N	98	N	207101102 03 02 12	01-APR-26	24-APR-26	1,11,89,73
1026	SECRETRIAT	V	N	99	N	207101104 03 02 12	01-APR-26	24-APR-26	1,48,33,83

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-APR-26	08-APR-26	5,23,77

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-APR-26	15-APR-26	10,30,16
1029	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-APR-26	15-APR-26	11,10,79

DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	SECRETRIAT	V	N	94	N	207101115 03 02 13	01-APR-26	20-APR-26	82,16,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	SECRETRIAT	V	N	47	N	207101115 03 02 13	01-APR-26	10-APR-26	1,48,20,40
1032	SECRETRIAT	V	N	58	N	207101115 03 02 13	01-APR-26	10-APR-26	2,25,46,60
1033	SECRETRIAT	V	N	78	N	207101115 03 02 13	01-APR-26	15-APR-26	77,42,00

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	SECRETRIAT	V	N	57	N	207101115 03 02 13	01-APR-26	10-APR-26	58,77,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	NAINITAL	V	N	250	N	207101115 03 02 13	01-APR-26	27-APR-26	95,43,20

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	127	N	207101101 03 02 12	01-APR-26	13-APR-26	5,78,28
1037	NAINITAL	V	N	128	N	207101101 03 02 12	01-APR-26	13-APR-26	5,78,28
1038	NAINITAL	V	N	129	N	207101101 03 02 12	01-APR-26	13-APR-26	3,80,78

DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	NAINITAL	V	N	323	N	207101115 03 02 13	01-APR-26	30-APR-26	92,58,80

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	NAINITAL	V	N	156	N	207101115 03 02 13	01-APR-26	15-APR-26	59,25,00
1041	NAINITAL	V	N	157	N	207101115 03 02 13	01-APR-26	15-APR-26	52,85,52
1042	NAINITAL	V	N	170	N	207101115 03 02 13	01-APR-26	15-APR-26	1,17,39,40
1043	NAINITAL	V	N	209	N	207101101 03 02 12	01-APR-26	20-APR-26	4,49,51

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	NAINITAL	V	N	125	N	207101101 03 02 12	01-APR-26	10-APR-26	6,90,46

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	NAINITAL	V	N	231	N	207101106 03 02 12	01-APR-26	24-APR-26	2,50,00,00
1046	NAINITAL	V	N	256	N	207101115 03 02 13	01-APR-26	28-APR-26	1,31,94,90

DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	NAINITAL	V	N	189	N	207101115 03 02 13	01-APR-26	18-APR-26	56,22,90
1048	NAINITAL	V	N	199	N	207101115 03 02 13	01-APR-26	18-APR-26	1,14,88,50

DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	180	N	207101101 03 02 12	01-APR-26	16-APR-26	8,46,88

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

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

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	NAINITAL	V	N	116	N	207101115 03 02 13	01-APR-26	09-APR-26	84,68,80
1051	NAINITAL	V	N	221	N	207101115 03 02 13	01-APR-26	21-APR-26	2,86,53,40

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	NAINITAL	V	N	210	N	207101101 03 02 12	01-APR-26	20-APR-26	39,71,96
1053	NAINITAL	V	N	265	N	207101115 03 02 13	01-APR-26	29-APR-26	52,77,20
1054	NAINITAL	V	N	266	N	207101115 03 02 13	01-APR-26	29-APR-26	62,88,40
1055	NAINITAL	V	N	272	N	207101115 03 02 13	01-APR-26	29-APR-26	62,88,40
1056	NAINITAL	V	N	278	N	207101115 03 02 13	01-APR-26	29-APR-26	51,19,20

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	NAINITAL	V	N	1	N	207101109 03 02 12	01-APR-26	04-APR-26	12,03,82,94
1058	NAINITAL	V	N	10	N	207101101 04 01 12	01-APR-26	04-APR-26	2,86,78,57
1059	NAINITAL	V	N	103	N	207101105 03 01 12	01-APR-26	09-APR-26	3,21,51
1060	NAINITAL	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	23,26,55
1061	NAINITAL	V	N	110	N	207101105 03 01 12	01-APR-26	09-APR-26	73,87
1062	NAINITAL	V	N	111	N	207101105 03 02 12	01-APR-26	09-APR-26	1,11,41
1063	NAINITAL	V	N	114	N	207101105 03 02 12	01-APR-26	09-APR-26	5,15,95
1064	NAINITAL	V	N	115	N	207101105 03 02 12	01-APR-26	09-APR-26	65,37
1065	NAINITAL	V	N	117	N	207101105 03 02 12	01-APR-26	10-APR-26	3,28,64
1066	NAINITAL	V	N	12	N	207101105 03 02 12	01-APR-26	04-APR-26	3,00,76,87
1067	NAINITAL	V	N	13	N	207101101 03 02 12	01-APR-26	04-APR-26	63,61,11,06
1068	NAINITAL	V	N	132	N	207101109 03 02 12	01-APR-26	13-APR-26	15,35,27
1069	NAINITAL	V	N	134	N	207101101 03 02 12	01-APR-26	13-APR-26	62,33,66
1070	NAINITAL	V	N	14	N	207101111 03 02 12	01-APR-26	04-APR-26	16,17,00
1071	NAINITAL	V	N	140	N	207101105 03 02 12	01-APR-26	13-APR-26	11,57,85
1072	NAINITAL	V	N	141	N	207101105 03 02 12	01-APR-26	13-APR-26	10,54,10
1073	NAINITAL	V	N	142	N	207101111 03 02 12	01-APR-26	13-APR-26	7,26,00
1074	NAINITAL	V	N	144	N	207101109 05 02 12	01-APR-26	13-APR-26	4,98,49
1075	NAINITAL	V	N	146	N	207101105 03 01 12	01-APR-26	13-APR-26	1,22,07,56
1076	NAINITAL	V	N	147	N	207101109 06 02 12	01-APR-26	13-APR-26	15,57,54
1077	NAINITAL	V	N	148	N	207101109 06 02 12	01-APR-26	15-APR-26	6,72,29
1078	NAINITAL	V	N	15	N	207101105 03 02 12	01-APR-26	04-APR-26	2,00,70,01
1079	NAINITAL	V	N	152	N	207101104 03 02 12	01-APR-26	15-APR-26	1,18,35,78
1080	NAINITAL	V	N	153	N	207101104 03 02 12	01-APR-26	15-APR-26	81,74,92

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	NAINITAL	V	N	154	N	207101105 03 02 12	01-APR-26	15-APR-26	34,43,45
1082	NAINITAL	V	N	155	N	207101104 03 02 12	01-APR-26	15-APR-26	1,94,96,41
1083	NAINITAL	V	N	158	N	207101104 03 02 12	01-APR-26	15-APR-26	65,59,37
1084	NAINITAL	V	N	159	N	207101102 03 02 12	01-APR-26	15-APR-26	1,82,30,01
1085	NAINITAL	V	N	16	N	207101105 03 02 12	01-APR-26	04-APR-26	1,80,60,71
1086	NAINITAL	V	N	160	N	207101102 03 02 12	01-APR-26	15-APR-26	89,28,18
1087	NAINITAL	V	N	161	N	207101101 03 02 12	01-APR-26	15-APR-26	18,86,52
1088	NAINITAL	V	N	162	N	207101109 06 02 12	01-APR-26	15-APR-26	13,44,58
1089	NAINITAL	V	N	163	N	207101101 03 02 12	01-APR-26	15-APR-26	10,75,98
1090	NAINITAL	V	N	165	N	207101109 05 02 12	01-APR-26	15-APR-26	43,52,52
1091	NAINITAL	V	N	166	N	207101104 03 02 12	01-APR-26	15-APR-26	2,37,08,03
1092	NAINITAL	V	N	167	N	207101104 03 02 12	01-APR-26	15-APR-26	1,13,36,70
1093	NAINITAL	V	N	168	N	207101104 03 02 12	01-APR-26	15-APR-26	2,50,00,00
1094	NAINITAL	V	N	169	N	207101104 03 02 12	01-APR-26	15-APR-26	2,01,68,70
1095	NAINITAL	V	N	17	N	207101101 03 01 12	01-APR-26	04-APR-26	8,10,08,04
1096	NAINITAL	V	N	171	N	207101102 03 02 12	01-APR-26	15-APR-26	70,99,28
1097	NAINITAL	V	N	172	N	207101101 03 02 12	01-APR-26	15-APR-26	17,11,14
1098	NAINITAL	V	N	18	N	207101105 03 01 12	01-APR-26	04-APR-26	11,51,55,38
1099	NAINITAL	V	N	183	N	207101104 03 02 12	01-APR-26	18-APR-26	1,69,45,50
1100	NAINITAL	V	N	184	N	207101101 03 02 12	01-APR-26	18-APR-26	3,69,72
1101	NAINITAL	V	N	185	N	207101102 03 02 12	01-APR-26	18-APR-26	1,27,82,64
1102	NAINITAL	V	N	186	N	207101104 03 02 12	01-APR-26	18-APR-26	1,22,00,76
1103	NAINITAL	V	N	187	N	207101101 03 02 12	01-APR-26	18-APR-26	5,13,50
1104	NAINITAL	V	N	188	N	207101102 03 02 12	01-APR-26	18-APR-26	92,03,50
1105	NAINITAL	V	N	19	N	207101105 03 02 12	01-APR-26	04-APR-26	18,07,91,11
1106	NAINITAL	V	N	2	N	207101109 05 02 12	01-APR-26	04-APR-26	12,17,41,78
1107	NAINITAL	V	N	201	N	207101101 03 02 12	01-APR-26	20-APR-26	61,65,50
1108	NAINITAL	V	N	202	N	207101105 03 02 12	01-APR-26	20-APR-26	42,90,82
1109	NAINITAL	V	N	203	N	207101101 03 02 12	01-APR-26	20-APR-26	2,35,20
1110	NAINITAL	V	N	204	N	207101105 03 02 12	01-APR-26	20-APR-26	6,19,88
1111	NAINITAL	V	N	205	N	207101104 03 02 12	01-APR-26	20-APR-26	2,00,50,41
1112	NAINITAL	V	N	206	N	207101102 03 02 12	01-APR-26	20-APR-26	1,72,46,73
1113	NAINITAL	V	N	207	N	207101104 03 02 12	01-APR-26	20-APR-26	2,31,24,09
1114	NAINITAL	V	N	208	N	207101102 03 02 12	01-APR-26	20-APR-26	1,74,43,39
1115	NAINITAL	V	N	241	N	207101101 03 01 12	01-APR-26	27-APR-26	50,38,06
1116	NAINITAL	V	N	243	N	207101105 03 01 12	01-APR-26	27-APR-26	34,09,42
1117	NAINITAL	V	N	249	N	207101101 03 01 12	01-APR-26	27-APR-26	11,68,72

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	NAINITAL	V	N	252	N	207101105 03 02 12	01-APR-26	27-APR-26	2,72,91,61
1119	NAINITAL	V	N	253	N	207101101 03 02 12	01-APR-26	27-APR-26	5,68,51,05
1120	NAINITAL	V	N	261	N	207101104 03 02 12	01-APR-26	29-APR-26	2,37,49,77
1121	NAINITAL	V	N	263	N	207101105 03 02 12	01-APR-26	29-APR-26	8,04
1122	NAINITAL	V	N	264	N	207101104 03 02 12	01-APR-26	29-APR-26	1,18,35,78
1123	NAINITAL	V	N	267	N	207101104 03 02 12	01-APR-26	29-APR-26	2,07,75,04
1124	NAINITAL	V	N	268	N	207101105 03 02 12	01-APR-26	29-APR-26	4,90,80
1125	NAINITAL	V	N	269	N	207101102 03 02 12	01-APR-26	29-APR-26	1,67,35,43
1126	NAINITAL	V	N	270	N	207101105 03 02 12	01-APR-26	29-APR-26	1,60,09
1127	NAINITAL	V	N	271	N	207101109 03 02 12	01-APR-26	29-APR-26	14,39,38
1128	NAINITAL	V	N	273	N	207101104 03 02 12	01-APR-26	29-APR-26	1,96,04,64
1129	NAINITAL	V	N	275	N	207101105 03 02 12	01-APR-26	29-APR-26	1,36,33
1130	NAINITAL	V	N	276	N	207101102 03 02 12	01-APR-26	29-APR-26	2,07,66,87
1131	NAINITAL	V	N	277	N	207101101 03 02 12	01-APR-26	29-APR-26	10,75,98
1132	NAINITAL	V	N	3	N	207101105 04 01 12	01-APR-26	04-APR-26	3,91,52
1133	NAINITAL	V	N	311	N	207101105 07 00 12	01-APR-26	30-APR-26	2,99,66
1134	NAINITAL	V	N	312	N	207101101 03 01 12	01-APR-26	30-APR-26	8,05,00,31
1135	NAINITAL	V	N	314	N	207101105 03 02 12	01-APR-26	30-APR-26	1,05,52,70
1136	NAINITAL	V	N	315	N	207101109 06 02 12	01-APR-26	30-APR-26	14,30,30,25
1137	NAINITAL	V	N	317	N	207101105 03 02 12	01-APR-26	30-APR-26	1,64,32,85
1138	NAINITAL	V	N	319	N	207101109 03 02 12	01-APR-26	30-APR-26	12,18,67,55
1139	NAINITAL	V	N	320	N	207101109 05 02 12	01-APR-26	30-APR-26	12,27,08,63
1140	NAINITAL	V	N	326	N	207101105 03 02 12	01-APR-26	30-APR-26	1,93,03,71
1141	NAINITAL	V	N	329	N	207101105 03 02 12	01-APR-26	30-APR-26	3,05,20,50
1142	NAINITAL	V	N	330	N	207101105 03 01 12	01-APR-26	30-APR-26	11,77,26,20
1143	NAINITAL	V	N	333	N	207101101 07 00 12	01-APR-26	30-APR-26	2,99,34
1144	NAINITAL	V	N	334	N	207101109 06 02 12	01-APR-26	30-APR-26	79,25,91
1145	NAINITAL	V	N	335	N	207101101 03 02 12	01-APR-26	30-APR-26	64,91,33,68
1146	NAINITAL	V	N	337	N	207101109 03 02 12	01-APR-26	30-APR-26	70,07,28
1147	NAINITAL	V	N	338	N	207101101 04 01 12	01-APR-26	30-APR-26	16,56,13
1148	NAINITAL	V	N	339	N	207101111 03 02 12	01-APR-26	30-APR-26	23,43,00
1149	NAINITAL	V	N	340	N	207101105 03 02 12	01-APR-26	30-APR-26	18,81,94
1150	NAINITAL	V	N	344	N	207101101 04 01 12	01-APR-26	30-APR-26	2,83,37,26
1151	NAINITAL	V	N	347	N	207101105 04 01 12	01-APR-26	30-APR-26	3,91,52
1152	NAINITAL	V	N	348	N	207101111 03 02 12	01-APR-26	30-APR-26	4,75,00
1153	NAINITAL	V	N	349	N	207101105 04 01 12	01-APR-26	30-APR-26	80,14,93
1154	NAINITAL	V	N	350	N	207101105 03 02 12	01-APR-26	30-APR-26	18,83,48,88

Voucher Details

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	NAINITAL	V	N	4	N	207101111 03 02 12	01-APR-26	04-APR-26	4,75,00
1156	NAINITAL	V	N	5	N	207101105 04 01 12	01-APR-26	04-APR-26	81,73,72
1157	NAINITAL	V	N	6	N	207101109 06 02 12	01-APR-26	04-APR-26	13,55,55,51
1158	NAINITAL	V	N	7	N	207101101 04 01 12	01-APR-26	04-APR-26	16,56,13
1159	NAINITAL	V	N	8	N	207101109 03 02 12	01-APR-26	04-APR-26	70,35,95
1160	NAINITAL	V	N	87	N	207101104 03 02 12	01-APR-26	07-APR-26	1,09,46,10
1161	NAINITAL	V	N	88	N	207101101 03 02 12	01-APR-26	07-APR-26	40,38,18
1162	NAINITAL	V	N	89	N	207101104 03 02 12	01-APR-26	07-APR-26	2,00,00,00
1163	NAINITAL	V	N	9	N	207101105 03 02 12	01-APR-26	04-APR-26	98,10,89
1164	NAINITAL	V	N	90	N	207101109 05 02 12	01-APR-26	07-APR-26	39,87,92
1165	NAINITAL	V	N	91	N	207101104 03 02 12	01-APR-26	07-APR-26	82,97,15
1166	NAINITAL	V	N	92	N	207101104 03 02 12	01-APR-26	07-APR-26	1,61,37,83
1167	NAINITAL	V	N	93	N	207101102 03 02 12	01-APR-26	07-APR-26	84,16,88
1168	NAINITAL	V	N	94	N	207101102 03 02 12	01-APR-26	07-APR-26	3,53,07,26
1169	NAINITAL	V	N	95	N	207101109 05 02 12	01-APR-26	07-APR-26	45,93,06
1170	NAINITAL	V	N	96	N	207101109 05 02 12	01-APR-26	07-APR-26	28,72,44
1171	NAINITAL	V	N	97	N	207101101 07 00 12	01-APR-26	08-APR-26	8,98,02
1172	NAINITAL	V	N	98	N	207101105 07 00 12	01-APR-26	08-APR-26	8,98,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	NAINITAL	V	N	121	N	207101101 03 02 12	01-APR-26	10-APR-26	10,92,57
1174	NAINITAL	V	N	274	N	207101115 03 02 13	01-APR-26	29-APR-26	1,00,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	NAINITAL	V	N	246	N	207101115 03 02 13	01-APR-26	27-APR-26	12,17,66
1176	NAINITAL	V	N	248	N	207101115 03 02 13	01-APR-26	27-APR-26	3,15,61
1177	NAINITAL	V	N	254	N	207101115 03 02 13	01-APR-26	27-APR-26	6,25,68
1178	NAINITAL	V	N	262	N	207101115 03 02 13	01-APR-26	29-APR-26	7,92,53

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	NAINITAL	V	N	102	N	207101115 03 02 13	01-APR-26	09-APR-26	2,47,42,80

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

Voucher Details

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	NAINITAL	V	N	226	N	207101101 03 02 12	01-APR-26	24-APR-26	5,29,30
1181	NAINITAL	V	N	247	N	207101115 03 02 13	01-APR-26	27-APR-26	43,60,80

DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	NAINITAL	V	N	251	N	207101115 03 02 13	01-APR-26	27-APR-26	34,00,55

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	NAINITAL	V	N	223	N	207101115 03 02 13	01-APR-26	22-APR-26	1,53,10,20

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	NAINITAL	V	N	150	N	207101101 03 02 12	01-APR-26	15-APR-26	4,77,16
1185	NAINITAL	V	N	316	N	207101109 06 02 12	01-APR-26	30-APR-26	1,79,45,98
1186	NAINITAL	V	N	318	N	207101101 03 02 12	01-APR-26	30-APR-26	1,80,56,25
1187	NAINITAL	V	N	321	N	207101105 03 02 12	01-APR-26	30-APR-26	3,94,21
1188	NAINITAL	V	N	322	N	207101101 03 01 12	01-APR-26	30-APR-26	20,82,28
1189	NAINITAL	V	N	325	N	207101105 03 02 12	01-APR-26	30-APR-26	21,69,18
1190	NAINITAL	V	N	327	N	207101101 04 01 12	01-APR-26	30-APR-26	10,54,93
1191	NAINITAL	V	N	328	N	207101105 03 01 12	01-APR-26	30-APR-26	54,59,41
1192	NAINITAL	V	N	331	N	207101105 03 02 12	01-APR-26	30-APR-26	44,53,70
1193	NAINITAL	V	N	332	N	207101109 03 02 12	01-APR-26	30-APR-26	49,01,44
1194	NAINITAL	V	N	341	N	207101105 03 02 12	01-APR-26	30-APR-26	4,77,16
1195	NAINITAL	V	N	351	N	207101105 03 02 12	01-APR-26	30-APR-26	30,13,15
1196	NAINITAL	V	N	63	N	207101101 03 02 12	01-APR-26	06-APR-26	1,40,06,92
1197	NAINITAL	V	N	64	N	207101105 03 02 12	01-APR-26	06-APR-26	38,84,90
1198	NAINITAL	V	N	65	N	207101101 04 01 12	01-APR-26	06-APR-26	10,54,93
1199	NAINITAL	V	N	66	N	207101105 03 02 12	01-APR-26	06-APR-26	3,94,21
1200	NAINITAL	V	N	67	N	207101105 03 01 12	01-APR-26	06-APR-26	57,57,84
1201	NAINITAL	V	N	68	N	207101101 03 01 12	01-APR-26	06-APR-26	20,82,28
1202	NAINITAL	V	N	69	N	207101105 03 02 12	01-APR-26	06-APR-26	21,69,18
1203	NAINITAL	V	N	70	N	207101109 03 02 12	01-APR-26	06-APR-26	49,01,44
1204	NAINITAL	V	N	71	N	207101109 06 02 12	01-APR-26	06-APR-26	1,79,03,91
1205	NAINITAL	V	N	72	N	207101105 03 02 12	01-APR-26	06-APR-26	30,13,15
1206	NAINITAL	V	N	73	N	207101105 03 02 12	01-APR-26	06-APR-26	4,77,16

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DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	294	N	207101105 04 01 12	01-APR-26	30-APR-26	3,79,62
1208	NAINITAL	V	N	295	N	207101101 04 01 12	01-APR-26	30-APR-26	7,85,29
1209	NAINITAL	V	N	296	N	207101109 05 02 12	01-APR-26	30-APR-26	2,55,17
1210	NAINITAL	V	N	297	N	207101105 03 02 12	01-APR-26	30-APR-26	7,18,11
1211	NAINITAL	V	N	298	N	207101105 03 02 12	01-APR-26	30-APR-26	8,96,28
1212	NAINITAL	V	N	299	N	207101109 06 02 12	01-APR-26	30-APR-26	2,38,37,55
1213	NAINITAL	V	N	300	N	207101105 03 02 12	01-APR-26	30-APR-26	63,16,44
1214	NAINITAL	V	N	301	N	207101105 03 02 12	01-APR-26	30-APR-26	1,27,27,12
1215	NAINITAL	V	N	302	N	207101101 03 02 12	01-APR-26	30-APR-26	2,99,33,67
1216	NAINITAL	V	N	303	N	207101101 03 01 12	01-APR-26	30-APR-26	58,41,37
1217	NAINITAL	V	N	304	N	207101109 03 02 12	01-APR-26	30-APR-26	1,43,05,98
1218	NAINITAL	V	N	305	N	207101105 03 02 12	01-APR-26	30-APR-26	33,71,08
1219	NAINITAL	V	N	306	N	207101105 03 01 12	01-APR-26	30-APR-26	1,62,26,21
1220	NAINITAL	V	N	307	N	207101105 03 01 12	01-APR-26	30-APR-26	2,14,31
1221	NAINITAL	V	N	74	N	207101105 03 01 12	01-APR-26	06-APR-26	1,54,38,94
1222	NAINITAL	V	N	75	N	207101109 06 02 12	01-APR-26	06-APR-26	2,34,26,75
1223	NAINITAL	V	N	76	N	207101105 03 02 12	01-APR-26	06-APR-26	2,63,07
1224	NAINITAL	V	N	77	N	207101105 03 02 12	01-APR-26	06-APR-26	9,30,30
1225	NAINITAL	V	N	78	N	207101101 04 01 12	01-APR-26	06-APR-26	7,85,29
1226	NAINITAL	V	N	79	N	207101101 03 02 12	01-APR-26	06-APR-26	2,51,55,36
1227	NAINITAL	V	N	80	N	207101105 03 02 12	01-APR-26	06-APR-26	1,03,70,55
1228	NAINITAL	V	N	81	N	207101105 04 01 12	01-APR-26	06-APR-26	3,79,62
1229	NAINITAL	V	N	82	N	207101109 03 02 12	01-APR-26	06-APR-26	1,48,75,92
1230	NAINITAL	V	N	83	N	207101109 05 02 12	01-APR-26	06-APR-26	2,55,17
1231	NAINITAL	V	N	84	N	207101101 03 01 12	01-APR-26	06-APR-26	58,41,37
1232	NAINITAL	V	N	85	N	207101105 03 02 12	01-APR-26	06-APR-26	65,94,20
1233	NAINITAL	V	N	86	N	207101105 03 02 12	01-APR-26	06-APR-26	33,71,08

DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	NAINITAL	V	N	182	N	207101115 03 02 13	01-APR-26	17-APR-26	7,32,84

DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	NAINITAL	V	N	245	N	207101115 03 02 13	01-APR-26	27-APR-26	60,98,80

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

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DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	NAINITAL	V	N	258	N	207101115 03 02 13	01-APR-26	28-APR-26	73,94,40

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	NAINITAL	V	N	181	N	207101115 03 02 13	01-APR-26	17-APR-26	11,93,17

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	NAINITAL	V	N	100	N	207101102 03 02 12	01-APR-26	08-APR-26	1,26,05,65
1239	NAINITAL	V	N	101	N	207101101 03 02 12	01-APR-26	08-APR-26	10,12,78
1240	NAINITAL	V	N	104	N	207101104 03 02 12	01-APR-26	09-APR-26	19,84,50
1241	NAINITAL	V	N	105	N	207101104 03 02 12	01-APR-26	09-APR-26	2,21,85,57
1242	NAINITAL	V	N	106	N	207101104 03 02 12	01-APR-26	09-APR-26	2,50,00,00
1243	NAINITAL	V	N	107	N	207101102 03 02 12	01-APR-26	09-APR-26	1,67,35,43
1244	NAINITAL	V	N	108	N	207101102 03 02 12	01-APR-26	09-APR-26	2,14,55,17
1245	NAINITAL	V	N	109	N	207101102 03 02 12	01-APR-26	09-APR-26	2,14,55,17
1246	NAINITAL	V	N	112	N	207101104 03 02 12	01-APR-26	09-APR-26	2,50,00,00
1247	NAINITAL	V	N	113	N	207101104 03 02 12	01-APR-26	09-APR-26	45,52,77
1248	NAINITAL	V	N	118	N	207101105 03 02 12	01-APR-26	10-APR-26	4,91,38
1249	NAINITAL	V	N	119	N	207101105 04 01 12	01-APR-26	10-APR-26	7,58,40
1250	NAINITAL	V	N	120	N	207101105 03 01 12	01-APR-26	10-APR-26	6,33,17
1251	NAINITAL	V	N	123	N	207101105 03 02 12	01-APR-26	10-APR-26	7,13,37
1252	NAINITAL	V	N	124	N	207101101 03 02 12	01-APR-26	10-APR-26	21,35,48
1253	NAINITAL	V	N	126	N	207101109 03 02 12	01-APR-26	10-APR-26	5,88,82
1254	NAINITAL	V	N	130	N	207101102 03 02 12	01-APR-26	13-APR-26	1,72,46,73
1255	NAINITAL	V	N	131	N	207101109 03 02 12	01-APR-26	13-APR-26	14,01,46
1256	NAINITAL	V	N	133	N	207101104 03 02 12	01-APR-26	13-APR-26	1,77,78,98
1257	NAINITAL	V	N	135	N	207101109 06 02 12	01-APR-26	13-APR-26	13,60,38
1258	NAINITAL	V	N	136	N	207101102 03 02 12	01-APR-26	13-APR-26	1,76,99,04
1259	NAINITAL	V	N	137	N	207101104 03 02 12	01-APR-26	13-APR-26	2,17,22,63
1260	NAINITAL	V	N	138	N	207101104 03 02 12	01-APR-26	13-APR-26	2,13,30,00
1261	NAINITAL	V	N	139	N	207101104 03 02 12	01-APR-26	13-APR-26	2,24,46,27
1262	NAINITAL	V	N	143	N	207101109 03 02 12	01-APR-26	13-APR-26	1,09,84,46
1263	NAINITAL	V	N	145	N	207101102 03 02 12	01-APR-26	13-APR-26	1,74,43,39
1264	NAINITAL	V	N	149	N	207101109 06 02 12	01-APR-26	15-APR-26	20,16,87
1265	NAINITAL	V	N	151	N	207101105 03 02 12	01-APR-26	15-APR-26	10,64,15
1266	NAINITAL	V	N	164	N	207101101 03 02 12	01-APR-26	15-APR-26	7,61,27

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DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NAINITAL	V	N	173	N	207101105 03 02 12	01-APR-26	15-APR-26	6,15,41
1268	NAINITAL	V	N	174	N	207101105 03 02 12	01-APR-26	15-APR-26	4,74,00
1269	NAINITAL	V	N	175	N	207101105 03 01 12	01-APR-26	16-APR-26	24,72,50
1270	NAINITAL	V	N	176	N	207101101 03 02 12	01-APR-26	16-APR-26	3,78,19
1271	NAINITAL	V	N	177	N	207101105 03 02 12	01-APR-26	16-APR-26	3,80,02
1272	NAINITAL	V	N	178	N	207101109 03 02 12	01-APR-26	16-APR-26	15,69,99
1273	NAINITAL	V	N	179	N	207101109 06 02 12	01-APR-26	16-APR-26	7,64,05
1274	NAINITAL	V	N	190	N	207101102 03 02 12	01-APR-26	17-APR-26	1,67,35,43
1275	NAINITAL	V	N	192	N	207101102 03 02 12	01-APR-26	18-APR-26	1,26,05,65
1276	NAINITAL	V	N	193	N	207101104 03 02 12	01-APR-26	17-APR-26	1,91,26,23
1277	NAINITAL	V	N	194	N	207101101 03 02 12	01-APR-26	18-APR-26	11,34,57
1278	NAINITAL	V	N	195	N	207101104 03 02 12	01-APR-26	17-APR-26	1,84,66,70
1279	NAINITAL	V	N	196	N	207101102 03 02 12	01-APR-26	17-APR-26	1,67,35,43
1280	NAINITAL	V	N	197	N	207101104 03 02 12	01-APR-26	18-APR-26	1,67,10,87
1281	NAINITAL	V	N	198	N	207101109 06 02 12	01-APR-26	18-APR-26	5,06,39
1282	NAINITAL	V	N	216	N	207101104 03 02 12	01-APR-26	21-APR-26	92,01,92
1283	NAINITAL	V	N	217	N	207101102 03 02 12	01-APR-26	21-APR-26	81,80,89
1284	NAINITAL	V	N	220	N	207101101 03 02 12	01-APR-26	21-APR-26	19,71,84
1285	NAINITAL	V	N	227	N	207101101 03 02 12	01-APR-26	24-APR-26	2,38,36
1286	NAINITAL	V	N	228	N	207101104 03 02 12	01-APR-26	24-APR-26	2,23,52,55
1287	NAINITAL	V	N	229	N	207101102 03 02 12	01-APR-26	24-APR-26	1,71,87,73
1288	NAINITAL	V	N	233	N	207101105 03 02 12	01-APR-26	24-APR-26	56,05,53
1289	NAINITAL	V	N	234	N	207101105 03 02 12	01-APR-26	24-APR-26	35,85,81
1290	NAINITAL	V	N	236	N	207101101 03 02 12	01-APR-26	24-APR-26	80,03,58
1291	NAINITAL	V	N	260	N	207101800 04 02 09	01-APR-26	28-APR-26	13,85,52
1292	NAINITAL	V	N	313	N	207101105 03 02 12	01-APR-26	30-APR-26	2,84,40
1293	NAINITAL	V	N	324	N	207101101 03 02 12	01-APR-26	30-APR-26	23,75,20
1294	NAINITAL	V	N	336	N	207101101 03 02 12	01-APR-26	30-APR-26	2,87,56
1295	NAINITAL	V	N	342	N	207101101 03 02 12	01-APR-26	30-APR-26	22,60
1296	NAINITAL	V	N	343	N	207101101 03 02 12	01-APR-26	30-APR-26	88,49
1297	NAINITAL	V	N	345	N	207101101 03 02 12	01-APR-26	30-APR-26	2,33,84
1298	NAINITAL	V	N	346	N	207101105 03 02 12	01-APR-26	30-APR-26	1,42,20
1299	NAINITAL	V	N	38	N	207101105 03 02 12	01-APR-26	04-APR-26	26,08,32
1300	NAINITAL	V	N	39	N	207101109 03 02 12	01-APR-26	04-APR-26	8,79,58,58
1301	NAINITAL	V	N	41	N	207101109 06 02 12	01-APR-26	04-APR-26	9,31,12,94
1302	NAINITAL	V	N	42	N	207101101 03 01 12	01-APR-26	04-APR-26	1,72,98,75
1303	NAINITAL	V	N	43	N	207101109 05 02 12	01-APR-26	04-APR-26	78,43,73

Voucher Details

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DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	NAINITAL	V	N	46	N	207101105 03 02 12	01-APR-26	04-APR-26	14,15,79
1305	NAINITAL	V	N	47	N	207101101 03 02 12	01-APR-26	04-APR-26	24,77,89,02
1306	NAINITAL	V	N	49	N	207101105 04 01 12	01-APR-26	04-APR-26	2,54,06
1307	NAINITAL	V	N	50	N	207101101 04 01 12	01-APR-26	04-APR-26	4,18,86
1308	NAINITAL	V	N	51	N	207101105 03 02 12	01-APR-26	04-APR-26	8,08,24,36
1309	NAINITAL	V	N	52	N	207101101 04 01 12	01-APR-26	04-APR-26	5,22,80
1310	NAINITAL	V	N	54	N	207101101 04 01 12	01-APR-26	04-APR-26	1,51,48,85
1311	NAINITAL	V	N	55	N	207101105 03 02 12	01-APR-26	04-APR-26	2,31,44,94
1312	NAINITAL	V	N	57	N	207101105 03 01 12	01-APR-26	04-APR-26	4,69,47,61
1313	NAINITAL	V	N	58	N	207101105 04 01 12	01-APR-26	04-APR-26	82,45,03
1314	NAINITAL	V	N	59	N	207101105 03 02 12	01-APR-26	04-APR-26	1,01,63,56
1315	NAINITAL	V	N	60	N	207101105 04 01 12	01-APR-26	04-APR-26	5,70,70
1316	NAINITAL	V	N	61	N	207101109 03 02 12	01-APR-26	04-APR-26	1,45,70,40
1317	NAINITAL	V	N	62	N	207101105 03 02 12	01-APR-26	04-APR-26	1,38,29,28
1318	NAINITAL	V	N	99	N	207101104 03 02 12	01-APR-26	08-APR-26	1,67,10,87

DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	NAINITAL	V	N	122	N	207101115 03 02 13	01-APR-26	10-APR-26	67,62,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	NAINITAL	V	N	240	N	207101115 03 02 13	01-APR-26	27-APR-26	8,36,56
1321	NAINITAL	V	N	255	N	207101115 03 02 13	01-APR-26	28-APR-26	14,52,97
1322	NAINITAL	V	N	259	N	207101115 03 02 13	01-APR-26	28-APR-26	7,83,05

DDO- 36175629 ***PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	NAINITAL	V	N	257	N	207101115 03 02 13	01-APR-26	28-APR-26	14,64,66

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	NAINITAL	V	N	211	N	207101101 03 02 12	01-APR-26	21-APR-26	7,44,70
1325	NAINITAL	V	N	212	N	207101105 03 02 12	01-APR-26	21-APR-26	2,84,40
1326	NAINITAL	V	N	213	N	207101105 03 01 12	01-APR-26	21-APR-26	4,48,86
1327	NAINITAL	V	N	214	N	207101109 06 02 12	01-APR-26	21-APR-26	8,10,86

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DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	NAINITAL	V	N	215	N	207101109 03 02 12	01-APR-26	21-APR-26	5,17,43
1329	NAINITAL	V	N	224	N	207101105 03 01 12	01-APR-26	24-APR-26	7,90,47
1330	NAINITAL	V	N	225	N	207101101 03 02 12	01-APR-26	24-APR-26	47,71,33
1331	NAINITAL	V	N	230	N	207101101 03 02 12	01-APR-26	24-APR-26	1,09,69,35
1332	NAINITAL	V	N	232	N	207101101 03 02 12	01-APR-26	24-APR-26	96,78,18
1333	NAINITAL	V	N	238	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1334	NAINITAL	V	N	239	N	207101101 03 02 12	01-APR-26	27-APR-26	30,65,10
1335	NAINITAL	V	N	279	N	207101101 03 02 12	01-APR-26	30-APR-26	5,75,56,46
1336	NAINITAL	V	N	280	N	207101109 06 02 12	01-APR-26	30-APR-26	3,44,13,28
1337	NAINITAL	V	N	281	N	207101109 03 02 12	01-APR-26	30-APR-26	10,84,87
1338	NAINITAL	V	N	282	N	207101105 03 02 12	01-APR-26	30-APR-26	2,94,83
1339	NAINITAL	V	N	283	N	207101105 03 02 12	01-APR-26	30-APR-26	19,14,96
1340	NAINITAL	V	N	284	N	207101109 03 02 12	01-APR-26	30-APR-26	2,24,47,31
1341	NAINITAL	V	N	285	N	207101109 05 02 12	01-APR-26	30-APR-26	12,59,15
1342	NAINITAL	V	N	286	N	207101101 03 01 12	01-APR-26	30-APR-26	93,41,53
1343	NAINITAL	V	N	287	N	207101105 03 02 12	01-APR-26	30-APR-26	16,13,42
1344	NAINITAL	V	N	288	N	207101105 03 01 12	01-APR-26	30-APR-26	1,63,59,97
1345	NAINITAL	V	N	289	N	207101101 04 01 12	01-APR-26	30-APR-26	22,32,50
1346	NAINITAL	V	N	29	N	207101101 03 02 12	01-APR-26	04-APR-26	5,66,92,58
1347	NAINITAL	V	N	290	N	207101101 04 01 12	01-APR-26	30-APR-26	11,07,21
1348	NAINITAL	V	N	291	N	207101105 04 01 12	01-APR-26	30-APR-26	11,28,74
1349	NAINITAL	V	N	292	N	207101105 03 02 12	01-APR-26	30-APR-26	2,11,70,56
1350	NAINITAL	V	N	293	N	207101105 03 02 12	01-APR-26	30-APR-26	84,02,52
1351	NAINITAL	V	N	30	N	207101105 03 02 12	01-APR-26	04-APR-26	85,23,44
1352	NAINITAL	V	N	31	N	207101109 06 02 12	01-APR-26	04-APR-26	3,44,28,30
1353	NAINITAL	V	N	32	N	207101105 03 02 12	01-APR-26	04-APR-26	2,09,80,38
1354	NAINITAL	V	N	33	N	207101105 04 01 12	01-APR-26	04-APR-26	13,75,22
1355	NAINITAL	V	N	34	N	207101101 04 01 12	01-APR-26	04-APR-26	22,32,50
1356	NAINITAL	V	N	35	N	207101101 04 01 12	01-APR-26	04-APR-26	11,07,21
1357	NAINITAL	V	N	36	N	207101105 03 02 12	01-APR-26	04-APR-26	16,13,42
1358	NAINITAL	V	N	37	N	207101105 03 01 12	01-APR-26	04-APR-26	1,62,85,51
1359	NAINITAL	V	N	40	N	207101105 03 02 12	01-APR-26	04-APR-26	19,14,96
1360	NAINITAL	V	N	44	N	207101109 05 02 12	01-APR-26	04-APR-26	12,59,15
1361	NAINITAL	V	N	45	N	207101109 03 02 12	01-APR-26	04-APR-26	5,67,44
1362	NAINITAL	V	N	48	N	207101101 03 01 12	01-APR-26	04-APR-26	93,41,53
1363	NAINITAL	V	N	53	N	207101109 03 02 12	01-APR-26	04-APR-26	2,26,85,67
1364	NAINITAL	V	N	56	N	207101105 03 02 12	01-APR-26	04-APR-26	2,94,83

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DDO- 36184504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	NAINITAL	V	N	200	N	207101115 03 02 13	01-APR-26	18-APR-26	71,73,20

DDO- 36184518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	NAINITAL	V	N	191	N	207101115 03 02 13	01-APR-26	18-APR-26	5,96,13

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	NAINITAL	V	N	20	N	207101105 03 02 12	01-APR-26	04-APR-26	41,88,88
1368	NAINITAL	V	N	21	N	207101101 03 02 12	01-APR-26	04-APR-26	1,18,91,22
1369	NAINITAL	V	N	218	N	207101102 03 02 12	01-APR-26	21-APR-26	78,85,91
1370	NAINITAL	V	N	219	N	207101109 06 02 12	01-APR-26	21-APR-26	75,66,87
1371	NAINITAL	V	N	22	N	207101105 03 02 12	01-APR-26	04-APR-26	8,82,11
1372	NAINITAL	V	N	222	N	207101104 03 02 12	01-APR-26	21-APR-26	1,47,24,72
1373	NAINITAL	V	N	23	N	207101105 03 01 12	01-APR-26	04-APR-26	39,42,73
1374	NAINITAL	V	N	237	N	207101105 03 02 12	01-APR-26	27-APR-26	1,65,43
1375	NAINITAL	V	N	24	N	207101101 03 01 12	01-APR-26	04-APR-26	12,24,67
1376	NAINITAL	V	N	242	N	207101105 03 01 12	01-APR-26	27-APR-26	2,84,40
1377	NAINITAL	V	N	244	N	207101101 03 02 12	01-APR-26	27-APR-26	22,64,52
1378	NAINITAL	V	N	25	N	207101105 03 02 12	01-APR-26	04-APR-26	21,37,27
1379	NAINITAL	V	N	26	N	207101109 03 02 12	01-APR-26	04-APR-26	1,19,87,21
1380	NAINITAL	V	N	27	N	207101105 03 02 12	01-APR-26	04-APR-26	63,21,71
1381	NAINITAL	V	N	28	N	207101109 06 02 12	01-APR-26	04-APR-26	1,63,27,91
1382	NAINITAL	V	N	308	N	207101102 03 02 12	01-APR-26	30-APR-26	1,33,72,61
1383	NAINITAL	V	N	309	N	207101109 03 02 12	01-APR-26	30-APR-26	5,37,20
1384	NAINITAL	V	N	310	N	207101104 03 02 12	01-APR-26	30-APR-26	1,05,40,00

DDO- 36195587 ***PRINCIPAL GIC PADAMPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	NAINITAL	V	N	235	N	207101115 03 02 13	01-APR-26	24-APR-26	8,51,57

DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	ALMORA	V	N	227	N	207101101 03 02 12	01-APR-26	15-APR-26	2,90,71

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	ALMORA	V	N	334	N	207101115 03 02 13	01-APR-26	29-APR-26	24,02,60

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	ALMORA	V	N	228	N	207101115 03 02 13	01-APR-26	16-APR-26	1,01,27,80
1389	ALMORA	V	N	273	N	207101115 03 02 13	01-APR-26	21-APR-26	67,62,40

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	ALMORA	V	N	128	N	207101105 03 02 12	01-APR-26	07-APR-26	57,87,11
1391	ALMORA	V	N	144	N	207101101 03 02 12	01-APR-26	07-APR-26	5,62,80
1392	ALMORA	V	N	145	N	207101101 03 02 12	01-APR-26	07-APR-26	1,18,96,34
1393	ALMORA	V	N	146	N	207101101 04 01 12	01-APR-26	07-APR-26	6,07,43
1394	ALMORA	V	N	147	N	207101105 04 01 12	01-APR-26	07-APR-26	27,29,34
1395	ALMORA	V	N	148	N	207101105 03 01 12	01-APR-26	07-APR-26	2,84,40
1396	ALMORA	V	N	149	N	207101109 03 02 12	01-APR-26	07-APR-26	5,61,28
1397	ALMORA	V	N	150	N	207101105 03 02 12	01-APR-26	07-APR-26	2,69,71
1398	ALMORA	V	N	151	N	207101109 06 02 12	01-APR-26	07-APR-26	5,83,75
1399	ALMORA	V	N	152	N	207101109 03 02 12	01-APR-26	07-APR-26	4,73,18
1400	ALMORA	V	N	171	N	207101101 03 02 12	01-APR-26	07-APR-26	7,17,32
1401	ALMORA	V	N	173	N	207101105 03 02 12	01-APR-26	07-APR-26	2,53,66
1402	ALMORA	V	N	174	N	207101104 03 02 12	01-APR-26	07-APR-26	1,18,35,78
1403	ALMORA	V	N	178	N	207101102 03 02 12	01-APR-26	07-APR-26	89,28,18
1404	ALMORA	V	N	179	N	207101109 05 02 12	01-APR-26	07-APR-26	15,72,10
1405	ALMORA	V	N	181	N	207101104 03 02 12	01-APR-26	07-APR-26	2,20,22,83
1406	ALMORA	V	N	182	N	207101102 03 02 12	01-APR-26	07-APR-26	1,79,74,36
1407	ALMORA	V	N	183	N	207101102 03 02 12	01-APR-26	07-APR-26	82,89,23
1408	ALMORA	V	N	189	N	207101105 03 02 12	01-APR-26	07-APR-26	11,38,52
1409	ALMORA	V	N	190	N	207101105 03 01 12	01-APR-26	07-APR-26	1,09,34
1410	ALMORA	V	N	193	N	207101104 03 02 12	01-APR-26	07-APR-26	84,89,34
1411	ALMORA	V	N	195	N	207101105 03 02 12	01-APR-26	07-APR-26	30,55
1412	ALMORA	V	N	197	N	207101109 03 02 12	01-APR-26	07-APR-26	7,22,06
1413	ALMORA	V	N	198	N	207101105 03 02 12	01-APR-26	07-APR-26	99,90
1414	ALMORA	V	N	200	N	207101105 03 02 12	01-APR-26	07-APR-26	1,52,82
1415	ALMORA	V	N	204	N	207101104 03 02 12	01-APR-26	08-APR-26	1,89,90,36
1416	ALMORA	V	N	205	N	207101102 03 02 12	01-APR-26	08-APR-26	1,82,30,01
1417	ALMORA	V	N	206	N	207101104 03 02 12	01-APR-26	08-APR-26	2,37,08,03

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	ALMORA	V	N	210	N	207101105 03 01 12	01-APR-26	09-APR-26	6,75,81
1419	ALMORA	V	N	213	N	207101105 03 01 12	01-APR-26	09-APR-26	48,81,50
1420	ALMORA	V	N	214	N	207101105 03 02 12	01-APR-26	09-APR-26	1,39,20
1421	ALMORA	V	N	217	N	207101102 03 02 12	01-APR-26	13-APR-26	1,54,96,49
1422	ALMORA	V	N	218	N	207101104 03 02 12	01-APR-26	13-APR-26	2,01,53,10
1423	ALMORA	V	N	221	N	207101104 03 02 12	01-APR-26	15-APR-26	2,42,45,10
1424	ALMORA	V	N	222	N	207101102 03 02 12	01-APR-26	15-APR-26	1,82,89,01
1425	ALMORA	V	N	225	N	207101105 03 01 12	01-APR-26	15-APR-26	27,30,24
1426	ALMORA	V	N	233	N	207101104 03 02 12	01-APR-26	16-APR-26	2,27,83,60
1427	ALMORA	V	N	234	N	207101105 03 02 12	01-APR-26	16-APR-26	18,19,01
1428	ALMORA	V	N	237	N	207101101 03 02 12	01-APR-26	17-APR-26	15,08,55
1429	ALMORA	V	N	238	N	207101105 03 01 12	01-APR-26	17-APR-26	41,76,06
1430	ALMORA	V	N	239	N	207101109 03 02 12	01-APR-26	17-APR-26	9,21,74
1431	ALMORA	V	N	240	N	207101105 03 02 12	01-APR-26	17-APR-26	20,07,86
1432	ALMORA	V	N	241	N	207101109 03 02 12	01-APR-26	17-APR-26	5,88,82
1433	ALMORA	V	N	242	N	207101105 03 02 12	01-APR-26	17-APR-26	8,84,49
1434	ALMORA	V	N	243	N	207101111 03 02 12	01-APR-26	17-APR-26	16,57,50
1435	ALMORA	V	N	244	N	207101109 06 02 12	01-APR-26	17-APR-26	37,11,39
1436	ALMORA	V	N	245	N	207101101 03 01 12	01-APR-26	17-APR-26	8,44,10
1437	ALMORA	V	N	246	N	207101105 03 02 12	01-APR-26	17-APR-26	7,59,66
1438	ALMORA	V	N	250	N	207101102 03 02 12	01-APR-26	18-APR-26	84,16,88
1439	ALMORA	V	N	251	N	207101104 03 02 12	01-APR-26	18-APR-26	1,08,19,84
1440	ALMORA	V	N	253	N	207101109 05 02 12	01-APR-26	18-APR-26	21,07,61
1441	ALMORA	V	N	258	N	207101105 03 02 12	01-APR-26	20-APR-26	36,08,36
1442	ALMORA	V	N	260	N	207101104 03 02 12	01-APR-26	20-APR-26	1,25,65,74
1443	ALMORA	V	N	261	N	207101102 03 02 12	01-APR-26	20-APR-26	94,78,82
1444	ALMORA	V	N	268	N	207101101 03 02 12	01-APR-26	20-APR-26	15,23,12
1445	ALMORA	V	N	271	N	207101101 03 02 12	01-APR-26	20-APR-26	24,12,22
1446	ALMORA	V	N	275	N	207101101 03 02 12	01-APR-26	21-APR-26	10,12,78
1447	ALMORA	V	N	276	N	207101104 03 02 12	01-APR-26	21-APR-26	1,67,10,87
1448	ALMORA	V	N	280	N	207101101 03 02 12	01-APR-26	24-APR-26	74,52,03
1449	ALMORA	V	N	281	N	207101105 03 02 12	01-APR-26	24-APR-26	46,65,58
1450	ALMORA	V	N	306	N	207101101 03 02 12	01-APR-26	27-APR-26	14,25,95
1451	ALMORA	V	N	308	N	207101104 03 02 12	01-APR-26	27-APR-26	49,29,60
1452	ALMORA	V	N	309	N	207101102 03 02 12	01-APR-26	27-APR-26	92,03,50
1453	ALMORA	V	N	316	N	207101105 03 02 12	01-APR-26	27-APR-26	7,66,05
1454	ALMORA	V	N	319	N	207101104 03 02 12	01-APR-26	27-APR-26	1,22,00,76

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	ALMORA	V	N	321	N	207101104 03 02 12	01-APR-26	27-APR-26	65,59,37
1456	ALMORA	V	N	324	N	207101105 03 01 12	01-APR-26	28-APR-26	34,23,39
1457	ALMORA	V	N	326	N	207101105 03 02 12	01-APR-26	28-APR-26	1,51,38,06
1458	ALMORA	V	N	327	N	207101105 03 02 12	01-APR-26	28-APR-26	18,88,89
1459	ALMORA	V	N	328	N	207101101 03 02 12	01-APR-26	28-APR-26	2,76,37,80
1460	ALMORA	V	N	329	N	207101101 03 02 12	01-APR-26	28-APR-26	4,04,68
1461	ALMORA	V	N	380	N	207101104 03 02 12	01-APR-26	30-APR-26	1,18,35,78
1462	ALMORA	V	N	39	N	207101105 04 01 12	01-APR-26	04-APR-26	1,77,28,49
1463	ALMORA	V	N	390	N	207101101 03 02 12	01-APR-26	30-APR-26	64,58,33,48
1464	ALMORA	V	N	392	N	207101105 03 02 12	01-APR-26	30-APR-26	1,30,38,64
1465	ALMORA	V	N	393	N	207101109 06 02 12	01-APR-26	30-APR-26	22,21,63,87
1466	ALMORA	V	N	394	N	207101105 04 01 12	01-APR-26	30-APR-26	1,83,73,47
1467	ALMORA	V	N	397	N	207101101 03 02 12	01-APR-26	30-APR-26	4,29,07
1468	ALMORA	V	N	398	N	207101101 03 01 12	01-APR-26	30-APR-26	6,18,62,25
1469	ALMORA	V	N	399	N	207101109 03 02 12	01-APR-26	30-APR-26	14,76,68,64
1470	ALMORA	V	N	40	N	207101111 03 02 12	01-APR-26	04-APR-26	7,26,00
1471	ALMORA	V	N	412	N	207101101 03 02 12	01-APR-26	30-APR-26	25,10,62
1472	ALMORA	V	N	414	N	207101105 03 02 12	01-APR-26	30-APR-26	1,70,82,94
1473	ALMORA	V	N	428	N	207101109 03 02 12	01-APR-26	30-APR-26	4,83,06,79
1474	ALMORA	V	N	430	N	207101105 03 02 12	01-APR-26	30-APR-26	95,90,72
1475	ALMORA	V	N	434	N	207101105 03 01 12	01-APR-26	30-APR-26	15,67,71,06
1476	ALMORA	V	N	44	N	207101109 06 02 12	01-APR-26	04-APR-26	22,10,43,82
1477	ALMORA	V	N	446	N	207101105 03 02 12	01-APR-26	30-APR-26	3,92,97,47
1478	ALMORA	V	N	450	N	207101101 04 01 12	01-APR-26	30-APR-26	23,40,75
1479	ALMORA	V	N	451	N	207101109 05 02 12	01-APR-26	30-APR-26	7,66,05,39
1480	ALMORA	V	N	453	N	207101111 03 02 12	01-APR-26	30-APR-26	23,83,50
1481	ALMORA	V	N	455	N	207101105 03 02 12	01-APR-26	30-APR-26	1,17,56,74
1482	ALMORA	V	N	457	N	207101105 03 02 12	01-APR-26	30-APR-26	21,39,89,32
1483	ALMORA	V	N	46	N	207101101 04 01 12	01-APR-26	04-APR-26	3,94,79,45
1484	ALMORA	V	N	462	N	207101105 04 01 12	01-APR-26	30-APR-26	2,32,26
1485	ALMORA	V	N	463	N	207101105 04 01 12	01-APR-26	30-APR-26	2,46,48
1486	ALMORA	V	N	464	N	207101101 04 01 12	01-APR-26	30-APR-26	3,94,87,53
1487	ALMORA	V	N	468	N	207101102 03 02 12	01-APR-26	30-APR-26	89,28,18
1488	ALMORA	V	N	50	N	207101101 03 02 12	01-APR-26	04-APR-26	2,26,73
1489	ALMORA	V	N	52	N	207101105 03 02 12	01-APR-26	04-APR-26	1,06,08,87
1490	ALMORA	V	N	55	N	207101102 03 02 12	01-APR-26	04-APR-26	89,28,18
1491	ALMORA	V	N	58	N	207101105 03 02 12	01-APR-26	04-APR-26	1,65,69,76

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	ALMORA	V	N	60	N	207101104 03 02 12	01-APR-26	04-APR-26	1,18,35,78
1493	ALMORA	V	N	64	N	207101105 03 02 12	01-APR-26	04-APR-26	21,26,89
1494	ALMORA	V	N	65	N	207101101 04 01 12	01-APR-26	04-APR-26	23,40,75
1495	ALMORA	V	N	66	N	207101109 03 02 12	01-APR-26	04-APR-26	14,50,68,89
1496	ALMORA	V	N	68	N	207101105 03 02 12	01-APR-26	04-APR-26	1,38,03,42
1497	ALMORA	V	N	70	N	207101104 03 02 12	01-APR-26	04-APR-26	2,35,41,21
1498	ALMORA	V	N	72	N	207101105 03 02 12	01-APR-26	04-APR-26	3,87,97,93
1499	ALMORA	V	N	74	N	207101105 03 01 12	01-APR-26	04-APR-26	16,04,20,93
1500	ALMORA	V	N	75	N	207101104 03 02 12	01-APR-26	04-APR-26	2,50,00,00
1501	ALMORA	V	N	78	N	207101101 03 02 12	01-APR-26	04-APR-26	17,93,30
1502	ALMORA	V	N	79	N	207101109 03 02 12	01-APR-26	04-APR-26	4,79,23,78
1503	ALMORA	V	N	80	N	207101105 04 01 12	01-APR-26	04-APR-26	2,46,48
1504	ALMORA	V	N	81	N	207101101 03 01 12	01-APR-26	04-APR-26	6,13,29,53
1505	ALMORA	V	N	83	N	207101105 03 02 12	01-APR-26	04-APR-26	90,03,43
1506	ALMORA	V	N	84	N	207101101 03 02 12	01-APR-26	04-APR-26	63,52,74,90
1507	ALMORA	V	N	87	N	207101109 05 02 12	01-APR-26	04-APR-26	7,72,19,49
1508	ALMORA	V	N	89	N	207101102 03 02 12	01-APR-26	04-APR-26	1,77,58,04
1509	ALMORA	V	N	90	N	207101105 04 01 12	01-APR-26	04-APR-26	2,32,26
1510	ALMORA	V	N	91	N	207101105 03 02 12	01-APR-26	04-APR-26	20,78,36,42

DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	ALMORA	V	N	215	N	207101109 03 02 12	01-APR-26	10-APR-26	41,42,76

DDO- 37004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	ALMORA	V	N	249	N	207101115 03 02 13	01-APR-26	17-APR-26	6,63,60
1513	ALMORA	V	N	255	N	207101115 03 02 13	01-APR-26	17-APR-26	6,63,60
1514	ALMORA	V	N	256	N	207101115 03 02 13	01-APR-26	17-APR-26	8,77,58

DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	ALMORA	V	N	232	N	207101115 03 02 13	01-APR-26	16-APR-26	1,04,28,00
1516	ALMORA	V	N	294	N	207101115 03 02 13	01-APR-26	24-APR-26	10,32,26
1517	ALMORA	V	N	313	N	207101115 03 02 13	01-APR-26	27-APR-26	60,78,78

DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

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DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	ALMORA	V	N	235	N	207101101 03 02 12	01-APR-26	16-APR-26	14,41,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	ALMORA	V	N	279	N	207101115 03 02 13	01-APR-26	24-APR-26	73,94,40

DDO- 37005157 ***PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	ALMORA	V	N	226	N	207101115 03 02 13	01-APR-26	15-APR-26	20,39,03

DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	ALMORA	V	N	247	N	207101101 03 02 12	01-APR-26	17-APR-26	10,00,14

DDO- 37014229 ***EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ALMORA	V	N	248	N	207101101 03 02 12	01-APR-26	18-APR-26	10,94,15

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	ALMORA	V	N	153	N	207101101 03 02 12	01-APR-26	07-APR-26	21,70,11,57
1524	ALMORA	V	N	154	N	207101105 03 02 12	01-APR-26	07-APR-26	8,39,93,03
1525	ALMORA	V	N	155	N	207101105 03 02 12	01-APR-26	07-APR-26	1,26,66,73
1526	ALMORA	V	N	156	N	207101105 03 02 12	01-APR-26	07-APR-26	2,52,76,82
1527	ALMORA	V	N	157	N	207101109 06 02 12	01-APR-26	07-APR-26	8,18,92,76
1528	ALMORA	V	N	158	N	207101109 03 02 12	01-APR-26	07-APR-26	4,97,26,01
1529	ALMORA	V	N	159	N	207101109 03 02 12	01-APR-26	07-APR-26	1,10,71,10
1530	ALMORA	V	N	160	N	207101105 03 02 12	01-APR-26	07-APR-26	23,26,35
1531	ALMORA	V	N	161	N	207101109 05 02 12	01-APR-26	07-APR-26	66,29,92
1532	ALMORA	V	N	162	N	207101105 03 02 12	01-APR-26	07-APR-26	9,59,84
1533	ALMORA	V	N	163	N	207101105 03 01 12	01-APR-26	07-APR-26	7,42,73,92
1534	ALMORA	V	N	164	N	207101105 04 01 12	01-APR-26	07-APR-26	4,62,94
1535	ALMORA	V	N	165	N	207101111 03 02 12	01-APR-26	07-APR-26	4,00,00
1536	ALMORA	V	N	166	N	207101101 03 01 12	01-APR-26	07-APR-26	2,12,78,55
1537	ALMORA	V	N	167	N	207101105 03 02 12	01-APR-26	07-APR-26	45,39,81
1538	ALMORA	V	N	168	N	207101101 04 01 12	01-APR-26	07-APR-26	9,64,06

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DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	ALMORA	V	N	169	N	207101101 04 01 12	01-APR-26	07-APR-26	2,37,80,63
1540	ALMORA	V	N	170	N	207101105 04 01 12	01-APR-26	07-APR-26	1,24,38,35
1541	ALMORA	V	N	254	N	207101105 03 02 12	01-APR-26	18-APR-26	40,27,98
1542	ALMORA	V	N	259	N	207101101 07 00 12	01-APR-26	20-APR-26	5,67,78
1543	ALMORA	V	N	262	N	207101101 03 02 12	01-APR-26	20-APR-26	7,17,32
1544	ALMORA	V	N	263	N	207101105 03 02 12	01-APR-26	20-APR-26	56,29
1545	ALMORA	V	N	265	N	207101102 03 02 12	01-APR-26	20-APR-26	89,28,18
1546	ALMORA	V	N	267	N	207101105 07 00 12	01-APR-26	20-APR-26	4,73,58
1547	ALMORA	V	N	270	N	207101104 03 02 12	01-APR-26	20-APR-26	1,18,35,78
1548	ALMORA	V	N	282	N	207101109 06 02 12	01-APR-26	24-APR-26	21,45,61
1549	ALMORA	V	N	284	N	207101105 03 02 12	01-APR-26	24-APR-26	6,22,52
1550	ALMORA	V	N	290	N	207101105 03 01 12	01-APR-26	24-APR-26	17,22,45
1551	ALMORA	V	N	291	N	207101109 03 02 12	01-APR-26	24-APR-26	6,48,41
1552	ALMORA	V	N	292	N	207101105 03 02 12	01-APR-26	24-APR-26	1,13,15
1553	ALMORA	V	N	299	N	207101109 03 02 12	01-APR-26	27-APR-26	7,39,44
1554	ALMORA	V	N	300	N	207101104 03 02 12	01-APR-26	27-APR-26	1,22,00,76
1555	ALMORA	V	N	301	N	207101105 03 01 12	01-APR-26	27-APR-26	85,48
1556	ALMORA	V	N	302	N	207101101 03 02 12	01-APR-26	27-APR-26	2,46,00
1557	ALMORA	V	N	303	N	207101101 03 02 12	01-APR-26	27-APR-26	2,06,00,79
1558	ALMORA	V	N	304	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1559	ALMORA	V	N	305	N	207101105 03 02 12	01-APR-26	27-APR-26	3,21,26,83
1560	ALMORA	V	N	325	N	207101105 03 01 12	01-APR-26	28-APR-26	5,19,90
1561	ALMORA	V	N	377	N	207101105 03 02 12	01-APR-26	30-APR-26	17,42,79
1562	ALMORA	V	N	378	N	207101101 03 02 12	01-APR-26	30-APR-26	18,09,80
1563	ALMORA	V	N	379	N	207101105 03 01 12	01-APR-26	30-APR-26	16,51,42
1564	ALMORA	V	N	381	N	207101111 03 02 12	01-APR-26	30-APR-26	4,00,00
1565	ALMORA	V	N	385	N	207101101 04 01 12	01-APR-26	30-APR-26	2,30,05,09
1566	ALMORA	V	N	389	N	207101105 03 02 12	01-APR-26	30-APR-26	2,46,44,25
1567	ALMORA	V	N	406	N	207101105 03 02 12	01-APR-26	30-APR-26	9,59,84
1568	ALMORA	V	N	408	N	207101109 06 02 12	01-APR-26	30-APR-26	8,25,32,10
1569	ALMORA	V	N	409	N	207101101 04 01 12	01-APR-26	30-APR-26	9,64,06
1570	ALMORA	V	N	411	N	207101109 05 02 12	01-APR-26	30-APR-26	66,29,92
1571	ALMORA	V	N	413	N	207101105 03 02 12	01-APR-26	30-APR-26	61,04,01
1572	ALMORA	V	N	415	N	207101109 03 02 12	01-APR-26	30-APR-26	5,05,14,17
1573	ALMORA	V	N	416	N	207101105 03 02 12	01-APR-26	30-APR-26	23,26,35
1574	ALMORA	V	N	417	N	207101105 03 02 12	01-APR-26	30-APR-26	9,14,87,47
1575	ALMORA	V	N	418	N	207101105 04 01 12	01-APR-26	30-APR-26	4,62,94

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DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	ALMORA	V	N	419	N	207101101 03 01 12	01-APR-26	30-APR-26	2,08,96,92
1577	ALMORA	V	N	422	N	207101109 03 02 12	01-APR-26	30-APR-26	1,10,86,16
1578	ALMORA	V	N	426	N	207101105 03 02 12	01-APR-26	30-APR-26	33,32,68
1579	ALMORA	V	N	431	N	207101105 03 01 12	01-APR-26	30-APR-26	7,30,73,69
1580	ALMORA	V	N	432	N	207101105 03 02 12	01-APR-26	30-APR-26	1,24,96,14
1581	ALMORA	V	N	447	N	207101101 03 02 12	01-APR-26	30-APR-26	26,24,90
1582	ALMORA	V	N	452	N	207101101 03 02 12	01-APR-26	30-APR-26	21,67,34,24
1583	ALMORA	V	N	465	N	207101105 04 01 12	01-APR-26	30-APR-26	1,26,25,11

DDO- 37014518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	ALMORA	V	N	333	N	207101115 03 02 13	01-APR-26	29-APR-26	6,60,44
1585	ALMORA	V	N	335	N	207101115 03 02 13	01-APR-26	29-APR-26	7,21,48
1586	ALMORA	V	N	336	N	207101115 03 02 13	01-APR-26	29-APR-26	8,87,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	ALMORA	V	N	298	N	207101115 03 02 13	01-APR-26	27-APR-26	15,40,59

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	ALMORA	V	N	172	N	207101105 04 01 12	01-APR-26	07-APR-26	17,81,67
1589	ALMORA	V	N	176	N	207101109 03 02 12	01-APR-26	07-APR-26	9,65,83
1590	ALMORA	V	N	177	N	207101101 04 01 12	01-APR-26	07-APR-26	25,72,12
1591	ALMORA	V	N	180	N	207101105 03 01 12	01-APR-26	07-APR-26	2,87,38,26
1592	ALMORA	V	N	186	N	207101105 03 02 12	01-APR-26	07-APR-26	1,46,70,63
1593	ALMORA	V	N	187	N	207101101 03 01 12	01-APR-26	07-APR-26	42,66,95
1594	ALMORA	V	N	188	N	207101105 03 02 12	01-APR-26	07-APR-26	1,82,82,47
1595	ALMORA	V	N	191	N	207101101 04 01 12	01-APR-26	07-APR-26	3,56,36
1596	ALMORA	V	N	192	N	207101109 03 02 12	01-APR-26	07-APR-26	2,77,43,58
1597	ALMORA	V	N	194	N	207101101 03 02 12	01-APR-26	07-APR-26	4,31,09,31
1598	ALMORA	V	N	196	N	207101105 03 02 12	01-APR-26	07-APR-26	5,63,59
1599	ALMORA	V	N	199	N	207101109 06 02 12	01-APR-26	07-APR-26	4,20,27,17
1600	ALMORA	V	N	201	N	207101105 03 02 12	01-APR-26	07-APR-26	48,59,11
1601	ALMORA	V	N	264	N	207101105 03 02 12	01-APR-26	20-APR-26	31,01,51
1602	ALMORA	V	N	269	N	207101104 03 02 12	01-APR-26	20-APR-26	95,74,80

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DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	ALMORA	V	N	311	N	207101105 03 02 12	01-APR-26	27-APR-26	49,46,66
1604	ALMORA	V	N	320	N	207101101 03 02 12	01-APR-26	27-APR-26	1,06,06,26
1605	ALMORA	V	N	332	N	207101101 03 02 12	01-APR-26	29-APR-26	18,93,06
1606	ALMORA	V	N	469	N	207101105 03 02 12	01-APR-26	30-APR-26	5,63,59
1607	ALMORA	V	N	470	N	207101101 04 01 12	01-APR-26	30-APR-26	3,56,36
1608	ALMORA	V	N	471	N	207101109 06 02 12	01-APR-26	30-APR-26	4,21,47,82
1609	ALMORA	V	N	472	N	207101105 03 01 12	01-APR-26	30-APR-26	2,96,72,26
1610	ALMORA	V	N	473	N	207101105 03 02 12	01-APR-26	30-APR-26	3,98,95
1611	ALMORA	V	N	474	N	207101105 04 01 12	01-APR-26	30-APR-26	17,81,67
1612	ALMORA	V	N	475	N	207101101 04 01 12	01-APR-26	30-APR-26	25,72,12
1613	ALMORA	V	N	476	N	207101105 03 02 12	01-APR-26	30-APR-26	1,88,38,47
1614	ALMORA	V	N	477	N	207101109 03 02 12	01-APR-26	30-APR-26	2,85,88,87
1615	ALMORA	V	N	478	N	207101105 03 02 12	01-APR-26	30-APR-26	2,84,40
1616	ALMORA	V	N	479	N	207101105 03 02 12	01-APR-26	30-APR-26	1,58,01,17
1617	ALMORA	V	N	480	N	207101105 03 02 12	01-APR-26	30-APR-26	38,60,38
1618	ALMORA	V	N	481	N	207101101 03 01 12	01-APR-26	30-APR-26	42,94,52
1619	ALMORA	V	N	482	N	207101109 03 02 12	01-APR-26	30-APR-26	9,65,83
1620	ALMORA	V	N	483	N	207101101 03 02 12	01-APR-26	30-APR-26	4,60,80,68

DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	ALMORA	V	N	224	N	207101101 03 02 12	01-APR-26	15-APR-26	4,36,08

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	ALMORA	V	N	116	N	207101105 03 02 12	01-APR-26	06-APR-26	1,12,62
1623	ALMORA	V	N	12	N	207101101 03 02 12	01-APR-26	04-APR-26	7,79,05,12
1624	ALMORA	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	4,06,84,92
1625	ALMORA	V	N	14	N	207101101 04 01 12	01-APR-26	04-APR-26	62,17,85
1626	ALMORA	V	N	15	N	207101105 04 01 12	01-APR-26	04-APR-26	15,24,54
1627	ALMORA	V	N	16	N	207101105 03 02 12	01-APR-26	04-APR-26	21,62,23
1628	ALMORA	V	N	17	N	207101105 03 01 12	01-APR-26	04-APR-26	4,73,06,09
1629	ALMORA	V	N	18	N	207101101 03 01 12	01-APR-26	04-APR-26	94,57,49
1630	ALMORA	V	N	19	N	207101105 03 02 12	01-APR-26	04-APR-26	1,03,39,84
1631	ALMORA	V	N	20	N	207101109 03 02 12	01-APR-26	04-APR-26	2,94,33,75
1632	ALMORA	V	N	21	N	207101105 03 02 12	01-APR-26	04-APR-26	12,60,47
1633	ALMORA	V	N	22	N	207101109 05 02 12	01-APR-26	04-APR-26	1,15,90,24

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DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	ALMORA	V	N	23	N	207101105 03 02 12	01-APR-26	04-APR-26	1,19,18,07
1635	ALMORA	V	N	24	N	207101109 06 02 12	01-APR-26	04-APR-26	4,46,48,72
1636	ALMORA	V	N	25	N	207101105 03 02 12	01-APR-26	04-APR-26	11,21,49
1637	ALMORA	V	N	26	N	207101109 03 02 12	01-APR-26	04-APR-26	25,89,37
1638	ALMORA	V	N	384	N	207101109 06 02 12	01-APR-26	30-APR-26	4,51,48,36
1639	ALMORA	V	N	387	N	207101105 03 02 12	01-APR-26	30-APR-26	1,11,44,23
1640	ALMORA	V	N	388	N	207101109 05 02 12	01-APR-26	30-APR-26	1,15,90,24
1641	ALMORA	V	N	391	N	207101105 03 02 12	01-APR-26	30-APR-26	21,62,23
1642	ALMORA	V	N	396	N	207101105 03 02 12	01-APR-26	30-APR-26	8,26,66
1643	ALMORA	V	N	420	N	207101101 03 02 12	01-APR-26	30-APR-26	8,85,23,09
1644	ALMORA	V	N	433	N	207101105 03 02 12	01-APR-26	30-APR-26	4,41,88,89
1645	ALMORA	V	N	438	N	207101109 03 02 12	01-APR-26	30-APR-26	25,89,37
1646	ALMORA	V	N	443	N	207101105 03 01 12	01-APR-26	30-APR-26	4,78,86,42
1647	ALMORA	V	N	444	N	207101105 03 02 12	01-APR-26	30-APR-26	9,30,45
1648	ALMORA	V	N	445	N	207101105 03 02 12	01-APR-26	30-APR-26	1,27,93,38
1649	ALMORA	V	N	454	N	207101111 03 02 12	01-APR-26	30-APR-26	15,60,00
1650	ALMORA	V	N	456	N	207101101 03 01 12	01-APR-26	30-APR-26	96,60,12
1651	ALMORA	V	N	458	N	207101101 04 01 12	01-APR-26	30-APR-26	62,17,85
1652	ALMORA	V	N	460	N	207101109 03 02 12	01-APR-26	30-APR-26	2,94,16,68
1653	ALMORA	V	N	461	N	207101105 04 01 12	01-APR-26	30-APR-26	15,24,54
1654	ALMORA	V	N	99	N	207101105 03 02 12	01-APR-26	06-APR-26	69,44

DDO- 37035152 ***PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	ALMORA	V	N	278	N	207101115 03 02 13	01-APR-26	24-APR-26	11,94,94

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	ALMORA	V	N	100	N	207101105 03 02 12	01-APR-26	06-APR-26	15,77,95
1657	ALMORA	V	N	101	N	207101105 03 02 12	01-APR-26	06-APR-26	6,07,19
1658	ALMORA	V	N	103	N	207101101 03 02 12	01-APR-26	06-APR-26	2,30,55,96
1659	ALMORA	V	N	105	N	207101105 03 02 12	01-APR-26	06-APR-26	1,35,91,03
1660	ALMORA	V	N	108	N	207101105 03 02 12	01-APR-26	06-APR-26	1,08,86,21
1661	ALMORA	V	N	109	N	207101105 03 01 12	01-APR-26	06-APR-26	1,49,27,65
1662	ALMORA	V	N	110	N	207101109 03 02 12	01-APR-26	06-APR-26	71,35,51
1663	ALMORA	V	N	112	N	207101105 04 01 12	01-APR-26	06-APR-26	5,37,20
1664	ALMORA	V	N	115	N	207101105 04 01 12	01-APR-26	06-APR-26	7,29,74

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DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	ALMORA	V	N	117	N	207101101 04 01 12	01-APR-26	06-APR-26	3,83,14
1666	ALMORA	V	N	119	N	207101105 03 02 12	01-APR-26	06-APR-26	50,06,73
1667	ALMORA	V	N	121	N	207101101 03 01 12	01-APR-26	06-APR-26	50,47,33
1668	ALMORA	V	N	125	N	207101109 05 02 12	01-APR-26	06-APR-26	1,42,20
1669	ALMORA	V	N	295	N	207101105 03 02 12	01-APR-26	27-APR-26	9,38,52
1670	ALMORA	V	N	296	N	207101101 03 02 12	01-APR-26	27-APR-26	23,57,07
1671	ALMORA	V	N	297	N	207101101 03 02 12	01-APR-26	27-APR-26	5,66,49
1672	ALMORA	V	N	49	N	207101105 03 01 12	01-APR-26	04-APR-26	3,85,64
1673	ALMORA	V	N	93	N	207101109 03 02 12	01-APR-26	06-APR-26	1,23,56,42
1674	ALMORA	V	N	94	N	207101105 03 02 12	01-APR-26	06-APR-26	8,14,17
1675	ALMORA	V	N	97	N	207101109 06 02 12	01-APR-26	06-APR-26	2,18,41,82

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	ALMORA	V	N	207	N	207101102 03 02 12	01-APR-26	09-APR-26	2,07,66,87
1677	ALMORA	V	N	208	N	207101104 03 02 12	01-APR-26	09-APR-26	1,88,23,20
1678	ALMORA	V	N	209	N	207101109 03 02 12	01-APR-26	09-APR-26	75,08,16
1679	ALMORA	V	N	27	N	207101101 03 02 12	01-APR-26	04-APR-26	2,74,72,70
1680	ALMORA	V	N	28	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,68,15
1681	ALMORA	V	N	29	N	207101101 04 01 12	01-APR-26	04-APR-26	7,77,93
1682	ALMORA	V	N	30	N	207101105 03 02 12	01-APR-26	04-APR-26	34,18,33
1683	ALMORA	V	N	31	N	207101101 03 01 12	01-APR-26	04-APR-26	48,38,74
1684	ALMORA	V	N	32	N	207101105 03 01 12	01-APR-26	04-APR-26	1,48,47,94
1685	ALMORA	V	N	33	N	207101109 03 02 12	01-APR-26	04-APR-26	2,72,86,04
1686	ALMORA	V	N	34	N	207101105 03 02 12	01-APR-26	04-APR-26	80,80,64
1687	ALMORA	V	N	35	N	207101105 03 02 12	01-APR-26	04-APR-26	1,88,32,21
1688	ALMORA	V	N	351	N	207101105 03 02 12	01-APR-26	30-APR-26	69,06,97
1689	ALMORA	V	N	36	N	207101109 06 02 12	01-APR-26	04-APR-26	5,40,26,35
1690	ALMORA	V	N	37	N	207101105 03 02 12	01-APR-26	04-APR-26	15,22,11
1691	ALMORA	V	N	38	N	207101109 03 02 12	01-APR-26	04-APR-26	26,04,43

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	287	N	207101101 03 02 12	01-APR-26	24-APR-26	6,49,70

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

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DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	ALMORA	V	N	286	N	207101115 03 02 13	01-APR-26	24-APR-26	1,42,80

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	ALMORA	V	N	114	N	207101104 03 02 12	01-APR-26	06-APR-26	1,18,35,78
1695	ALMORA	V	N	124	N	207101101 03 02 12	01-APR-26	06-APR-26	11,09,16
1696	ALMORA	V	N	289	N	207101105 03 01 12	01-APR-26	24-APR-26	4,83,48
1697	ALMORA	V	N	293	N	207101101 03 02 12	01-APR-26	24-APR-26	3,54,71
1698	ALMORA	V	N	310	N	207101105 03 02 12	01-APR-26	27-APR-26	5,41,94
1699	ALMORA	V	N	314	N	207101101 03 02 12	01-APR-26	27-APR-26	14,90,34
1700	ALMORA	V	N	337	N	207101101 03 02 12	01-APR-26	30-APR-26	1,82,16,28
1701	ALMORA	V	N	338	N	207101105 03 02 12	01-APR-26	30-APR-26	1,15,04,19
1702	ALMORA	V	N	339	N	207101101 04 01 12	01-APR-26	30-APR-26	8,51,09
1703	ALMORA	V	N	340	N	207101105 03 02 12	01-APR-26	30-APR-26	8,62,68
1704	ALMORA	V	N	341	N	207101105 03 01 12	01-APR-26	30-APR-26	1,61,78,47
1705	ALMORA	V	N	342	N	207101101 03 01 12	01-APR-26	30-APR-26	17,02,30
1706	ALMORA	V	N	343	N	207101105 03 02 12	01-APR-26	30-APR-26	30,42,40
1707	ALMORA	V	N	344	N	207101109 03 02 12	01-APR-26	30-APR-26	77,39,88
1708	ALMORA	V	N	345	N	207101105 03 02 12	01-APR-26	30-APR-26	3,00,99
1709	ALMORA	V	N	346	N	207101109 05 02 12	01-APR-26	30-APR-26	21,87,88
1710	ALMORA	V	N	347	N	207101109 06 02 12	01-APR-26	30-APR-26	2,26,67,47
1711	ALMORA	V	N	348	N	207101105 03 02 12	01-APR-26	30-APR-26	66,52,36
1712	ALMORA	V	N	349	N	207101105 03 02 12	01-APR-26	30-APR-26	6,01,49
1713	ALMORA	V	N	350	N	207101109 03 02 12	01-APR-26	30-APR-26	10,55,21
1714	ALMORA	V	N	41	N	207101101 03 01 12	01-APR-26	04-APR-26	16,95,45
1715	ALMORA	V	N	45	N	207101105 03 02 12	01-APR-26	04-APR-26	66,52,36
1716	ALMORA	V	N	47	N	207101105 03 01 12	01-APR-26	04-APR-26	1,63,69,30
1717	ALMORA	V	N	51	N	207101109 06 02 12	01-APR-26	04-APR-26	2,27,22,17
1718	ALMORA	V	N	53	N	207101109 03 02 12	01-APR-26	04-APR-26	77,39,88
1719	ALMORA	V	N	57	N	207101109 05 02 12	01-APR-26	04-APR-26	21,87,88
1720	ALMORA	V	N	59	N	207101105 03 02 12	01-APR-26	04-APR-26	5,78,28
1721	ALMORA	V	N	63	N	207101105 03 02 12	01-APR-26	04-APR-26	1,09,48,82
1722	ALMORA	V	N	67	N	207101109 03 02 12	01-APR-26	04-APR-26	10,55,21
1723	ALMORA	V	N	69	N	207101101 04 01 12	01-APR-26	04-APR-26	8,51,09
1724	ALMORA	V	N	71	N	207101105 03 02 12	01-APR-26	04-APR-26	3,00,99
1725	ALMORA	V	N	73	N	207101101 03 02 12	01-APR-26	04-APR-26	1,73,62,47
1726	ALMORA	V	N	77	N	207101105 03 02 12	01-APR-26	04-APR-26	30,42,40

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DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	ALMORA	V	N	85	N	207101105 03 02 12	01-APR-26	04-APR-26	6,01,49
1728	ALMORA	V	N	95	N	207101102 03 02 12	01-APR-26	06-APR-26	89,28,18

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	ALMORA	V	N	1	N	207101101 03 02 12	01-APR-26	04-APR-26	1,02,34,19
1730	ALMORA	V	N	10	N	207101101 04 01 12	01-APR-26	04-APR-26	8,73,67
1731	ALMORA	V	N	11	N	207101109 06 02 12	01-APR-26	04-APR-26	59,22,69
1732	ALMORA	V	N	2	N	207101105 03 02 12	01-APR-26	04-APR-26	40,87,44
1733	ALMORA	V	N	202	N	207101105 03 02 12	01-APR-26	08-APR-26	14,84,30
1734	ALMORA	V	N	203	N	207101101 03 02 12	01-APR-26	08-APR-26	6,77,82
1735	ALMORA	V	N	229	N	207101105 03 02 12	01-APR-26	16-APR-26	2,92,43
1736	ALMORA	V	N	236	N	207101105 03 01 12	01-APR-26	16-APR-26	1,23,60
1737	ALMORA	V	N	3	N	207101105 04 01 12	01-APR-26	04-APR-26	2,54,06
1738	ALMORA	V	N	315	N	207101101 03 02 12	01-APR-26	27-APR-26	3,69,93
1739	ALMORA	V	N	352	N	207101101 03 02 12	01-APR-26	30-APR-26	1,03,57,50
1740	ALMORA	V	N	353	N	207101105 03 02 12	01-APR-26	30-APR-26	38,80,78
1741	ALMORA	V	N	354	N	207101105 04 01 12	01-APR-26	30-APR-26	2,54,06
1742	ALMORA	V	N	355	N	207101101 04 01 12	01-APR-26	30-APR-26	8,73,67
1743	ALMORA	V	N	356	N	207101105 03 02 12	01-APR-26	30-APR-26	3,98,95
1744	ALMORA	V	N	357	N	207101101 03 01 12	01-APR-26	30-APR-26	14,09,64
1745	ALMORA	V	N	358	N	207101105 03 01 12	01-APR-26	30-APR-26	59,89,71
1746	ALMORA	V	N	359	N	207101105 03 02 12	01-APR-26	30-APR-26	17,47,01
1747	ALMORA	V	N	360	N	207101109 03 02 12	01-APR-26	30-APR-26	45,49,70
1748	ALMORA	V	N	361	N	207101109 06 02 12	01-APR-26	30-APR-26	54,84,32
1749	ALMORA	V	N	362	N	207101105 03 02 12	01-APR-26	30-APR-26	21,62,56
1750	ALMORA	V	N	4	N	207101101 03 01 12	01-APR-26	04-APR-26	14,09,64
1751	ALMORA	V	N	5	N	207101109 03 02 12	01-APR-26	04-APR-26	36,09,62
1752	ALMORA	V	N	6	N	207101105 03 02 12	01-APR-26	04-APR-26	3,98,95
1753	ALMORA	V	N	7	N	207101105 03 01 12	01-APR-26	04-APR-26	56,42,97
1754	ALMORA	V	N	8	N	207101105 03 02 12	01-APR-26	04-APR-26	17,47,01
1755	ALMORA	V	N	9	N	207101105 03 02 12	01-APR-26	04-APR-26	14,02,03

DDO- 37084153 ***PROJECT OFFICER CHILD DEVELOPMENT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	ALMORA	V	N	277	N	207101101 03 02 12	01-APR-26	23-APR-26	4,23,44

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DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	ALMORA	V	N	175	N	207101105 03 02 12	01-APR-26	07-APR-26	13,21,53
1758	ALMORA	V	N	184	N	207101105 03 01 12	01-APR-26	07-APR-26	1,42,20
1759	ALMORA	V	N	230	N	207101104 03 02 12	01-APR-26	16-APR-26	1,67,10,87
1760	ALMORA	V	N	231	N	207101101 03 02 12	01-APR-26	16-APR-26	15,19,17
1761	ALMORA	V	N	288	N	207101105 03 01 12	01-APR-26	24-APR-26	59,63
1762	ALMORA	V	N	307	N	207101101 03 02 12	01-APR-26	27-APR-26	11,96,52
1763	ALMORA	V	N	312	N	207101105 03 01 12	01-APR-26	27-APR-26	3,30,27
1764	ALMORA	V	N	317	N	207101101 03 02 12	01-APR-26	27-APR-26	36,42,81
1765	ALMORA	V	N	322	N	207101105 03 02 12	01-APR-26	27-APR-26	32,72,97
1766	ALMORA	V	N	330	N	207101105 03 02 12	01-APR-26	28-APR-26	4,59,30
1767	ALMORA	V	N	331	N	207101101 03 02 12	01-APR-26	28-APR-26	6,07,11
1768	ALMORA	V	N	383	N	207101105 03 02 12	01-APR-26	30-APR-26	50,72,01
1769	ALMORA	V	N	401	N	207101105 03 01 12	01-APR-26	30-APR-26	1,75,26,72
1770	ALMORA	V	N	403	N	207101109 06 02 12	01-APR-26	30-APR-26	2,22,90,26
1771	ALMORA	V	N	405	N	207101101 04 01 12	01-APR-26	30-APR-26	7,70,54
1772	ALMORA	V	N	42	N	207101105 03 02 12	01-APR-26	04-APR-26	24,51,26
1773	ALMORA	V	N	421	N	207101101 03 02 12	01-APR-26	30-APR-26	2,35,30,06
1774	ALMORA	V	N	424	N	207101105 03 02 12	01-APR-26	30-APR-26	1,67,80
1775	ALMORA	V	N	43	N	207101105 03 02 12	01-APR-26	04-APR-26	1,03,72,70
1776	ALMORA	V	N	435	N	207101109 03 02 12	01-APR-26	30-APR-26	1,20,93,81
1777	ALMORA	V	N	436	N	207101101 03 02 12	01-APR-26	30-APR-26	3,98,84
1778	ALMORA	V	N	437	N	207101101 03 01 12	01-APR-26	30-APR-26	31,15,38
1779	ALMORA	V	N	441	N	207101105 03 02 12	01-APR-26	30-APR-26	24,51,26
1780	ALMORA	V	N	448	N	207101105 03 02 12	01-APR-26	30-APR-26	1,13,81,37
1781	ALMORA	V	N	466	N	207101105 04 01 12	01-APR-26	30-APR-26	11,43,62
1782	ALMORA	V	N	467	N	207101109 05 02 12	01-APR-26	30-APR-26	4,50,17
1783	ALMORA	V	N	48	N	207101101 03 01 12	01-APR-26	04-APR-26	30,87,81
1784	ALMORA	V	N	54	N	207101105 03 01 12	01-APR-26	04-APR-26	1,52,23,08
1785	ALMORA	V	N	56	N	207101109 05 02 12	01-APR-26	04-APR-26	4,50,17
1786	ALMORA	V	N	61	N	207101101 03 02 12	01-APR-26	04-APR-26	2,16,07,03
1787	ALMORA	V	N	62	N	207101105 04 01 12	01-APR-26	04-APR-26	11,43,62
1788	ALMORA	V	N	76	N	207101109 03 02 12	01-APR-26	04-APR-26	1,12,01,73
1789	ALMORA	V	N	82	N	207101109 06 02 12	01-APR-26	04-APR-26	2,19,99,64
1790	ALMORA	V	N	86	N	207101101 04 01 12	01-APR-26	04-APR-26	7,70,54
1791	ALMORA	V	N	88	N	207101105 03 02 12	01-APR-26	04-APR-26	5,54,90
1792	ALMORA	V	N	92	N	207101105 03 02 12	01-APR-26	04-APR-26	43,45,34

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

Voucher Details

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DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	ALMORA	V	N	220	N	207101101 03 02 12	01-APR-26	15-APR-26	4,49,51

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	ALMORA	V	N	102	N	207101105 03 02 12	01-APR-26	06-APR-26	1,69,52,35
1795	ALMORA	V	N	104	N	207101109 03 02 12	01-APR-26	06-APR-26	1,02,93,80
1796	ALMORA	V	N	106	N	207101109 05 02 12	01-APR-26	06-APR-26	4,24,80
1797	ALMORA	V	N	107	N	207101105 04 01 12	01-APR-26	06-APR-26	11,90,56
1798	ALMORA	V	N	111	N	207101109 03 02 12	01-APR-26	06-APR-26	2,42,76,40
1799	ALMORA	V	N	113	N	207101101 03 01 12	01-APR-26	06-APR-26	75,01,49
1800	ALMORA	V	N	118	N	207101109 06 02 12	01-APR-26	06-APR-26	6,56,82,98
1801	ALMORA	V	N	120	N	207101105 03 01 12	01-APR-26	06-APR-26	2,38,58,41
1802	ALMORA	V	N	122	N	207101101 03 02 12	01-APR-26	06-APR-26	4,64,00,13
1803	ALMORA	V	N	123	N	207101105 03 02 12	01-APR-26	06-APR-26	6,38,32
1804	ALMORA	V	N	126	N	207101101 04 01 12	01-APR-26	06-APR-26	14,93,69
1805	ALMORA	V	N	127	N	207101105 03 02 12	01-APR-26	06-APR-26	57,62,12
1806	ALMORA	V	N	185	N	207101105 03 02 12	01-APR-26	07-APR-26	2,88,91,90
1807	ALMORA	V	N	272	N	207101104 03 02 12	01-APR-26	21-APR-26	2,20,20,08
1808	ALMORA	V	N	274	N	207101102 03 02 12	01-APR-26	21-APR-26	1,69,32,08
1809	ALMORA	V	N	318	N	207101105 03 02 12	01-APR-26	27-APR-26	5,68,80
1810	ALMORA	V	N	323	N	207101101 03 02 12	01-APR-26	27-APR-26	17,73,40
1811	ALMORA	V	N	382	N	207101109 06 02 12	01-APR-26	30-APR-26	6,67,61,16
1812	ALMORA	V	N	386	N	207101105 03 02 12	01-APR-26	30-APR-26	56,01,43
1813	ALMORA	V	N	395	N	207101105 03 02 12	01-APR-26	30-APR-26	2,80,82,77
1814	ALMORA	V	N	400	N	207101105 03 01 12	01-APR-26	30-APR-26	2,40,18,80
1815	ALMORA	V	N	402	N	207101109 03 02 12	01-APR-26	30-APR-26	2,81,43,84
1816	ALMORA	V	N	404	N	207101105 03 02 12	01-APR-26	30-APR-26	17,94,85
1817	ALMORA	V	N	407	N	207101101 03 01 12	01-APR-26	30-APR-26	75,01,49
1818	ALMORA	V	N	410	N	207101105 03 02 12	01-APR-26	30-APR-26	6,38,32
1819	ALMORA	V	N	423	N	207101105 07 00 12	01-APR-26	30-APR-26	4,05,00
1820	ALMORA	V	N	425	N	207101105 04 01 12	01-APR-26	30-APR-26	11,90,56
1821	ALMORA	V	N	429	N	207101109 05 02 12	01-APR-26	30-APR-26	4,24,80
1822	ALMORA	V	N	439	N	207101101 04 01 12	01-APR-26	30-APR-26	13,07,82
1823	ALMORA	V	N	440	N	207101105 03 02 12	01-APR-26	30-APR-26	26,54,40
1824	ALMORA	V	N	442	N	207101101 03 02 12	01-APR-26	30-APR-26	4,62,07,49
1825	ALMORA	V	N	449	N	207101105 03 02 12	01-APR-26	30-APR-26	1,79,26,42
1826	ALMORA	V	N	459	N	207101109 03 02 12	01-APR-26	30-APR-26	1,02,93,80

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DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	ALMORA	V	N	96	N	207101105 03 02 12	01-APR-26	06-APR-26	17,94,85
1828	ALMORA	V	N	98	N	207101105 03 02 12	01-APR-26	06-APR-26	26,54,40

DDO- 37095120 ***PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	ALMORA	V	N	252	N	207101115 03 02 13	01-APR-26	18-APR-26	12,64,38

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	ALMORA	V	N	129	N	207101105 03 02 12	01-APR-26	07-APR-26	2,82,81,35
1831	ALMORA	V	N	130	N	207101109 06 02 12	01-APR-26	07-APR-26	2,89,21,20
1832	ALMORA	V	N	131	N	207101109 03 02 12	01-APR-26	07-APR-26	1,08,27,55
1833	ALMORA	V	N	132	N	207101105 03 01 12	01-APR-26	07-APR-26	3,00,33,57
1834	ALMORA	V	N	133	N	207101101 03 02 12	01-APR-26	07-APR-26	6,28,74,54
1835	ALMORA	V	N	134	N	207101101 04 01 12	01-APR-26	07-APR-26	49,95,82
1836	ALMORA	V	N	135	N	207101105 04 01 12	01-APR-26	07-APR-26	27,51,06
1837	ALMORA	V	N	136	N	207101105 03 02 12	01-APR-26	07-APR-26	11,84,06
1838	ALMORA	V	N	137	N	207101101 03 01 12	01-APR-26	07-APR-26	84,18,39
1839	ALMORA	V	N	138	N	207101105 03 02 12	01-APR-26	07-APR-26	92,34,12
1840	ALMORA	V	N	139	N	207101105 03 02 12	01-APR-26	07-APR-26	22,90,11
1841	ALMORA	V	N	140	N	207101105 03 02 12	01-APR-26	07-APR-26	13,00,52
1842	ALMORA	V	N	141	N	207101109 03 02 12	01-APR-26	07-APR-26	8,88,52
1843	ALMORA	V	N	142	N	207101105 03 02 12	01-APR-26	07-APR-26	6,70,71
1844	ALMORA	V	N	143	N	207101105 04 01 12	01-APR-26	07-APR-26	2,96,72
1845	ALMORA	V	N	211	N	207101102 03 02 12	01-APR-26	09-APR-26	1,96,26,27
1846	ALMORA	V	N	212	N	207101104 03 02 12	01-APR-26	09-APR-26	2,50,00,00
1847	ALMORA	V	N	216	N	207101105 03 01 12	01-APR-26	13-APR-26	66,06
1848	ALMORA	V	N	219	N	207101105 03 02 12	01-APR-26	15-APR-26	36,16,90
1849	ALMORA	V	N	223	N	207101105 03 02 12	01-APR-26	15-APR-26	2,04,68
1850	ALMORA	V	N	257	N	207101105 03 02 12	01-APR-26	20-APR-26	2,32,26
1851	ALMORA	V	N	266	N	207101105 03 02 12	01-APR-26	20-APR-26	3,44,65
1852	ALMORA	V	N	283	N	207101101 03 02 12	01-APR-26	24-APR-26	27,01,92
1853	ALMORA	V	N	285	N	207101105 03 02 12	01-APR-26	24-APR-26	6,07,23
1854	ALMORA	V	N	363	N	207101101 03 02 12	01-APR-26	30-APR-26	6,58,21,93
1855	ALMORA	V	N	364	N	207101105 03 02 12	01-APR-26	30-APR-26	3,03,91,84
1856	ALMORA	V	N	365	N	207101101 04 01 12	01-APR-26	30-APR-26	49,95,82
1857	ALMORA	V	N	366	N	207101105 04 01 12	01-APR-26	30-APR-26	27,51,06

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DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	ALMORA	V	N	367	N	207101105 04 01 12	01-APR-26	30-APR-26	2,96,72
1859	ALMORA	V	N	368	N	207101105 03 02 12	01-APR-26	30-APR-26	13,00,52
1860	ALMORA	V	N	369	N	207101101 03 01 12	01-APR-26	30-APR-26	99,98,81
1861	ALMORA	V	N	370	N	207101105 03 01 12	01-APR-26	30-APR-26	2,88,44,79
1862	ALMORA	V	N	371	N	207101105 03 02 12	01-APR-26	30-APR-26	22,13,86
1863	ALMORA	V	N	372	N	207101109 03 02 12	01-APR-26	30-APR-26	1,14,15,93
1864	ALMORA	V	N	373	N	207101105 03 02 12	01-APR-26	30-APR-26	6,70,71
1865	ALMORA	V	N	374	N	207101105 03 02 12	01-APR-26	30-APR-26	87,55,38
1866	ALMORA	V	N	375	N	207101109 06 02 12	01-APR-26	30-APR-26	2,86,69,70
1867	ALMORA	V	N	376	N	207101105 03 02 12	01-APR-26	30-APR-26	11,84,06
1868	ALMORA	V	N	427	N	207101109 03 02 12	01-APR-26	30-APR-26	8,88,52

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-APR-26	13-APR-26	1,22,76,60
1870	PITHORAGARH	V	N	181	N	207101101 03 02 12	01-APR-26	16-APR-26	8,61,73
1871	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-APR-26	16-APR-26	17,23,46

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	PITHORAGARH	V	N	305	N	207101115 03 02 13	01-APR-26	27-APR-26	71,73,20

DDO- 38002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	PITHORAGARH	V	N	207	N	207101115 03 02 13	01-APR-26	20-APR-26	79,79,00

DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	PITHORAGARH	V	N	214	N	207101115 03 02 13	01-APR-26	24-APR-26	3,07,56,30

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	PITHORAGARH	V	N	332	N	207101101 03 02 12	01-APR-26	27-APR-26	10,35,22

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	PITHORAGARH	V	N	122	N	207101102 03 02 12	01-APR-26	07-APR-26	1,67,35,43
1877	PITHORAGARH	V	N	125	N	207101102 03 02 12	01-APR-26	07-APR-26	1,96,26,27
1878	PITHORAGARH	V	N	131	N	207101104 03 02 12	01-APR-26	07-APR-26	2,50,00,00
1879	PITHORAGARH	V	N	141	N	207101104 03 02 12	01-APR-26	07-APR-26	2,17,64,33
1880	PITHORAGARH	V	N	142	N	207101104 03 02 12	01-APR-26	07-APR-26	1,88,23,20
1881	PITHORAGARH	V	N	143	N	207101102 03 02 12	01-APR-26	07-APR-26	2,07,66,87
1882	PITHORAGARH	V	N	159	N	207101104 03 02 12	01-APR-26	13-APR-26	79,05,39
1883	PITHORAGARH	V	N	160	N	207101104 03 02 12	01-APR-26	13-APR-26	2,35,41,21
1884	PITHORAGARH	V	N	161	N	207101104 03 02 12	01-APR-26	13-APR-26	1,95,95,10
1885	PITHORAGARH	V	N	163	N	207101102 03 02 12	01-APR-26	13-APR-26	1,77,58,04
1886	PITHORAGARH	V	N	164	N	207101102 03 02 12	01-APR-26	13-APR-26	1,77,58,04
1887	PITHORAGARH	V	N	167	N	207101104 03 02 12	01-APR-26	13-APR-26	34,13,49
1888	PITHORAGARH	V	N	168	N	207101109 03 02 12	01-APR-26	13-APR-26	71,20,16
1889	PITHORAGARH	V	N	169	N	207101105 03 01 12	01-APR-26	13-APR-26	1,09,12
1890	PITHORAGARH	V	N	178	N	207101105 03 02 12	01-APR-26	16-APR-26	2,90,56
1891	PITHORAGARH	V	N	179	N	207101109 06 02 12	01-APR-26	16-APR-26	5,38,38
1892	PITHORAGARH	V	N	180	N	207101109 03 02 12	01-APR-26	16-APR-26	13,60,38
1893	PITHORAGARH	V	N	182	N	207101102 03 02 12	01-APR-26	16-APR-26	1,72,46,73
1894	PITHORAGARH	V	N	183	N	207101104 03 02 12	01-APR-26	16-APR-26	2,24,46,27
1895	PITHORAGARH	V	N	185	N	207101104 03 02 12	01-APR-26	16-APR-26	2,07,66,90
1896	PITHORAGARH	V	N	186	N	207101102 03 02 12	01-APR-26	16-APR-26	1,69,32,08
1897	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-APR-26	16-APR-26	28,29,78
1898	PITHORAGARH	V	N	189	N	207101105 03 02 12	01-APR-26	16-APR-26	44,27,47
1899	PITHORAGARH	V	N	190	N	207101104 03 02 12	01-APR-26	16-APR-26	2,24,29,28
1900	PITHORAGARH	V	N	191	N	207101104 03 02 12	01-APR-26	16-APR-26	89,45,05
1901	PITHORAGARH	V	N	192	N	207101102 03 02 12	01-APR-26	16-APR-26	1,59,68,47
1902	PITHORAGARH	V	N	195	N	207101102 03 02 12	01-APR-26	16-APR-26	78,26,91
1903	PITHORAGARH	V	N	206	N	207101105 03 01 12	01-APR-26	20-APR-26	3,62,38
1904	PITHORAGARH	V	N	264	N	207101105 03 02 12	01-APR-26	27-APR-26	6,73,08
1905	PITHORAGARH	V	N	265	N	207101105 03 02 12	01-APR-26	27-APR-26	7,89,21
1906	PITHORAGARH	V	N	266	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1907	PITHORAGARH	V	N	267	N	207101105 03 02 12	01-APR-26	27-APR-26	4,81,11
1908	PITHORAGARH	V	N	269	N	207101101 03 02 12	01-APR-26	27-APR-26	5,67,06
1909	PITHORAGARH	V	N	271	N	207101101 03 02 12	01-APR-26	27-APR-26	25,31,95
1910	PITHORAGARH	V	N	272	N	207101105 03 02 12	01-APR-26	27-APR-26	8,36,61
1911	PITHORAGARH	V	N	273	N	207101101 03 02 12	01-APR-26	27-APR-26	5,71,71
1912	PITHORAGARH	V	N	275	N	207101101 03 02 12	01-APR-26	27-APR-26	6,44,28

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	PITHORAGARH	V	N	276	N	207101101 03 02 12	01-APR-26	27-APR-26	6,44,28
1914	PITHORAGARH	V	N	277	N	207101105 03 02 12	01-APR-26	27-APR-26	4,46,52
1915	PITHORAGARH	V	N	280	N	207101101 03 02 12	01-APR-26	27-APR-26	5,11,11
1916	PITHORAGARH	V	N	282	N	207101105 03 02 12	01-APR-26	27-APR-26	5,11,92
1917	PITHORAGARH	V	N	283	N	207101101 03 02 12	01-APR-26	27-APR-26	5,55,78
1918	PITHORAGARH	V	N	284	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1919	PITHORAGARH	V	N	285	N	207101104 03 02 12	01-APR-26	27-APR-26	1,01,43,60
1920	PITHORAGARH	V	N	287	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1921	PITHORAGARH	V	N	288	N	207101101 03 02 12	01-APR-26	27-APR-26	6,34,38
1922	PITHORAGARH	V	N	289	N	207101101 03 02 12	01-APR-26	27-APR-26	5,09,55
1923	PITHORAGARH	V	N	291	N	207101105 03 02 12	01-APR-26	27-APR-26	8,12,91
1924	PITHORAGARH	V	N	292	N	207101101 03 02 12	01-APR-26	27-APR-26	3,22,08
1925	PITHORAGARH	V	N	294	N	207101101 03 02 12	01-APR-26	27-APR-26	5,76,78
1926	PITHORAGARH	V	N	296	N	207101105 03 01 12	01-APR-26	27-APR-26	1,84,86
1927	PITHORAGARH	V	N	297	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
1928	PITHORAGARH	V	N	298	N	207101102 03 02 12	01-APR-26	27-APR-26	94,54,24
1929	PITHORAGARH	V	N	299	N	207101101 03 02 12	01-APR-26	27-APR-26	5,89,41
1930	PITHORAGARH	V	N	300	N	207101101 03 02 12	01-APR-26	27-APR-26	5,74,71
1931	PITHORAGARH	V	N	301	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
1932	PITHORAGARH	V	N	302	N	207101101 03 02 12	01-APR-26	27-APR-26	3,41,37
1933	PITHORAGARH	V	N	303	N	207101105 03 02 12	01-APR-26	27-APR-26	5,53,68
1934	PITHORAGARH	V	N	304	N	207101101 03 02 12	01-APR-26	27-APR-26	5,40,54
1935	PITHORAGARH	V	N	306	N	207101101 03 02 12	01-APR-26	27-APR-26	4,86,33
1936	PITHORAGARH	V	N	307	N	207101104 03 02 12	01-APR-26	27-APR-26	1,67,10,87
1937	PITHORAGARH	V	N	308	N	207101101 03 02 12	01-APR-26	27-APR-26	4,79,67
1938	PITHORAGARH	V	N	31	N	207101105 07 00 12	01-APR-26	04-APR-26	1,35,00
1939	PITHORAGARH	V	N	310	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
1940	PITHORAGARH	V	N	311	N	207101101 03 02 12	01-APR-26	27-APR-26	5,39,85
1941	PITHORAGARH	V	N	312	N	207101101 03 02 12	01-APR-26	27-APR-26	6,76,24
1942	PITHORAGARH	V	N	313	N	207101101 03 02 12	01-APR-26	27-APR-26	5,43,15
1943	PITHORAGARH	V	N	315	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1944	PITHORAGARH	V	N	317	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1945	PITHORAGARH	V	N	318	N	207101101 03 02 12	01-APR-26	27-APR-26	4,86,33
1946	PITHORAGARH	V	N	319	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1947	PITHORAGARH	V	N	32	N	207101101 04 01 12	01-APR-26	04-APR-26	2,29,37,18
1948	PITHORAGARH	V	N	321	N	207101101 03 02 12	01-APR-26	27-APR-26	6,82,56
1949	PITHORAGARH	V	N	322	N	207101101 03 02 12	01-APR-26	27-APR-26	4,82,97

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	PITHORAGARH	V	N	323	N	207101101 03 02 12	01-APR-26	27-APR-26	5,01,03
1951	PITHORAGARH	V	N	324	N	207101105 03 02 12	01-APR-26	27-APR-26	6,63,36
1952	PITHORAGARH	V	N	325	N	207101101 03 02 12	01-APR-26	27-APR-26	4,62,15
1953	PITHORAGARH	V	N	326	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
1954	PITHORAGARH	V	N	327	N	207101101 03 02 12	01-APR-26	27-APR-26	5,11,11
1955	PITHORAGARH	V	N	330	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
1956	PITHORAGARH	V	N	331	N	207101101 03 02 12	01-APR-26	27-APR-26	6,29,22
1957	PITHORAGARH	V	N	333	N	207101105 03 02 12	01-APR-26	27-APR-26	6,20,64
1958	PITHORAGARH	V	N	335	N	207101101 03 02 12	01-APR-26	27-APR-26	5,41,62
1959	PITHORAGARH	V	N	336	N	207101105 04 01 12	01-APR-26	27-APR-26	3,46,92
1960	PITHORAGARH	V	N	337	N	207101105 03 02 12	01-APR-26	27-APR-26	7,89,21
1961	PITHORAGARH	V	N	338	N	207101105 03 02 12	01-APR-26	27-APR-26	4,81,11
1962	PITHORAGARH	V	N	340	N	207101105 03 02 12	01-APR-26	27-APR-26	5,90,22
1963	PITHORAGARH	V	N	35	N	207101105 04 01 12	01-APR-26	04-APR-26	1,13,73,36
1964	PITHORAGARH	V	N	356	N	207101104 03 02 12	01-APR-26	29-APR-26	2,09,74,50
1965	PITHORAGARH	V	N	357	N	207101102 03 02 12	01-APR-26	29-APR-26	1,27,82,64
1966	PITHORAGARH	V	N	358	N	207101102 03 02 12	01-APR-26	29-APR-26	1,59,68,47
1967	PITHORAGARH	V	N	359	N	207101104 03 02 12	01-APR-26	29-APR-26	2,11,68,84
1968	PITHORAGARH	V	N	360	N	207101102 03 02 12	01-APR-26	29-APR-26	1,76,99,04
1969	PITHORAGARH	V	N	362	N	207101104 03 02 12	01-APR-26	29-APR-26	1,59,18,50
1970	PITHORAGARH	V	N	363	N	207101101 03 02 12	01-APR-26	29-APR-26	30,81,00
1971	PITHORAGARH	V	N	40	N	207101111 03 02 12	01-APR-26	04-APR-26	2,00,00
1972	PITHORAGARH	V	N	43	N	207101109 03 02 12	01-APR-26	04-APR-26	15,49,00,81
1973	PITHORAGARH	V	N	51	N	207101101 03 02 12	01-APR-26	04-APR-26	13,67,14
1974	PITHORAGARH	V	N	52	N	207101105 03 01 12	01-APR-26	04-APR-26	8,97,66,40
1975	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-APR-26	04-APR-26	16,69,00,38
1976	PITHORAGARH	V	N	58	N	207101109 06 02 12	01-APR-26	04-APR-26	19,71,63,14
1977	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-APR-26	04-APR-26	4,32,48,06
1978	PITHORAGARH	V	N	65	N	207101111 03 02 12	01-APR-26	04-APR-26	20,37,00
1979	PITHORAGARH	V	N	67	N	207101109 05 02 12	01-APR-26	04-APR-26	1,88,69,33
1980	PITHORAGARH	V	N	69	N	207101101 07 00 12	01-APR-26	04-APR-26	9,01,02
1981	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-APR-26	04-APR-26	72,83,90
1982	PITHORAGARH	V	N	78	N	207101101 03 02 12	01-APR-26	04-APR-26	51,84,89,58
1983	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-APR-26	04-APR-26	1,85,95,60
1984	PITHORAGARH	V	N	84	N	207101101 03 01 12	01-APR-26	04-APR-26	4,14,87,52
1985	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-APR-26	04-APR-26	1,65,06,36
1986	PITHORAGARH	V	N	90	N	207101109 03 02 12	01-APR-26	04-APR-26	2,25,43,39

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	PITHORAGARH	V	N	91	N	207101105	03 02 12 01-APR-26	04-APR-26	17,89,35

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	PITHORAGARH	V	N	184	N	207101101	03 02 12 01-APR-26	16-APR-26	3,22,79
1989	PITHORAGARH	V	N	193	N	207101101	03 02 12 01-APR-26	16-APR-26	3,28,48

DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	PITHORAGARH	V	N	217	N	207101115	03 02 13 01-APR-26	24-APR-26	1,39,50,00

DDO- 38005645 ***PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	PITHORAGARH	V	N	216	N	207101115	03 02 13 01-APR-26	24-APR-26	89,25,57

DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	PITHORAGARH	V	N	215	N	207101115	03 02 13 01-APR-26	24-APR-26	15,14,39

DDO- 38006478 ***HEADMASTER HEAD MASTER GHSS BIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	PITHORAGARH	V	N	218	N	207101115	03 02 13 01-APR-26	24-APR-26	41,91,20

DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	PITHORAGARH	V	N	199	N	207101115	03 02 13 01-APR-26	18-APR-26	8,31,40

DDO- 38006512 ***HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	PITHORAGARH	V	N	202	N	207101115	03 02 13 01-APR-26	18-APR-26	78,89,19

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	PITHORAGARH	V	N	120	N	207101101	03 01 12 01-APR-26	07-APR-26	60,97,41
1997	PITHORAGARH	V	N	121	N	207101105	04 01 12 01-APR-26	07-APR-26	9,96,82

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DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	PITHORAGARH	V	N	133	N	207101101 04 01 12	01-APR-26	07-APR-26	31,56,94
1999	PITHORAGARH	V	N	134	N	207101109 03 02 12	01-APR-26	07-APR-26	2,75,32,81
2000	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-APR-26	07-APR-26	3,77,32,83
2001	PITHORAGARH	V	N	137	N	207101105 03 02 12	01-APR-26	07-APR-26	1,41,03,43
2002	PITHORAGARH	V	N	139	N	207101105 03 01 12	01-APR-26	07-APR-26	2,74,99,90
2003	PITHORAGARH	V	N	140	N	207101109 06 02 12	01-APR-26	07-APR-26	4,95,42,15
2004	PITHORAGARH	V	N	144	N	207101105 03 02 12	01-APR-26	07-APR-26	8,02,48
2005	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-APR-26	07-APR-26	3,19,16
2006	PITHORAGARH	V	N	149	N	207101109 03 02 12	01-APR-26	07-APR-26	7,08,00
2007	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-APR-26	07-APR-26	7,86,29,50
2008	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-APR-26	07-APR-26	26,33,88
2009	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-APR-26	07-APR-26	86,58,22
2010	PITHORAGARH	V	N	153	N	207101109 05 02 12	01-APR-26	07-APR-26	7,06,22
2011	PITHORAGARH	V	N	166	N	207101109 03 02 12	01-APR-26	13-APR-26	5,71,71
2012	PITHORAGARH	V	N	196	N	207101101 04 01 12	01-APR-26	18-APR-26	35,90,55
2013	PITHORAGARH	V	N	198	N	207101104 04 01 12	01-APR-26	18-APR-26	1,29,15,38
2014	PITHORAGARH	V	N	201	N	207101102 04 01 12	01-APR-26	18-APR-26	99,31,13
2015	PITHORAGARH	V	N	316	N	207101101 03 02 12	01-APR-26	27-APR-26	29,60,19
2016	PITHORAGARH	V	N	329	N	207101105 03 02 12	01-APR-26	27-APR-26	16,54,62

DDO- 38014518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	PITHORAGARH	V	N	342	N	207101115 03 02 13	01-APR-26	27-APR-26	1,05,57,00

DDO- 38015070 ***PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	PITHORAGARH	V	N	343	N	207101115 03 02 13	01-APR-26	27-APR-26	60,41,08

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	PITHORAGARH	V	N	170	N	207101115 03 02 13	01-APR-26	15-APR-26	67,62,40

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	PITHORAGARH	V	N	203	N	207101115 03 02 13	01-APR-26	20-APR-26	1,15,65,60

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

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DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	PITHORAGARH	V	N	11	N	207101101 04 01 12	01-APR-26	04-APR-26	10,98,43
2022	PITHORAGARH	V	N	118	N	207101105 03 02 12	01-APR-26	07-APR-26	29,23,56
2023	PITHORAGARH	V	N	15	N	207101105 04 01 12	01-APR-26	04-APR-26	4,60,68
2024	PITHORAGARH	V	N	154	N	207101105 03 02 12	01-APR-26	09-APR-26	57,75
2025	PITHORAGARH	V	N	158	N	207101101 03 02 12	01-APR-26	13-APR-26	8,62,68
2026	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-APR-26	04-APR-26	17,68,05
2027	PITHORAGARH	V	N	18	N	207101101 03 01 12	01-APR-26	04-APR-26	47,23,66
2028	PITHORAGARH	V	N	19	N	207101105 03 01 12	01-APR-26	04-APR-26	1,92,83,91
2029	PITHORAGARH	V	N	21	N	207101109 03 02 12	01-APR-26	04-APR-26	1,15,89,35
2030	PITHORAGARH	V	N	219	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2031	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-APR-26	04-APR-26	38,14,29
2032	PITHORAGARH	V	N	220	N	207101105 03 01 12	01-APR-26	27-APR-26	11,37,60
2033	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-APR-26	27-APR-26	53,31,51
2034	PITHORAGARH	V	N	222	N	207101105 03 02 12	01-APR-26	27-APR-26	84,69,60
2035	PITHORAGARH	V	N	24	N	207101109 05 02 12	01-APR-26	04-APR-26	2,42,49
2036	PITHORAGARH	V	N	26	N	207101109 06 02 12	01-APR-26	04-APR-26	1,77,85,78
2037	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-APR-26	04-APR-26	54,69,65
2038	PITHORAGARH	V	N	29	N	207101109 03 02 12	01-APR-26	04-APR-26	20,56,06
2039	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-APR-26	04-APR-26	3,37,96
2040	PITHORAGARH	V	N	361	N	207101105 03 02 12	01-APR-26	29-APR-26	5,77
2041	PITHORAGARH	V	N	4	N	207101101 03 02 12	01-APR-26	04-APR-26	5,17,70,12
2042	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-APR-26	04-APR-26	2,80,35,29

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	PITHORAGARH	V	N	119	N	207101101 03 02 12	01-APR-26	07-APR-26	3,27,10,15
2044	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-APR-26	07-APR-26	2,52,01
2045	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-APR-26	07-APR-26	1,14,57,33
2046	PITHORAGARH	V	N	126	N	207101111 03 02 12	01-APR-26	07-APR-26	7,20,00
2047	PITHORAGARH	V	N	127	N	207101101 04 01 12	01-APR-26	07-APR-26	4,36,08
2048	PITHORAGARH	V	N	128	N	207101101 03 01 12	01-APR-26	07-APR-26	64,29,71
2049	PITHORAGARH	V	N	129	N	207101105 03 01 12	01-APR-26	07-APR-26	1,31,58,64
2050	PITHORAGARH	V	N	130	N	207101109 05 02 12	01-APR-26	07-APR-26	16,91,69
2051	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-APR-26	07-APR-26	1,18,92,27
2052	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-APR-26	07-APR-26	13,03,53
2053	PITHORAGARH	V	N	138	N	207101105 04 01 12	01-APR-26	07-APR-26	3,25,40
2054	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-APR-26	07-APR-26	98,70,13

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DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	PITHORAGARH	V	N	148	N	207101109 06 02 12	01-APR-26	07-APR-26	1,92,48,88
2056	PITHORAGARH	V	N	165	N	207101101 03 02 12	01-APR-26	13-APR-26	2,92,30
2057	PITHORAGARH	V	N	173	N	207101105 03 01 12	01-APR-26	16-APR-26	29,01,24

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	PITHORAGARH	V	N	12	N	207101101 03 02 12	01-APR-26	04-APR-26	6,03,75
2059	PITHORAGARH	V	N	13	N	207101109 06 02 12	01-APR-26	04-APR-26	7,54,14
2060	PITHORAGARH	V	N	155	N	207101104 03 02 12	01-APR-26	09-APR-26	73,82,25
2061	PITHORAGARH	V	N	156	N	207101101 03 02 12	01-APR-26	09-APR-26	51,29,94
2062	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-APR-26	15-APR-26	3,24,69
2063	PITHORAGARH	V	N	204	N	207101109 03 02 12	01-APR-26	20-APR-26	52,20,00
2064	PITHORAGARH	V	N	227	N	207101105 03 02 12	01-APR-26	27-APR-26	80,54,54
2065	PITHORAGARH	V	N	228	N	207101101 03 02 12	01-APR-26	27-APR-26	1,98,31,68
2066	PITHORAGARH	V	N	229	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2067	PITHORAGARH	V	N	33	N	207101109 03 02 12	01-APR-26	04-APR-26	1,13,94,58
2068	PITHORAGARH	V	N	345	N	207101101 03 02 12	01-APR-26	28-APR-26	5,72,91
2069	PITHORAGARH	V	N	37	N	207101105 04 01 12	01-APR-26	04-APR-26	5,58,91
2070	PITHORAGARH	V	N	376	N	207101109 06 02 12	01-APR-26	30-APR-26	3,44,64,08
2071	PITHORAGARH	V	N	377	N	207101105 03 02 12	01-APR-26	30-APR-26	2,21,23,16
2072	PITHORAGARH	V	N	378	N	207101109 03 02 12	01-APR-26	30-APR-26	1,29,49,23
2073	PITHORAGARH	V	N	379	N	207101105 03 02 12	01-APR-26	30-APR-26	24,21,03
2074	PITHORAGARH	V	N	380	N	207101101 03 02 12	01-APR-26	30-APR-26	5,56,34,88
2075	PITHORAGARH	V	N	381	N	207101105 03 01 12	01-APR-26	30-APR-26	1,49,40,44
2076	PITHORAGARH	V	N	382	N	207101105 04 01 12	01-APR-26	30-APR-26	5,58,91
2077	PITHORAGARH	V	N	383	N	207101101 04 01 12	01-APR-26	30-APR-26	2,14,76
2078	PITHORAGARH	V	N	384	N	207101105 03 02 12	01-APR-26	30-APR-26	28,52,65
2079	PITHORAGARH	V	N	385	N	207101105 03 02 12	01-APR-26	30-APR-26	61,67,50
2080	PITHORAGARH	V	N	386	N	207101101 03 01 12	01-APR-26	30-APR-26	62,27,18
2081	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-APR-26	04-APR-26	24,21,03
2082	PITHORAGARH	V	N	41	N	207101101 03 02 12	01-APR-26	04-APR-26	5,04,16,75
2083	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-APR-26	04-APR-26	27,10,45
2084	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-APR-26	04-APR-26	61,67,50
2085	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-APR-26	04-APR-26	1,92,52,71
2086	PITHORAGARH	V	N	59	N	207101101 04 01 12	01-APR-26	04-APR-26	2,14,76
2087	PITHORAGARH	V	N	64	N	207101109 06 02 12	01-APR-26	04-APR-26	3,04,90,48
2088	PITHORAGARH	V	N	66	N	207101105 03 01 12	01-APR-26	04-APR-26	1,59,07,40

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DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	PITHORAGARH	V	N	86	N	207101101 03 01 12	01-APR-26	04-APR-26	65,79,80

DDO- 38045657 ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	PITHORAGARH	V	N	320	N	207101115 03 02 13	01-APR-26	27-APR-26	45,57,35

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	PITHORAGARH	V	N	105	N	207101101 03 02 12	01-APR-26	07-APR-26	3,44,19,30
2092	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-APR-26	07-APR-26	1,62,61,51
2093	PITHORAGARH	V	N	107	N	207101105 04 01 12	01-APR-26	07-APR-26	13,42,84
2094	PITHORAGARH	V	N	108	N	207101101 04 01 12	01-APR-26	07-APR-26	20,41,54
2095	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-APR-26	07-APR-26	24,34,78
2096	PITHORAGARH	V	N	110	N	207101101 03 01 12	01-APR-26	07-APR-26	46,06,29
2097	PITHORAGARH	V	N	111	N	207101105 03 01 12	01-APR-26	07-APR-26	1,90,67,46
2098	PITHORAGARH	V	N	112	N	207101105 03 02 12	01-APR-26	07-APR-26	40,94,83
2099	PITHORAGARH	V	N	113	N	207101109 03 02 12	01-APR-26	07-APR-26	96,72,24
2100	PITHORAGARH	V	N	114	N	207101105 03 02 12	01-APR-26	07-APR-26	3,25,05
2101	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-APR-26	07-APR-26	60,39,20
2102	PITHORAGARH	V	N	116	N	207101109 06 02 12	01-APR-26	07-APR-26	2,40,14,75
2103	PITHORAGARH	V	N	117	N	207101109 03 02 12	01-APR-26	07-APR-26	9,16,43
2104	PITHORAGARH	V	N	157	N	207101105 03 01 12	01-APR-26	09-APR-26	1,42,20
2105	PITHORAGARH	V	N	208	N	207101105 03 01 12	01-APR-26	22-APR-26	11,82,24
2106	PITHORAGARH	V	N	223	N	207101101 03 02 12	01-APR-26	27-APR-26	3,59,31
2107	PITHORAGARH	V	N	224	N	207101101 03 02 12	01-APR-26	27-APR-26	2,96,88
2108	PITHORAGARH	V	N	225	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2109	PITHORAGARH	V	N	226	N	207101105 03 02 12	01-APR-26	27-APR-26	5,10,34

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	PITHORAGARH	V	N	100	N	207101109 03 02 12	01-APR-26	06-APR-26	64,16,43
2111	PITHORAGARH	V	N	101	N	207101105 03 02 12	01-APR-26	06-APR-26	19,19,70
2112	PITHORAGARH	V	N	102	N	207101105 03 02 12	01-APR-26	06-APR-26	66,90,96
2113	PITHORAGARH	V	N	103	N	207101109 06 02 12	01-APR-26	06-APR-26	1,07,78,36
2114	PITHORAGARH	V	N	104	N	207101109 03 02 12	01-APR-26	06-APR-26	3,82,54
2115	PITHORAGARH	V	N	174	N	207101101 03 02 12	01-APR-26	16-APR-26	2,51,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	PITHORAGARH	V	N	175	N	207101101 03 02 12	01-APR-26	16-APR-26	3,33,30
2117	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-APR-26	16-APR-26	3,43,20
2118	PITHORAGARH	V	N	177	N	207101109 06 02 12	01-APR-26	16-APR-26	7,96,25
2119	PITHORAGARH	V	N	209	N	207101105 03 02 12	01-APR-26	24-APR-26	6,73,08
2120	PITHORAGARH	V	N	231	N	207101101 03 02 12	01-APR-26	27-APR-26	5,56,95
2121	PITHORAGARH	V	N	232	N	207101101 03 02 12	01-APR-26	27-APR-26	5,73,54
2122	PITHORAGARH	V	N	233	N	207101101 03 02 12	01-APR-26	27-APR-26	8,12,36
2123	PITHORAGARH	V	N	234	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
2124	PITHORAGARH	V	N	235	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2125	PITHORAGARH	V	N	236	N	207101105 03 02 12	01-APR-26	27-APR-26	4,95,33
2126	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
2127	PITHORAGARH	V	N	238	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2128	PITHORAGARH	V	N	239	N	207101105 03 02 12	01-APR-26	27-APR-26	4,45,05
2129	PITHORAGARH	V	N	240	N	207101101 03 02 12	01-APR-26	27-APR-26	5,76,33
2130	PITHORAGARH	V	N	241	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2131	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2132	PITHORAGARH	V	N	243	N	207101101 03 02 12	01-APR-26	27-APR-26	7,98,84
2133	PITHORAGARH	V	N	244	N	207101101 03 02 12	01-APR-26	27-APR-26	6,18,30
2134	PITHORAGARH	V	N	245	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
2135	PITHORAGARH	V	N	246	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2136	PITHORAGARH	V	N	247	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2137	PITHORAGARH	V	N	248	N	207101101 03 02 12	01-APR-26	27-APR-26	6,57,81
2138	PITHORAGARH	V	N	249	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2139	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-APR-26	27-APR-26	5,94,73
2140	PITHORAGARH	V	N	251	N	207101105 03 02 12	01-APR-26	27-APR-26	8,50,83
2141	PITHORAGARH	V	N	252	N	207101101 03 02 12	01-APR-26	27-APR-26	6,57,81
2142	PITHORAGARH	V	N	253	N	207101101 03 02 12	01-APR-26	27-APR-26	5,76,33
2143	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-APR-26	27-APR-26	6,09,27
2144	PITHORAGARH	V	N	255	N	207101101 03 02 12	01-APR-26	27-APR-26	5,89,38
2145	PITHORAGARH	V	N	256	N	207101101 03 02 12	01-APR-26	27-APR-26	6,00,03
2146	PITHORAGARH	V	N	257	N	207101101 03 02 12	01-APR-26	27-APR-26	8,03,43
2147	PITHORAGARH	V	N	258	N	207101105 03 02 12	01-APR-26	27-APR-26	8,03,43
2148	PITHORAGARH	V	N	259	N	207101105 03 02 12	01-APR-26	27-APR-26	8,27,13
2149	PITHORAGARH	V	N	260	N	207101101 03 02 12	01-APR-26	27-APR-26	4,45,05
2150	PITHORAGARH	V	N	261	N	207101101 03 02 12	01-APR-26	27-APR-26	4,30,05
2151	PITHORAGARH	V	N	262	N	207101105 03 02 12	01-APR-26	27-APR-26	6,15,41
2152	PITHORAGARH	V	N	263	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	PITHORAGARH	V	N	344	N	207101105 03 02 12	01-APR-26	28-APR-26	19,74,60
2154	PITHORAGARH	V	N	364	N	207101105 04 01 12	01-APR-26	30-APR-26	7,89,39
2155	PITHORAGARH	V	N	365	N	207101101 04 01 12	01-APR-26	30-APR-26	2,73,76
2156	PITHORAGARH	V	N	366	N	207101105 03 02 12	01-APR-26	30-APR-26	5,07,18
2157	PITHORAGARH	V	N	367	N	207101109 03 02 12	01-APR-26	30-APR-26	64,16,43
2158	PITHORAGARH	V	N	368	N	207101105 03 02 12	01-APR-26	30-APR-26	19,77,37
2159	PITHORAGARH	V	N	369	N	207101109 06 02 12	01-APR-26	30-APR-26	1,07,78,36
2160	PITHORAGARH	V	N	370	N	207101105 03 02 12	01-APR-26	30-APR-26	58,57,10
2161	PITHORAGARH	V	N	371	N	207101109 03 02 12	01-APR-26	30-APR-26	3,82,54
2162	PITHORAGARH	V	N	372	N	207101105 03 02 12	01-APR-26	30-APR-26	1,99,13,65
2163	PITHORAGARH	V	N	373	N	207101101 03 02 12	01-APR-26	30-APR-26	3,62,17,50
2164	PITHORAGARH	V	N	374	N	207101101 03 01 12	01-APR-26	30-APR-26	62,10,14
2165	PITHORAGARH	V	N	375	N	207101105 03 01 12	01-APR-26	30-APR-26	1,72,56,73
2166	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-APR-26	06-APR-26	1,83,10,28
2167	PITHORAGARH	V	N	94	N	207101101 03 02 12	01-APR-26	06-APR-26	3,21,03,09
2168	PITHORAGARH	V	N	95	N	207101101 04 01 12	01-APR-26	06-APR-26	2,73,76
2169	PITHORAGARH	V	N	96	N	207101105 04 01 12	01-APR-26	06-APR-26	7,89,39
2170	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-APR-26	06-APR-26	5,07,18
2171	PITHORAGARH	V	N	98	N	207101101 03 01 12	01-APR-26	06-APR-26	54,79,10
2172	PITHORAGARH	V	N	99	N	207101105 03 01 12	01-APR-26	06-APR-26	1,59,62,73

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	PITHORAGARH	V	N	171	N	207101101 03 02 12	01-APR-26	15-APR-26	32,42,46
2174	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-APR-26	27-APR-26	20,46,97
2175	PITHORAGARH	V	N	34	N	207101109 03 02 12	01-APR-26	04-APR-26	47,75,30
2176	PITHORAGARH	V	N	45	N	207101105 03 01 12	01-APR-26	04-APR-26	1,67,04,70
2177	PITHORAGARH	V	N	47	N	207101105 03 02 12	01-APR-26	04-APR-26	2,84,40
2178	PITHORAGARH	V	N	54	N	207101105 04 01 12	01-APR-26	04-APR-26	8,23,33
2179	PITHORAGARH	V	N	55	N	207101109 06 02 12	01-APR-26	04-APR-26	1,54,67,01
2180	PITHORAGARH	V	N	61	N	207101101 03 01 12	01-APR-26	04-APR-26	44,84,79
2181	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-APR-26	04-APR-26	99,87,98
2182	PITHORAGARH	V	N	72	N	207101101 04 01 12	01-APR-26	04-APR-26	24,38,07
2183	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-APR-26	04-APR-26	44,04,81
2184	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-APR-26	04-APR-26	30,41,66
2185	PITHORAGARH	V	N	80	N	207101101 03 02 12	01-APR-26	04-APR-26	1,99,50,49
2186	PITHORAGARH	V	N	85	N	207101109 03 02 12	01-APR-26	04-APR-26	2,18,30

Voucher Details

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DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	PITHORAGARH	V	N	268	N	207101101 03 02 12	01-APR-26	27-APR-26	5,00,07
2188	PITHORAGARH	V	N	270	N	207101101 03 02 12	01-APR-26	27-APR-26	5,71,71
2189	PITHORAGARH	V	N	274	N	207101105 03 02 12	01-APR-26	27-APR-26	4,73,52
2190	PITHORAGARH	V	N	278	N	207101105 03 02 12	01-APR-26	27-APR-26	5,82,51
2191	PITHORAGARH	V	N	279	N	207101101 03 02 12	01-APR-26	27-APR-26	7,60,26
2192	PITHORAGARH	V	N	281	N	207101101 03 02 12	01-APR-26	27-APR-26	5,83,41
2193	PITHORAGARH	V	N	286	N	207101101 03 02 12	01-APR-26	27-APR-26	4,45,05
2194	PITHORAGARH	V	N	290	N	207101101 03 02 12	01-APR-26	27-APR-26	6,44,28
2195	PITHORAGARH	V	N	293	N	207101101 03 02 12	01-APR-26	27-APR-26	7,14,51
2196	PITHORAGARH	V	N	295	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2197	PITHORAGARH	V	N	309	N	207101105 03 02 12	01-APR-26	27-APR-26	7,11,00
2198	PITHORAGARH	V	N	314	N	207101105 03 02 12	01-APR-26	27-APR-26	4,52,67
2199	PITHORAGARH	V	N	328	N	207101101 03 02 12	01-APR-26	27-APR-26	4,26,60
2200	PITHORAGARH	V	N	334	N	207101105 03 02 12	01-APR-26	27-APR-26	8,76,90
2201	PITHORAGARH	V	N	339	N	207101105 03 02 12	01-APR-26	27-APR-26	7,15,74
2202	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-APR-26	04-APR-26	2,92,30
2203	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-APR-26	04-APR-26	8,60,31
2204	PITHORAGARH	V	N	62	N	207101109 03 02 12	01-APR-26	04-APR-26	25,82,43
2205	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-APR-26	04-APR-26	2,25,62
2206	PITHORAGARH	V	N	70	N	207101105 03 01 12	01-APR-26	04-APR-26	46,75,98
2207	PITHORAGARH	V	N	76	N	207101101 03 02 12	01-APR-26	04-APR-26	1,06,28,17
2208	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-APR-26	04-APR-26	45,00,64
2209	PITHORAGARH	V	N	82	N	207101101 03 01 12	01-APR-26	04-APR-26	14,75,56
2210	PITHORAGARH	V	N	83	N	207101109 06 02 12	01-APR-26	04-APR-26	33,56,03

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	PITHORAGARH	V	N	187	N	207101101 03 02 12	01-APR-26	16-APR-26	2,38,36
2212	PITHORAGARH	V	N	341	N	207101101 03 02 12	01-APR-26	27-APR-26	7,54,05
2213	PITHORAGARH	V	N	347	N	207101101 03 02 12	01-APR-26	28-APR-26	8,03,43
2214	PITHORAGARH	V	N	350	N	207101101 03 02 12	01-APR-26	28-APR-26	6,05,13
2215	PITHORAGARH	V	N	351	N	207101105 03 02 12	01-APR-26	28-APR-26	4,26,60
2216	PITHORAGARH	V	N	352	N	207101101 03 02 12	01-APR-26	28-APR-26	6,98,97
2217	PITHORAGARH	V	N	353	N	207101101 03 02 12	01-APR-26	28-APR-26	6,11,73
2218	PITHORAGARH	V	N	355	N	207101105 03 02 12	01-APR-26	28-APR-26	4,26,60
2219	PITHORAGARH	V	N	36	N	207101105 04 01 12	01-APR-26	04-APR-26	6,40,04
2220	PITHORAGARH	V	N	38	N	207101101 03 01 12	01-APR-26	04-APR-26	20,42,93

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DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-APR-26	04-APR-26	1,60,69
2222	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-APR-26	04-APR-26	71,56,97
2223	PITHORAGARH	V	N	57	N	207101105 03 01 12	01-APR-26	04-APR-26	76,60,38
2224	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-APR-26	04-APR-26	1,70,17
2225	PITHORAGARH	V	N	74	N	207101101 03 02 12	01-APR-26	04-APR-26	1,38,74,75
2226	PITHORAGARH	V	N	88	N	207101109 06 02 12	01-APR-26	04-APR-26	77,74,76
2227	PITHORAGARH	V	N	89	N	207101109 03 02 12	01-APR-26	04-APR-26	33,52,33
2228	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-APR-26	04-APR-26	29,60,48

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-APR-26	04-APR-26	90,78,21
2230	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-APR-26	04-APR-26	20,87,49
2231	PITHORAGARH	V	N	14	N	207101109 03 02 12	01-APR-26	04-APR-26	53,67,17
2232	PITHORAGARH	V	N	147	N	207101105 03 01 12	01-APR-26	07-APR-26	5,68,80
2233	PITHORAGARH	V	N	17	N	207101109 05 02 12	01-APR-26	04-APR-26	2,45,44
2234	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-APR-26	18-APR-26	35,83,18
2235	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-APR-26	04-APR-26	1,69,05,51
2236	PITHORAGARH	V	N	20	N	207101109 06 02 12	01-APR-26	04-APR-26	1,89,89,98
2237	PITHORAGARH	V	N	200	N	207101105 03 02 12	01-APR-26	18-APR-26	41,74
2238	PITHORAGARH	V	N	205	N	207101109 06 02 12	01-APR-26	20-APR-26	22,43,54
2239	PITHORAGARH	V	N	210	N	207101105 03 01 12	01-APR-26	24-APR-26	1,10,09
2240	PITHORAGARH	V	N	211	N	207101105 03 01 12	01-APR-26	24-APR-26	7,11,00
2241	PITHORAGARH	V	N	212	N	207101105 03 02 12	01-APR-26	24-APR-26	1,60,33
2242	PITHORAGARH	V	N	213	N	207101105 03 02 12	01-APR-26	24-APR-26	4,08,11
2243	PITHORAGARH	V	N	23	N	207101105 03 02 12	01-APR-26	04-APR-26	60,87,67
2244	PITHORAGARH	V	N	25	N	207101109 03 02 12	01-APR-26	04-APR-26	29,74,89
2245	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-APR-26	04-APR-26	9,22,87
2246	PITHORAGARH	V	N	3	N	207101105 04 01 12	01-APR-26	04-APR-26	6,15,81
2247	PITHORAGARH	V	N	346	N	207101105 03 02 12	01-APR-26	28-APR-26	5,83,02
2248	PITHORAGARH	V	N	348	N	207101105 03 02 12	01-APR-26	28-APR-26	1,52,16
2249	PITHORAGARH	V	N	349	N	207101105 03 02 12	01-APR-26	28-APR-26	29,45,91
2250	PITHORAGARH	V	N	354	N	207101101 03 02 12	01-APR-26	28-APR-26	42,85,71
2251	PITHORAGARH	V	N	6	N	207101101 04 01 12	01-APR-26	04-APR-26	3,19,16
2252	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-APR-26	04-APR-26	8,16,07
2253	PITHORAGARH	V	N	8	N	207101101 03 01 12	01-APR-26	04-APR-26	23,36,31
2254	PITHORAGARH	V	N	9	N	207101105 03 01 12	01-APR-26	04-APR-26	1,33,15,27

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DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	NARENDRA NAGAR	V	N	55	N	207101115 03 02 13	01-APR-26	27-APR-26	89,90,20

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	NARENDRA NAGAR	V	N	32	N	207101101 03 02 12	01-APR-26	10-APR-26	5,86,97

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-APR-26	04-APR-26	23,91,07,66
2258	NARENDRA NAGAR	V	N	10	N	207101101 03 01 12	01-APR-26	04-APR-26	1,72,87,39
2259	NARENDRA NAGAR	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	36,48,95
2260	NARENDRA NAGAR	V	N	12	N	207101105 03 02 12	01-APR-26	04-APR-26	8,84,48
2261	NARENDRA NAGAR	V	N	13	N	207101105 03 01 12	01-APR-26	04-APR-26	3,98,66,64
2262	NARENDRA NAGAR	V	N	14	N	207101109 03 02 12	01-APR-26	04-APR-26	44,14,25
2263	NARENDRA NAGAR	V	N	15	N	207101101 04 01 12	01-APR-26	04-APR-26	3,84,16
2264	NARENDRA NAGAR	V	N	16	N	207101105 04 01 12	01-APR-26	04-APR-26	37,93,21
2265	NARENDRA NAGAR	V	N	17	N	207101104 03 02 12	01-APR-26	09-APR-26	2,15,33,82
2266	NARENDRA NAGAR	V	N	18	N	207101102 03 02 12	01-APR-26	09-APR-26	84,16,88
2267	NARENDRA NAGAR	V	N	19	N	207101102 03 02 12	01-APR-26	09-APR-26	1,59,68,47
2268	NARENDRA NAGAR	V	N	2	N	207101109 06 02 12	01-APR-26	04-APR-26	5,18,46,70
2269	NARENDRA NAGAR	V	N	20	N	207101102 03 02 12	01-APR-26	09-APR-26	1,67,35,43
2270	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-APR-26	09-APR-26	44,52,08
2271	NARENDRA NAGAR	V	N	22	N	207101104 03 02 12	01-APR-26	09-APR-26	1,03,52,16
2272	NARENDRA NAGAR	V	N	23	N	207101102 03 02 12	01-APR-26	09-APR-26	1,62,43,79
2273	NARENDRA NAGAR	V	N	24	N	207101102 03 02 12	01-APR-26	09-APR-26	81,80,89
2274	NARENDRA NAGAR	V	N	25	N	207101109 03 02 12	01-APR-26	09-APR-26	10,45,17
2275	NARENDRA NAGAR	V	N	26	N	207101104 03 02 12	01-APR-26	09-APR-26	1,84,66,70
2276	NARENDRA NAGAR	V	N	27	N	207101101 03 02 12	01-APR-26	09-APR-26	19,71,84
2277	NARENDRA NAGAR	V	N	28	N	207101104 03 02 12	01-APR-26	09-APR-26	1,01,43,60
2278	NARENDRA NAGAR	V	N	29	N	207101104 03 02 12	01-APR-26	09-APR-26	1,63,61,80
2279	NARENDRA NAGAR	V	N	3	N	207101105 03 02 12	01-APR-26	04-APR-26	2,12,75,20
2280	NARENDRA NAGAR	V	N	30	N	207101102 03 02 12	01-APR-26	10-APR-26	1,69,32,08
2281	NARENDRA NAGAR	V	N	31	N	207101104 03 02 12	01-APR-26	10-APR-26	1,96,84,61
2282	NARENDRA NAGAR	V	N	34	N	207101109 03 02 12	01-APR-26	20-APR-26	40,98,69
2283	NARENDRA NAGAR	V	N	35	N	207101101 03 02 12	01-APR-26	20-APR-26	13,60,38
2284	NARENDRA NAGAR	V	N	36	N	207101105 03 01 12	01-APR-26	20-APR-26	2,84,40
2285	NARENDRA NAGAR	V	N	37	N	207101105 03 02 12	01-APR-26	20-APR-26	10,13,07

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DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	NARENDRA NAGAR	V	N	38	N	207101101 03 02 12	01-APR-26	20-APR-26	51,59,43
2287	NARENDRA NAGAR	V	N	39	N	207101104 03 02 12	01-APR-26	20-APR-26	2,24,46,27
2288	NARENDRA NAGAR	V	N	4	N	207101109 05 02 12	01-APR-26	04-APR-26	14,49,63
2289	NARENDRA NAGAR	V	N	40	N	207101104 03 02 12	01-APR-26	20-APR-26	2,13,80,70
2290	NARENDRA NAGAR	V	N	41	N	207101105 03 02 12	01-APR-26	20-APR-26	21,82,33
2291	NARENDRA NAGAR	V	N	42	N	207101102 03 02 12	01-APR-26	20-APR-26	1,67,35,43
2292	NARENDRA NAGAR	V	N	43	N	207101101 03 02 12	01-APR-26	20-APR-26	5,66,40
2293	NARENDRA NAGAR	V	N	44	N	207101104 03 02 12	01-APR-26	20-APR-26	1,88,24,12
2294	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-APR-26	20-APR-26	20,21,81
2295	NARENDRA NAGAR	V	N	46	N	207101109 06 02 12	01-APR-26	20-APR-26	4,59,61
2296	NARENDRA NAGAR	V	N	47	N	207101105 04 01 12	01-APR-26	20-APR-26	2,38,28
2297	NARENDRA NAGAR	V	N	48	N	207101102 03 02 12	01-APR-26	20-APR-26	1,64,40,44
2298	NARENDRA NAGAR	V	N	49	N	207101105 04 01 12	01-APR-26	21-APR-26	2,08,19
2299	NARENDRA NAGAR	V	N	5	N	207101101 04 01 12	01-APR-26	04-APR-26	49,95,66
2300	NARENDRA NAGAR	V	N	50	N	207101101 03 02 12	01-APR-26	27-APR-26	5,66,40
2301	NARENDRA NAGAR	V	N	51	N	207101105 03 02 12	01-APR-26	27-APR-26	36,14,93
2302	NARENDRA NAGAR	V	N	52	N	207101105 03 02 12	01-APR-26	27-APR-26	85,73,99
2303	NARENDRA NAGAR	V	N	53	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2304	NARENDRA NAGAR	V	N	54	N	207101101 03 02 12	01-APR-26	27-APR-26	15,15,87
2305	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-APR-26	27-APR-26	1,19,36,95
2306	NARENDRA NAGAR	V	N	6	N	207101105 03 02 12	01-APR-26	04-APR-26	65,80,01
2307	NARENDRA NAGAR	V	N	7	N	207101111 03 02 12	01-APR-26	04-APR-26	7,20,00
2308	NARENDRA NAGAR	V	N	8	N	207101109 03 02 12	01-APR-26	04-APR-26	10,69,56,33
2309	NARENDRA NAGAR	V	N	9	N	207101105 03 02 12	01-APR-26	04-APR-26	9,45,60,15

DDO- 39005879 ***PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	NARENDRA NAGAR	V	N	33	N	207101115 03 02 13	01-APR-26	15-APR-26	17,08,98

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	CHAMOLI	V	N	202	N	207101115 03 02 13	01-APR-26	20-APR-26	95,43,20

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	CHAMOLI	V	N	285	N	207101115 03 02 13	01-APR-26	30-APR-26	67,62,40

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DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	CHAMOLI	V	N	167	N	207101115 03 02 13	01-APR-26	15-APR-26	65,49,73

DDO- 40002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	CHAMOLI	V	N	213	N	207101115 03 02 13	01-APR-26	24-APR-26	84,68,80

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	CHAMOLI	V	N	212	N	207101115 03 02 13	01-APR-26	24-APR-26	40,44,80

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	CHAMOLI	V	N	216	N	207101101 03 02 12	01-APR-26	24-APR-26	11,32,07

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	CHAMOLI	V	N	105	N	207101105 03 02 12	01-APR-26	04-APR-26	85,69,29
2318	CHAMOLI	V	N	107	N	207101105 03 02 12	01-APR-26	04-APR-26	1,31,19,06
2319	CHAMOLI	V	N	109	N	207101109 03 02 12	01-APR-26	04-APR-26	41,82,49
2320	CHAMOLI	V	N	111	N	207101105 03 02 12	01-APR-26	04-APR-26	14,67,74
2321	CHAMOLI	V	N	112	N	207101101 03 02 12	01-APR-26	04-APR-26	21,25,83,39
2322	CHAMOLI	V	N	117	N	207101109 03 02 12	01-APR-26	04-APR-26	4,48,29,93
2323	CHAMOLI	V	N	122	N	207101105 03 02 12	01-APR-26	04-APR-26	8,78,90,43
2324	CHAMOLI	V	N	134	N	207101101 03 02 12	01-APR-26	08-APR-26	6,35,43
2325	CHAMOLI	V	N	144	N	207101105 03 02 12	01-APR-26	09-APR-26	3,60
2326	CHAMOLI	V	N	164	N	207101105 03 01 12	01-APR-26	15-APR-26	4,26,60
2327	CHAMOLI	V	N	165	N	207101105 03 01 12	01-APR-26	15-APR-26	5,56,44
2328	CHAMOLI	V	N	172	N	207101105 03 01 12	01-APR-26	15-APR-26	1,64,46
2329	CHAMOLI	V	N	184	N	207101109 06 02 12	01-APR-26	16-APR-26	4,87,34
2330	CHAMOLI	V	N	198	N	207101109 03 02 12	01-APR-26	18-APR-26	4,31,88
2331	CHAMOLI	V	N	203	N	207101105 03 01 12	01-APR-26	20-APR-26	1,37,18,60
2332	CHAMOLI	V	N	211	N	207101105 03 02 12	01-APR-26	24-APR-26	2,84,40
2333	CHAMOLI	V	N	214	N	207101101 03 02 12	01-APR-26	24-APR-26	3,16,24
2334	CHAMOLI	V	N	215	N	207101105 03 02 12	01-APR-26	24-APR-26	4,26,60
2335	CHAMOLI	V	N	238	N	207101105 03 02 12	01-APR-26	27-APR-26	85,65,37
2336	CHAMOLI	V	N	239	N	207101101 03 02 12	01-APR-26	27-APR-26	54,63,59

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	CHAMOLI	V	N	240	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2338	CHAMOLI	V	N	261	N	207101105 03 02 12	01-APR-26	29-APR-26	19,77,30
2339	CHAMOLI	V	N	263	N	207101105 03 02 12	01-APR-26	29-APR-26	19,47,76
2340	CHAMOLI	V	N	265	N	207101104 03 02 12	01-APR-26	29-APR-26	1,10,28,40
2341	CHAMOLI	V	N	284	N	207101105 03 02 12	01-APR-26	30-APR-26	8,10,25
2342	CHAMOLI	V	N	290	N	207101105 03 02 12	01-APR-26	30-APR-26	1,80
2343	CHAMOLI	V	N	300	N	207101105 03 02 12	01-APR-26	30-APR-26	13,88,84
2344	CHAMOLI	V	N	53	N	207101105 03 02 12	01-APR-26	04-APR-26	1,17,42,41
2345	CHAMOLI	V	N	61	N	207101109 05 02 12	01-APR-26	04-APR-26	9,32,79
2346	CHAMOLI	V	N	62	N	207101101 04 01 12	01-APR-26	04-APR-26	1,55,22,53
2347	CHAMOLI	V	N	69	N	207101105 04 01 12	01-APR-26	04-APR-26	97,46,18
2348	CHAMOLI	V	N	78	N	207101105 03 02 12	01-APR-26	04-APR-26	7,10,21
2349	CHAMOLI	V	N	80	N	207101105 03 01 12	01-APR-26	04-APR-26	3,01,72,51
2350	CHAMOLI	V	N	86	N	207101101 03 01 12	01-APR-26	04-APR-26	70,39,50
2351	CHAMOLI	V	N	91	N	207101109 06 02 12	01-APR-26	04-APR-26	4,62,42,42
2352	CHAMOLI	V	N	98	N	207101111 03 02 12	01-APR-26	04-APR-26	2,62,50

DDO- 40012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	CHAMOLI	V	N	217	N	207101115 03 02 13	01-APR-26	27-APR-26	1,22,76,60

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	CHAMOLI	V	N	264	N	207101115 03 02 13	01-APR-26	29-APR-26	95,43,20

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	CHAMOLI	V	N	15	N	207101109 03 02 12	01-APR-26	04-APR-26	7,39,44
2356	CHAMOLI	V	N	16	N	207101101 04 01 12	01-APR-26	04-APR-26	10,35,69
2357	CHAMOLI	V	N	17	N	207101105 04 01 12	01-APR-26	04-APR-26	22,31,35
2358	CHAMOLI	V	N	18	N	207101105 03 02 12	01-APR-26	04-APR-26	13,67,96
2359	CHAMOLI	V	N	19	N	207101105 03 01 12	01-APR-26	04-APR-26	2,43,32,13
2360	CHAMOLI	V	N	20	N	207101101 03 01 12	01-APR-26	04-APR-26	99,71,25
2361	CHAMOLI	V	N	21	N	207101109 03 02 12	01-APR-26	04-APR-26	1,67,44,43
2362	CHAMOLI	V	N	218	N	207101109 03 02 12	01-APR-26	27-APR-26	3,38,12
2363	CHAMOLI	V	N	219	N	207101104 03 02 12	01-APR-26	27-APR-26	1,11,57,96

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DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	CHAMOLI	V	N	22	N	207101105 03 02 12	01-APR-26	04-APR-26	29,22,48
2365	CHAMOLI	V	N	220	N	207101102 03 02 12	01-APR-26	27-APR-26	84,16,88
2366	CHAMOLI	V	N	23	N	207101109 06 02 12	01-APR-26	04-APR-26	83,62,07
2367	CHAMOLI	V	N	24	N	207101105 03 02 12	01-APR-26	04-APR-26	24,34,15
2368	CHAMOLI	V	N	243	N	207101101 03 02 12	01-APR-26	27-APR-26	5,50,47
2369	CHAMOLI	V	N	25	N	207101105 03 02 12	01-APR-26	04-APR-26	2,75,87,98
2370	CHAMOLI	V	N	251	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2371	CHAMOLI	V	N	253	N	207101105 03 02 12	01-APR-26	27-APR-26	6,94,41
2372	CHAMOLI	V	N	254	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2373	CHAMOLI	V	N	255	N	207101101 03 02 12	01-APR-26	27-APR-26	4,86,69
2374	CHAMOLI	V	N	26	N	207101101 03 02 12	01-APR-26	04-APR-26	4,95,80,66

DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	CHAMOLI	V	N	195	N	207101115 03 02 13	01-APR-26	17-APR-26	9,48,00

DDO- 40015261 ***PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	CHAMOLI	V	N	197	N	207101115 03 02 13	01-APR-26	17-APR-26	31,75,80

DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	CHAMOLI	V	N	103	N	207101105 04 01 12	01-APR-26	04-APR-26	10,53,27
2378	CHAMOLI	V	N	104	N	207101105 03 02 12	01-APR-26	04-APR-26	13,95,93
2379	CHAMOLI	V	N	125	N	207101105 03 02 12	01-APR-26	04-APR-26	10,12,55
2380	CHAMOLI	V	N	155	N	207101104 03 02 12	01-APR-26	10-APR-26	2,01,43,42
2381	CHAMOLI	V	N	157	N	207101102 03 02 12	01-APR-26	10-APR-26	1,64,40,44
2382	CHAMOLI	V	N	242	N	207101101 03 02 12	01-APR-26	27-APR-26	6,68,28
2383	CHAMOLI	V	N	244	N	207101101 03 02 12	01-APR-26	27-APR-26	7,46,55
2384	CHAMOLI	V	N	245	N	207101101 03 02 12	01-APR-26	27-APR-26	5,38,14
2385	CHAMOLI	V	N	249	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2386	CHAMOLI	V	N	267	N	207101109 06 02 12	01-APR-26	30-APR-26	2,40,60
2387	CHAMOLI	V	N	268	N	207101109 06 02 12	01-APR-26	30-APR-26	2,20,55
2388	CHAMOLI	V	N	59	N	207101101 03 02 12	01-APR-26	04-APR-26	2,34,86,94
2389	CHAMOLI	V	N	67	N	207101105 03 02 12	01-APR-26	04-APR-26	1,31,48,70
2390	CHAMOLI	V	N	70	N	207101101 04 01 12	01-APR-26	04-APR-26	14,94,79

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DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	CHAMOLI	V	N	83	N	207101109 03 02 12	01-APR-26	04-APR-26	94,61,03
2392	CHAMOLI	V	N	87	N	207101109 06 02 12	01-APR-26	04-APR-26	1,10,39,83
2393	CHAMOLI	V	N	90	N	207101105 03 02 12	01-APR-26	04-APR-26	10,54,65
2394	CHAMOLI	V	N	93	N	207101109 03 02 12	01-APR-26	04-APR-26	5,38,24
2395	CHAMOLI	V	N	94	N	207101101 03 01 12	01-APR-26	04-APR-26	10,34,06
2396	CHAMOLI	V	N	99	N	207101105 03 01 12	01-APR-26	04-APR-26	78,34,87

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	CHAMOLI	V	N	101	N	207101105 03 02 12	01-APR-26	04-APR-26	9,13,07
2398	CHAMOLI	V	N	108	N	207101109 06 02 12	01-APR-26	04-APR-26	4,49,23,95
2399	CHAMOLI	V	N	120	N	207101105 04 01 12	01-APR-26	04-APR-26	79,28,66
2400	CHAMOLI	V	N	121	N	207101105 03 02 12	01-APR-26	04-APR-26	63,32,00
2401	CHAMOLI	V	N	123	N	207101105 03 02 12	01-APR-26	04-APR-26	77,79,82
2402	CHAMOLI	V	N	124	N	207101101 04 01 12	01-APR-26	04-APR-26	1,54,92,61
2403	CHAMOLI	V	N	127	N	207101105 03 02 12	01-APR-26	04-APR-26	4,98,49
2404	CHAMOLI	V	N	131	N	207101105 03 01 12	01-APR-26	04-APR-26	5,26,06,30
2405	CHAMOLI	V	N	132	N	207101105 04 01 12	01-APR-26	07-APR-26	7,08,26
2406	CHAMOLI	V	N	136	N	207101105 04 01 12	01-APR-26	08-APR-26	57,12
2407	CHAMOLI	V	N	143	N	207101105 03 02 12	01-APR-26	08-APR-26	2,89,70
2408	CHAMOLI	V	N	156	N	207101101 03 02 12	01-APR-26	10-APR-26	2,44,49
2409	CHAMOLI	V	N	174	N	207101105 03 02 12	01-APR-26	16-APR-26	81,76
2410	CHAMOLI	V	N	175	N	207101105 03 02 12	01-APR-26	16-APR-26	24,41
2411	CHAMOLI	V	N	176	N	207101104 03 02 12	01-APR-26	16-APR-26	1,96,04,64
2412	CHAMOLI	V	N	177	N	207101105 03 02 12	01-APR-26	16-APR-26	3,41,75
2413	CHAMOLI	V	N	178	N	207101102 03 02 12	01-APR-26	16-APR-26	84,16,88
2414	CHAMOLI	V	N	179	N	207101104 03 02 12	01-APR-26	16-APR-26	99,74,54
2415	CHAMOLI	V	N	180	N	207101105 03 02 12	01-APR-26	16-APR-26	4,57,88
2416	CHAMOLI	V	N	181	N	207101102 03 02 12	01-APR-26	16-APR-26	1,87,80,65
2417	CHAMOLI	V	N	182	N	207101104 03 02 12	01-APR-26	16-APR-26	2,48,96,85
2418	CHAMOLI	V	N	183	N	207101109 06 02 12	01-APR-26	16-APR-26	6,15,24
2419	CHAMOLI	V	N	185	N	207101101 03 02 12	01-APR-26	16-APR-26	6,74,37
2420	CHAMOLI	V	N	186	N	207101104 03 02 12	01-APR-26	16-APR-26	52,37,70
2421	CHAMOLI	V	N	187	N	207101101 03 02 12	01-APR-26	16-APR-26	3,38,12
2422	CHAMOLI	V	N	188	N	207101102 03 02 12	01-APR-26	16-APR-26	2,07,66,87
2423	CHAMOLI	V	N	190	N	207101104 03 02 12	01-APR-26	17-APR-26	1,23,41,88
2424	CHAMOLI	V	N	191	N	207101102 04 01 12	01-APR-26	17-APR-26	1,30,57,96

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DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	CHAMOLI	V	N	192	N	207101102 03 02 12	01-APR-26	17-APR-26	96,36,14
2426	CHAMOLI	V	N	193	N	207101101 04 01 12	01-APR-26	17-APR-26	1,38,44,40
2427	CHAMOLI	V	N	194	N	207101104 04 01 12	01-APR-26	17-APR-26	1,59,95,76
2428	CHAMOLI	V	N	196	N	207101101 03 02 12	01-APR-26	17-APR-26	34,83,90
2429	CHAMOLI	V	N	199	N	207101105 03 02 12	01-APR-26	18-APR-26	30,67,10
2430	CHAMOLI	V	N	201	N	207101101 03 02 12	01-APR-26	18-APR-26	48,77,38
2431	CHAMOLI	V	N	204	N	207101105 03 01 12	01-APR-26	20-APR-26	4,01,12
2432	CHAMOLI	V	N	207	N	207101101 03 02 12	01-APR-26	21-APR-26	6,07,11
2433	CHAMOLI	V	N	248	N	207101101 03 02 12	01-APR-26	27-APR-26	86,99,21
2434	CHAMOLI	V	N	252	N	207101105 03 02 12	01-APR-26	27-APR-26	11,17,24
2435	CHAMOLI	V	N	286	N	207101105 03 02 12	01-APR-26	30-APR-26	13,70,95
2436	CHAMOLI	V	N	287	N	207101105 03 02 12	01-APR-26	30-APR-26	63,32,00
2437	CHAMOLI	V	N	288	N	207101109 03 02 12	01-APR-26	30-APR-26	29,77,82
2438	CHAMOLI	V	N	289	N	207101105 04 01 12	01-APR-26	30-APR-26	81,29,27
2439	CHAMOLI	V	N	291	N	207101109 03 02 12	01-APR-26	30-APR-26	6,47,45,51
2440	CHAMOLI	V	N	292	N	207101105 03 02 12	01-APR-26	30-APR-26	5,68,80
2441	CHAMOLI	V	N	293	N	207101109 06 02 12	01-APR-26	30-APR-26	4,61,21,98
2442	CHAMOLI	V	N	294	N	207101101 03 01 12	01-APR-26	30-APR-26	1,81,50,45
2443	CHAMOLI	V	N	295	N	207101101 04 01 12	01-APR-26	30-APR-26	1,59,59,62
2444	CHAMOLI	V	N	296	N	207101105 03 02 12	01-APR-26	30-APR-26	77,79,82
2445	CHAMOLI	V	N	297	N	207101109 05 02 12	01-APR-26	30-APR-26	2,49,25
2446	CHAMOLI	V	N	298	N	207101105 03 02 12	01-APR-26	30-APR-26	8,17,02,74
2447	CHAMOLI	V	N	299	N	207101105 03 02 12	01-APR-26	30-APR-26	1,49,69,31
2448	CHAMOLI	V	N	301	N	207101105 03 01 12	01-APR-26	30-APR-26	5,20,29,90
2449	CHAMOLI	V	N	302	N	207101105 03 02 12	01-APR-26	30-APR-26	4,98,49
2450	CHAMOLI	V	N	303	N	207101101 03 02 12	01-APR-26	30-APR-26	18,58,72,05
2451	CHAMOLI	V	N	54	N	207101105 03 02 12	01-APR-26	04-APR-26	1,41,15,32
2452	CHAMOLI	V	N	57	N	207101109 03 02 12	01-APR-26	04-APR-26	29,77,82
2453	CHAMOLI	V	N	68	N	207101109 03 02 12	01-APR-26	04-APR-26	6,41,60,33
2454	CHAMOLI	V	N	73	N	207101105 03 02 12	01-APR-26	04-APR-26	7,93,60,53
2455	CHAMOLI	V	N	81	N	207101109 05 02 12	01-APR-26	04-APR-26	2,49,25
2456	CHAMOLI	V	N	82	N	207101101 03 01 12	01-APR-26	04-APR-26	1,86,01,43
2457	CHAMOLI	V	N	96	N	207101101 03 02 12	01-APR-26	04-APR-26	18,10,44,63

DDO- 40034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	CHAMOLI	V	N	200	N	207101115 03 02 13	01-APR-26	17-APR-26	47,10,50

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DDO- 40035291 ***PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	CHAMOLI	V	N	161	N	207101115 03 02 13	01-APR-26	13-APR-26	38,93,12

DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	CHAMOLI	V	N	262	N	207101115 03 02 13	01-APR-26	29-APR-26	6,26,83

DDO- 40035305 ***PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	CHAMOLI	V	N	266	N	207101115 03 02 13	01-APR-26	29-APR-26	97,49,39

DDO- 40035306 ***PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	CHAMOLI	V	N	256	N	207101115 03 02 13	01-APR-26	28-APR-26	9,20,62

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	CHAMOLI	V	N	102	N	207101105 03 02 12	01-APR-26	04-APR-26	6,82,15
2464	CHAMOLI	V	N	113	N	207101109 06 02 12	01-APR-26	04-APR-26	1,62,55,58
2465	CHAMOLI	V	N	114	N	207101109 03 02 12	01-APR-26	04-APR-26	1,27,39,08
2466	CHAMOLI	V	N	116	N	207101105 03 02 12	01-APR-26	04-APR-26	3,07,20,25
2467	CHAMOLI	V	N	118	N	207101105 03 02 12	01-APR-26	04-APR-26	10,60,01
2468	CHAMOLI	V	N	128	N	207101105 03 02 12	01-APR-26	04-APR-26	46,38,68
2469	CHAMOLI	V	N	52	N	207101105 03 01 12	01-APR-26	04-APR-26	1,76,80,28
2470	CHAMOLI	V	N	58	N	207101105 04 01 12	01-APR-26	04-APR-26	8,59,20
2471	CHAMOLI	V	N	72	N	207101109 03 02 12	01-APR-26	04-APR-26	16,73,45
2472	CHAMOLI	V	N	79	N	207101101 03 02 12	01-APR-26	04-APR-26	4,29,14,22
2473	CHAMOLI	V	N	85	N	207101101 03 01 12	01-APR-26	04-APR-26	56,94,92
2474	CHAMOLI	V	N	95	N	207101105 03 02 12	01-APR-26	04-APR-26	52,28,39
2475	CHAMOLI	V	N	97	N	207101101 04 01 12	01-APR-26	04-APR-26	12,75,49

DDO- 40044518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	CHAMOLI	V	N	189	N	207101115 03 02 13	01-APR-26	17-APR-26	9,51,16

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

Voucher Details

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DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	CHAMOLI	V	N	173	N	207101115 03 02 13	01-APR-26	16-APR-26	1,32,08,80

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	CHAMOLI	V	N	1	N	207101105 03 02 12	01-APR-26	04-APR-26	2,01,82,60
2479	CHAMOLI	V	N	10	N	207101109 05 02 12	01-APR-26	04-APR-26	2,45,44
2480	CHAMOLI	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	1,70,17
2481	CHAMOLI	V	N	12	N	207101109 06 02 12	01-APR-26	04-APR-26	2,03,03,76
2482	CHAMOLI	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	25,09,51
2483	CHAMOLI	V	N	14	N	207101109 03 02 12	01-APR-26	04-APR-26	9,19,22
2484	CHAMOLI	V	N	145	N	207101104 03 02 12	01-APR-26	09-APR-26	2,30,17,50
2485	CHAMOLI	V	N	146	N	207101105 03 02 12	01-APR-26	09-APR-26	12,80,32
2486	CHAMOLI	V	N	147	N	207101104 03 02 12	01-APR-26	09-APR-26	1,07,44,00
2487	CHAMOLI	V	N	148	N	207101102 03 02 12	01-APR-26	09-APR-26	1,76,99,04
2488	CHAMOLI	V	N	2	N	207101101 03 02 12	01-APR-26	04-APR-26	5,26,43,79
2489	CHAMOLI	V	N	221	N	207101102 03 02 12	01-APR-26	27-APR-26	1,88,39,64
2490	CHAMOLI	V	N	222	N	207101104 03 02 12	01-APR-26	27-APR-26	2,49,75,06
2491	CHAMOLI	V	N	223	N	207101102 03 02 12	01-APR-26	27-APR-26	1,59,68,47
2492	CHAMOLI	V	N	224	N	207101104 03 02 12	01-APR-26	27-APR-26	1,92,44,40
2493	CHAMOLI	V	N	225	N	207101105 03 02 12	01-APR-26	27-APR-26	4,04,48
2494	CHAMOLI	V	N	227	N	207101101 03 02 12	01-APR-26	27-APR-26	6,24,36
2495	CHAMOLI	V	N	229	N	207101101 03 02 12	01-APR-26	27-APR-26	5,30,16
2496	CHAMOLI	V	N	231	N	207101101 03 02 12	01-APR-26	27-APR-26	5,89,41
2497	CHAMOLI	V	N	232	N	207101105 03 02 12	01-APR-26	27-APR-26	5,40,36
2498	CHAMOLI	V	N	233	N	207101101 03 02 12	01-APR-26	27-APR-26	5,95,62
2499	CHAMOLI	V	N	234	N	207101105 03 02 12	01-APR-26	27-APR-26	6,94,41
2500	CHAMOLI	V	N	235	N	207101101 03 02 12	01-APR-26	27-APR-26	5,34,54
2501	CHAMOLI	V	N	236	N	207101101 03 02 12	01-APR-26	27-APR-26	5,23,77
2502	CHAMOLI	V	N	237	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2503	CHAMOLI	V	N	269	N	207101101 03 02 12	01-APR-26	30-APR-26	5,48,10,51
2504	CHAMOLI	V	N	270	N	207101105 04 01 12	01-APR-26	30-APR-26	9,94,06
2505	CHAMOLI	V	N	271	N	207101105 03 02 12	01-APR-26	30-APR-26	2,09,45,91
2506	CHAMOLI	V	N	272	N	207101101 04 01 12	01-APR-26	30-APR-26	23,41,39
2507	CHAMOLI	V	N	273	N	207101105 03 02 12	01-APR-26	30-APR-26	37,42,86
2508	CHAMOLI	V	N	274	N	207101105 03 01 12	01-APR-26	30-APR-26	1,15,57,60
2509	CHAMOLI	V	N	275	N	207101101 03 01 12	01-APR-26	30-APR-26	32,60,70
2510	CHAMOLI	V	N	276	N	207101105 03 02 12	01-APR-26	30-APR-26	38,42,90

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	CHAMOLI	V	N	277	N	207101109 03 02 12	01-APR-26	30-APR-26	1,91,00,34
2512	CHAMOLI	V	N	278	N	207101105 03 02 12	01-APR-26	30-APR-26	1,70,17
2513	CHAMOLI	V	N	279	N	207101109 05 02 12	01-APR-26	30-APR-26	2,45,44
2514	CHAMOLI	V	N	280	N	207101111 03 02 12	01-APR-26	30-APR-26	14,52,00
2515	CHAMOLI	V	N	281	N	207101109 03 02 12	01-APR-26	30-APR-26	9,19,22
2516	CHAMOLI	V	N	282	N	207101105 03 02 12	01-APR-26	30-APR-26	25,09,51
2517	CHAMOLI	V	N	283	N	207101109 06 02 12	01-APR-26	30-APR-26	2,28,78,90
2518	CHAMOLI	V	N	3	N	207101101 04 01 12	01-APR-26	04-APR-26	23,41,39
2519	CHAMOLI	V	N	4	N	207101105 04 01 12	01-APR-26	04-APR-26	9,94,06
2520	CHAMOLI	V	N	5	N	207101105 03 02 12	01-APR-26	04-APR-26	39,46,68
2521	CHAMOLI	V	N	6	N	207101105 03 01 12	01-APR-26	04-APR-26	1,21,26,40
2522	CHAMOLI	V	N	7	N	207101101 03 01 12	01-APR-26	04-APR-26	32,60,70
2523	CHAMOLI	V	N	8	N	207101105 03 02 12	01-APR-26	04-APR-26	32,00,14
2524	CHAMOLI	V	N	9	N	207101109 03 02 12	01-APR-26	04-APR-26	1,83,81,84

DDO- 40054518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	CHAMOLI	V	N	260	N	207101115 03 02 13	01-APR-26	28-APR-26	21,91,25

DDO- 40055276 ***PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2526	CHAMOLI	V	N	159	N	207101115 03 02 13	01-APR-26	10-APR-26	38,22,54

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	CHAMOLI	V	N	259	N	207101115 03 02 13	01-APR-26	28-APR-26	75,20,80

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	CHAMOLI	V	N	247	N	207101115 03 02 13	01-APR-26	27-APR-26	70,94,20

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2529	CHAMOLI	V	N	133	N	207101105 03 01 12	01-APR-26	07-APR-26	4,20,92
2530	CHAMOLI	V	N	135	N	207101104 03 02 12	01-APR-26	08-APR-26	1,03,18,98
2531	CHAMOLI	V	N	140	N	207101101 03 02 12	01-APR-26	08-APR-26	19,65,52

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DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	CHAMOLI	V	N	142	N	207101102 03 02 12	01-APR-26	08-APR-26	1,22,32,00
2533	CHAMOLI	V	N	149	N	207101105 03 02 12	01-APR-26	10-APR-26	4,79,21
2534	CHAMOLI	V	N	150	N	207101109 03 02 12	01-APR-26	10-APR-26	41,71,20
2535	CHAMOLI	V	N	151	N	207101104 03 02 12	01-APR-26	10-APR-26	1,96,04,64
2536	CHAMOLI	V	N	152	N	207101101 03 02 12	01-APR-26	10-APR-26	11,58,33
2537	CHAMOLI	V	N	153	N	207101105 03 01 12	01-APR-26	10-APR-26	1,70,64
2538	CHAMOLI	V	N	206	N	207101105 03 02 12	01-APR-26	21-APR-26	34,31,16
2539	CHAMOLI	V	N	226	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2540	CHAMOLI	V	N	228	N	207101101 03 02 12	01-APR-26	27-APR-26	8,55,57
2541	CHAMOLI	V	N	230	N	207101105 03 02 12	01-APR-26	27-APR-26	5,11,92
2542	CHAMOLI	V	N	27	N	207101105 03 02 12	01-APR-26	04-APR-26	2,84,40
2543	CHAMOLI	V	N	28	N	207101109 06 02 12	01-APR-26	04-APR-26	84,93,92
2544	CHAMOLI	V	N	29	N	207101105 03 02 12	01-APR-26	04-APR-26	2,48,73,17
2545	CHAMOLI	V	N	30	N	207101101 03 02 12	01-APR-26	04-APR-26	5,54,54,62
2546	CHAMOLI	V	N	31	N	207101101 04 01 12	01-APR-26	04-APR-26	16,82,75
2547	CHAMOLI	V	N	32	N	207101105 04 01 12	01-APR-26	04-APR-26	2,93,63
2548	CHAMOLI	V	N	33	N	207101105 04 01 12	01-APR-26	04-APR-26	2,45,47
2549	CHAMOLI	V	N	34	N	207101101 04 01 12	01-APR-26	04-APR-26	7,97,65
2550	CHAMOLI	V	N	35	N	207101105 03 02 12	01-APR-26	04-APR-26	14,41,66
2551	CHAMOLI	V	N	36	N	207101105 03 01 12	01-APR-26	04-APR-26	1,80,64,17
2552	CHAMOLI	V	N	37	N	207101101 03 01 12	01-APR-26	04-APR-26	50,99,91
2553	CHAMOLI	V	N	38	N	207101109 03 02 12	01-APR-26	04-APR-26	95,48,82
2554	CHAMOLI	V	N	39	N	207101105 03 02 12	01-APR-26	04-APR-26	52,39,44
2555	CHAMOLI	V	N	40	N	207101105 03 02 12	01-APR-26	04-APR-26	21,14,85

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	CHAMOLI	V	N	100	N	207101109 03 02 12	01-APR-26	04-APR-26	2,11,81
2557	CHAMOLI	V	N	110	N	207101101 03 01 12	01-APR-26	04-APR-26	10,67,92
2558	CHAMOLI	V	N	115	N	207101105 03 02 12	01-APR-26	04-APR-26	13,18,87
2559	CHAMOLI	V	N	154	N	207101102 03 02 12	01-APR-26	10-APR-26	1,29,79,30
2560	CHAMOLI	V	N	158	N	207101104 03 02 12	01-APR-26	10-APR-26	1,72,06,20
2561	CHAMOLI	V	N	160	N	207101101 03 02 12	01-APR-26	10-APR-26	10,42,80
2562	CHAMOLI	V	N	162	N	207101102 03 02 12	01-APR-26	15-APR-26	1,50,44,18
2563	CHAMOLI	V	N	168	N	207101104 03 02 12	01-APR-26	15-APR-26	1,60,34,40
2564	CHAMOLI	V	N	170	N	207101105 03 02 12	01-APR-26	15-APR-26	3,69,25
2565	CHAMOLI	V	N	171	N	207101109 06 02 12	01-APR-26	15-APR-26	95,81,66

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DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2566	CHAMOLI	V	N	205	N	207101105 03 02 12	01-APR-26	20-APR-26	2,96,81
2567	CHAMOLI	V	N	208	N	207101109 03 02 12	01-APR-26	24-APR-26	7,63,14
2568	CHAMOLI	V	N	209	N	207101102 03 02 12	01-APR-26	24-APR-26	1,89,96,97
2569	CHAMOLI	V	N	210	N	207101104 03 02 12	01-APR-26	24-APR-26	2,50,00,00
2570	CHAMOLI	V	N	60	N	207101109 06 02 12	01-APR-26	04-APR-26	85,35,03
2571	CHAMOLI	V	N	64	N	207101101 04 01 12	01-APR-26	04-APR-26	5,22,21
2572	CHAMOLI	V	N	65	N	207101109 03 02 12	01-APR-26	04-APR-26	69,04,28
2573	CHAMOLI	V	N	66	N	207101101 03 02 12	01-APR-26	04-APR-26	1,56,06,00
2574	CHAMOLI	V	N	74	N	207101105 03 02 12	01-APR-26	04-APR-26	14,09,21
2575	CHAMOLI	V	N	75	N	207101105 03 02 12	01-APR-26	04-APR-26	1,02,83,82
2576	CHAMOLI	V	N	77	N	207101105 03 02 12	01-APR-26	04-APR-26	12,16,13
2577	CHAMOLI	V	N	84	N	207101105 03 01 12	01-APR-26	04-APR-26	48,52,47

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	CHAMOLI	V	N	106	N	207101101 03 01 12	01-APR-26	04-APR-26	36,28,24
2579	CHAMOLI	V	N	119	N	207101105 03 02 12	01-APR-26	04-APR-26	1,48,19,65
2580	CHAMOLI	V	N	126	N	207101109 03 02 12	01-APR-26	04-APR-26	2,43,38
2581	CHAMOLI	V	N	129	N	207101101 03 02 12	01-APR-26	04-APR-26	3,13,91,76
2582	CHAMOLI	V	N	130	N	207101105 03 02 12	01-APR-26	04-APR-26	14,14,56
2583	CHAMOLI	V	N	137	N	207101101 03 02 12	01-APR-26	08-APR-26	11,28,93
2584	CHAMOLI	V	N	138	N	207101101 03 02 12	01-APR-26	08-APR-26	2,05,92
2585	CHAMOLI	V	N	139	N	207101109 03 02 12	01-APR-26	08-APR-26	3,28,18
2586	CHAMOLI	V	N	141	N	207101101 03 02 12	01-APR-26	08-APR-26	3,26,70
2587	CHAMOLI	V	N	163	N	207101104 03 02 12	01-APR-26	15-APR-26	1,26,24,20
2588	CHAMOLI	V	N	166	N	207101101 03 02 12	01-APR-26	15-APR-26	4,46,61
2589	CHAMOLI	V	N	169	N	207101109 06 02 12	01-APR-26	15-APR-26	16,11,60
2590	CHAMOLI	V	N	257	N	207101101 03 02 12	01-APR-26	28-APR-26	14,27,12
2591	CHAMOLI	V	N	258	N	207101105 03 02 12	01-APR-26	28-APR-26	17,82,24
2592	CHAMOLI	V	N	55	N	207101105 03 02 12	01-APR-26	04-APR-26	16,47,94
2593	CHAMOLI	V	N	56	N	207101101 04 01 12	01-APR-26	04-APR-26	3,25,68
2594	CHAMOLI	V	N	63	N	207101105 04 01 12	01-APR-26	04-APR-26	7,33,61
2595	CHAMOLI	V	N	71	N	207101105 03 01 12	01-APR-26	04-APR-26	1,02,05,61
2596	CHAMOLI	V	N	76	N	207101109 06 02 12	01-APR-26	04-APR-26	1,18,50,40
2597	CHAMOLI	V	N	88	N	207101105 03 02 12	01-APR-26	04-APR-26	16,62,79
2598	CHAMOLI	V	N	89	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,20
2599	CHAMOLI	V	N	92	N	207101109 03 02 12	01-APR-26	04-APR-26	1,73,38,25

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DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	CHAMOLI	V	N	241	N	207101101 03 02 12	01-APR-26	27-APR-26	7,15,74
2601	CHAMOLI	V	N	246	N	207101105 03 02 12	01-APR-26	27-APR-26	4,38,45
2602	CHAMOLI	V	N	250	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
2603	CHAMOLI	V	N	41	N	207101101 03 02 12	01-APR-26	04-APR-26	2,85,29,70
2604	CHAMOLI	V	N	42	N	207101105 03 02 12	01-APR-26	04-APR-26	97,02,04
2605	CHAMOLI	V	N	43	N	207101105 04 01 12	01-APR-26	04-APR-26	5,32,96
2606	CHAMOLI	V	N	44	N	207101105 03 02 12	01-APR-26	04-APR-26	3,32,24
2607	CHAMOLI	V	N	45	N	207101105 03 01 12	01-APR-26	04-APR-26	72,45,93
2608	CHAMOLI	V	N	46	N	207101101 03 01 12	01-APR-26	04-APR-26	15,50,73
2609	CHAMOLI	V	N	47	N	207101109 03 02 12	01-APR-26	04-APR-26	71,04,37
2610	CHAMOLI	V	N	48	N	207101105 03 02 12	01-APR-26	04-APR-26	15,04,79
2611	CHAMOLI	V	N	49	N	207101109 06 02 12	01-APR-26	04-APR-26	75,62,42
2612	CHAMOLI	V	N	50	N	207101105 03 02 12	01-APR-26	04-APR-26	12,58,96
2613	CHAMOLI	V	N	51	N	207101109 03 02 12	01-APR-26	04-APR-26	4,56,83

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	UTTARKASHI	V	N	124	N	207101101 03 02 12	01-APR-26	17-APR-26	3,38,39

DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	UTTARKASHI	V	N	177	N	207101115 03 02 13	01-APR-26	27-APR-26	1,04,28,00
2616	UTTARKASHI	V	N	180	N	207101115 03 02 13	01-APR-26	27-APR-26	1,01,27,80

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-APR-26	18-APR-26	99,69,80

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	UTTARKASHI	V	N	156	N	207101115 03 02 13	01-APR-26	24-APR-26	1,19,13,20

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	UTTARKASHI	V	N	116	N	207101105 03 02 12	01-APR-26	18-APR-26	9,43,26
2620	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-APR-26	18-APR-26	55,87,88

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	UTTARKASHI	V	N	118	N	207101109 06 02 12	01-APR-26	18-APR-26	4,07,10
2622	UTTARKASHI	V	N	119	N	207101109 03 02 12	01-APR-26	18-APR-26	15,47,57
2623	UTTARKASHI	V	N	120	N	207101105 03 02 12	01-APR-26	18-APR-26	57,25,20
2624	UTTARKASHI	V	N	121	N	207101101 03 01 12	01-APR-26	18-APR-26	17,00,70
2625	UTTARKASHI	V	N	122	N	207101105 04 01 12	01-APR-26	18-APR-26	22,35,21
2626	UTTARKASHI	V	N	123	N	207101104 04 01 12	01-APR-26	18-APR-26	2,00,00,00
2627	UTTARKASHI	V	N	126	N	207101105 03 02 12	01-APR-26	18-APR-26	4,20,44
2628	UTTARKASHI	V	N	127	N	207101104 03 02 12	01-APR-26	18-APR-26	89,65,80
2629	UTTARKASHI	V	N	132	N	207101105 04 01 12	01-APR-26	18-APR-26	3,12,84
2630	UTTARKASHI	V	N	133	N	207101105 03 02 12	01-APR-26	18-APR-26	1,42,20
2631	UTTARKASHI	V	N	135	N	207101105 03 02 12	01-APR-26	18-APR-26	31,58,29
2632	UTTARKASHI	V	N	136	N	207101104 03 02 12	01-APR-26	18-APR-26	2,05,53,00
2633	UTTARKASHI	V	N	139	N	207101105 03 02 12	01-APR-26	18-APR-26	35,68,63
2634	UTTARKASHI	V	N	140	N	207101105 03 01 12	01-APR-26	18-APR-26	5,68,80
2635	UTTARKASHI	V	N	161	N	207101104 03 02 12	01-APR-26	27-APR-26	1,04,81,72
2636	UTTARKASHI	V	N	162	N	207101102 03 02 12	01-APR-26	27-APR-26	1,67,35,43
2637	UTTARKASHI	V	N	163	N	207101102 03 02 12	01-APR-26	27-APR-26	84,16,88
2638	UTTARKASHI	V	N	164	N	207101104 03 02 12	01-APR-26	27-APR-26	2,21,85,57
2639	UTTARKASHI	V	N	165	N	207101109 03 02 12	01-APR-26	27-APR-26	47,06,03
2640	UTTARKASHI	V	N	166	N	207101104 03 02 12	01-APR-26	27-APR-26	29,49,96
2641	UTTARKASHI	V	N	167	N	207101104 03 02 12	01-APR-26	27-APR-26	52,61,40
2642	UTTARKASHI	V	N	168	N	207101101 03 02 12	01-APR-26	27-APR-26	6,76,24
2643	UTTARKASHI	V	N	169	N	207101105 03 02 12	01-APR-26	27-APR-26	1,30,68
2644	UTTARKASHI	V	N	170	N	207101109 03 02 12	01-APR-26	27-APR-26	11,56,02
2645	UTTARKASHI	V	N	171	N	207101105 03 02 12	01-APR-26	27-APR-26	2,55,27
2646	UTTARKASHI	V	N	172	N	207101109 03 02 12	01-APR-26	27-APR-26	9,05,55
2647	UTTARKASHI	V	N	173	N	207101105 03 02 12	01-APR-26	27-APR-26	40,62
2648	UTTARKASHI	V	N	174	N	207101105 03 02 12	01-APR-26	27-APR-26	1,95,61
2649	UTTARKASHI	V	N	175	N	207101105 03 02 12	01-APR-26	27-APR-26	25,33,45
2650	UTTARKASHI	V	N	176	N	207101105 03 02 12	01-APR-26	27-APR-26	52,20
2651	UTTARKASHI	V	N	178	N	207101101 03 02 12	01-APR-26	27-APR-26	6,83,22
2652	UTTARKASHI	V	N	183	N	207101105 03 02 12	01-APR-26	29-APR-26	57,56,73
2653	UTTARKASHI	V	N	189	N	207101105 03 02 12	01-APR-26	29-APR-26	6,82,56
2654	UTTARKASHI	V	N	192	N	207101105 03 02 12	01-APR-26	29-APR-26	2,33,25,59
2655	UTTARKASHI	V	N	193	N	207101101 03 02 12	01-APR-26	29-APR-26	4,94,99,43
2656	UTTARKASHI	V	N	235	N	207101105 03 02 12	01-APR-26	30-APR-26	7,48,13
2657	UTTARKASHI	V	N	236	N	207101105 03 02 12	01-APR-26	30-APR-26	7,06,26

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	UTTARKASHI	V	N	237	N	207101111 03 02 12	01-APR-26	30-APR-26	2,80,00
2659	UTTARKASHI	V	N	238	N	207101109 06 02 12	01-APR-26	30-APR-26	7,24,76,16
2660	UTTARKASHI	V	N	239	N	207101105 04 01 12	01-APR-26	30-APR-26	1,28,50,01
2661	UTTARKASHI	V	N	242	N	207101101 04 01 12	01-APR-26	30-APR-26	1,78,87,25
2662	UTTARKASHI	V	N	243	N	207101105 04 01 12	01-APR-26	30-APR-26	94,68,28
2663	UTTARKASHI	V	N	244	N	207101111 03 02 12	01-APR-26	30-APR-26	7,80,00
2664	UTTARKASHI	V	N	246	N	207101101 03 01 12	01-APR-26	30-APR-26	1,33,34,69
2665	UTTARKASHI	V	N	247	N	207101109 05 02 12	01-APR-26	30-APR-26	40,88,70
2666	UTTARKASHI	V	N	249	N	207101101 03 02 12	01-APR-26	30-APR-26	33,74,72,96
2667	UTTARKASHI	V	N	252	N	207101105 03 02 12	01-APR-26	30-APR-26	1,26,01,40
2668	UTTARKASHI	V	N	254	N	207101109 03 02 12	01-APR-26	30-APR-26	20,77,88
2669	UTTARKASHI	V	N	255	N	207101105 03 02 12	01-APR-26	30-APR-26	1,10,75,53
2670	UTTARKASHI	V	N	257	N	207101101 04 01 12	01-APR-26	30-APR-26	1,89,41,98
2671	UTTARKASHI	V	N	258	N	207101105 03 02 12	01-APR-26	30-APR-26	1,14,25,06
2672	UTTARKASHI	V	N	260	N	207101109 03 02 12	01-APR-26	30-APR-26	7,51,09,88
2673	UTTARKASHI	V	N	262	N	207101105 03 01 12	01-APR-26	30-APR-26	3,45,94,50
2674	UTTARKASHI	V	N	263	N	207101105 03 02 12	01-APR-26	30-APR-26	13,33,32,44
2675	UTTARKASHI	V	N	44	N	207101109 06 02 12	01-APR-26	07-APR-26	7,09,87,66
2676	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-APR-26	07-APR-26	12,78,25,44
2677	UTTARKASHI	V	N	46	N	207101101 03 02 12	01-APR-26	07-APR-26	31,92,11,79
2678	UTTARKASHI	V	N	47	N	207101111 03 02 12	01-APR-26	07-APR-26	7,80,00
2679	UTTARKASHI	V	N	48	N	207101111 03 02 12	01-APR-26	07-APR-26	2,80,00
2680	UTTARKASHI	V	N	49	N	207101105 03 02 12	01-APR-26	07-APR-26	10,64,60
2681	UTTARKASHI	V	N	50	N	207101105 03 02 12	01-APR-26	07-APR-26	1,08,65,86
2682	UTTARKASHI	V	N	51	N	207101109 05 02 12	01-APR-26	07-APR-26	31,63,58
2683	UTTARKASHI	V	N	52	N	207101109 03 02 12	01-APR-26	07-APR-26	20,77,88
2684	UTTARKASHI	V	N	53	N	207101105 03 02 12	01-APR-26	07-APR-26	7,48,13
2685	UTTARKASHI	V	N	54	N	207101109 03 02 12	01-APR-26	07-APR-26	7,39,51,10
2686	UTTARKASHI	V	N	55	N	207101101 04 01 12	01-APR-26	07-APR-26	1,95,50,23
2687	UTTARKASHI	V	N	56	N	207101105 04 01 12	01-APR-26	07-APR-26	1,26,12,65
2688	UTTARKASHI	V	N	57	N	207101101 04 01 12	01-APR-26	07-APR-26	1,78,87,25
2689	UTTARKASHI	V	N	58	N	207101105 04 01 12	01-APR-26	07-APR-26	96,06,65
2690	UTTARKASHI	V	N	59	N	207101105 03 02 12	01-APR-26	07-APR-26	1,03,97,91
2691	UTTARKASHI	V	N	60	N	207101105 03 01 12	01-APR-26	07-APR-26	3,54,72,21
2692	UTTARKASHI	V	N	61	N	207101101 03 01 12	01-APR-26	07-APR-26	1,31,97,08
2693	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-APR-26	07-APR-26	1,32,44,36
2694	UTTARKASHI	V	N	83	N	207101104 03 02 12	01-APR-26	13-APR-26	1,67,10,87

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	UTTARKASHI	V	N	84	N	207101104 03 02 12	01-APR-26	13-APR-26	1,95,54,08
2696	UTTARKASHI	V	N	86	N	207101104 03 02 12	01-APR-26	13-APR-26	2,21,06,18
2697	UTTARKASHI	V	N	87	N	207101109 06 02 12	01-APR-26	13-APR-26	6,80,19
2698	UTTARKASHI	V	N	88	N	207101102 03 02 12	01-APR-26	13-APR-26	1,26,05,65
2699	UTTARKASHI	V	N	90	N	207101102 03 02 12	01-APR-26	13-APR-26	1,73,84,39
2700	UTTARKASHI	V	N	91	N	207101102 03 02 12	01-APR-26	13-APR-26	1,69,32,08
2701	UTTARKASHI	V	N	92	N	207101105 03 01 12	01-APR-26	13-APR-26	59,42
2702	UTTARKASHI	V	N	93	N	207101104 03 02 12	01-APR-26	13-APR-26	2,05,27,36
2703	UTTARKASHI	V	N	95	N	207101109 06 02 12	01-APR-26	13-APR-26	38,48,88
2704	UTTARKASHI	V	N	97	N	207101101 03 02 12	01-APR-26	13-APR-26	48,88,52
2705	UTTARKASHI	V	N	98	N	207101101 03 02 12	01-APR-26	13-APR-26	10,12,78
2706	UTTARKASHI	V	N	99	N	207101102 03 02 12	01-APR-26	13-APR-26	1,59,68,47

DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	UTTARKASHI	V	N	134	N	207101115 03 02 13	01-APR-26	18-APR-26	55,30,00

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	UTTARKASHI	V	N	146	N	207101101 03 02 12	01-APR-26	20-APR-26	2,87,56
2709	UTTARKASHI	V	N	150	N	207101101 03 02 12	01-APR-26	20-APR-26	5,45,10
2710	UTTARKASHI	V	N	151	N	207101101 03 02 12	01-APR-26	20-APR-26	2,87,56
2711	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-APR-26	24-APR-26	6,50,96

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	UTTARKASHI	V	N	179	N	207101115 03 02 13	01-APR-26	27-APR-26	69,67,80

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	UTTARKASHI	V	N	76	N	207101101 03 02 12	01-APR-26	08-APR-26	5,78,28

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	UTTARKASHI	V	N	13	N	207101105 03 01 12	01-APR-26	04-APR-26	69,67,05
2715	UTTARKASHI	V	N	141	N	207101101 03 02 12	01-APR-26	20-APR-26	17,08,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	UTTARKASHI	V	N	142	N	207101104 03 02 12	01-APR-26	20-APR-26	1,41,01,50
2717	UTTARKASHI	V	N	143	N	207101104 03 02 12	01-APR-26	20-APR-26	2,24,46,27
2718	UTTARKASHI	V	N	147	N	207101102 03 02 12	01-APR-26	20-APR-26	1,37,65,92
2719	UTTARKASHI	V	N	148	N	207101102 03 02 12	01-APR-26	20-APR-26	1,69,32,08
2720	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-APR-26	20-APR-26	20,40,57
2721	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-APR-26	04-APR-26	2,59,05,87
2722	UTTARKASHI	V	N	17	N	207101101 03 02 12	01-APR-26	04-APR-26	6,87,55,98
2723	UTTARKASHI	V	N	182	N	207101105 03 02 12	01-APR-26	29-APR-26	14,87,41
2724	UTTARKASHI	V	N	184	N	207101101 03 02 12	01-APR-26	29-APR-26	40,03,15
2725	UTTARKASHI	V	N	185	N	207101105 03 02 12	01-APR-26	29-APR-26	18,14,47
2726	UTTARKASHI	V	N	186	N	207101104 03 02 12	01-APR-26	29-APR-26	1,03,02,75
2727	UTTARKASHI	V	N	187	N	207101102 03 02 12	01-APR-26	29-APR-26	94,78,82
2728	UTTARKASHI	V	N	188	N	207101101 03 02 12	01-APR-26	29-APR-26	93,26,70
2729	UTTARKASHI	V	N	191	N	207101101 03 02 12	01-APR-26	29-APR-26	34,89,26
2730	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-APR-26	04-APR-26	42,88,52
2731	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-APR-26	04-APR-26	34,10,91
2732	UTTARKASHI	V	N	233	N	207101105 03 02 12	01-APR-26	30-APR-26	30,62,99
2733	UTTARKASHI	V	N	234	N	207101105 03 02 12	01-APR-26	30-APR-26	2,69,42,39
2734	UTTARKASHI	V	N	240	N	207101105 03 01 12	01-APR-26	30-APR-26	76,84,23
2735	UTTARKASHI	V	N	241	N	207101109 03 02 12	01-APR-26	30-APR-26	4,08,72
2736	UTTARKASHI	V	N	245	N	207101109 06 02 12	01-APR-26	30-APR-26	2,00,86,00
2737	UTTARKASHI	V	N	248	N	207101105 03 02 12	01-APR-26	30-APR-26	20,59,51
2738	UTTARKASHI	V	N	250	N	207101109 03 02 12	01-APR-26	30-APR-26	1,71,62,98
2739	UTTARKASHI	V	N	251	N	207101101 03 01 12	01-APR-26	30-APR-26	38,45,01
2740	UTTARKASHI	V	N	253	N	207101101 03 02 12	01-APR-26	30-APR-26	7,03,09,69
2741	UTTARKASHI	V	N	256	N	207101105 03 02 12	01-APR-26	30-APR-26	40,04,12
2742	UTTARKASHI	V	N	259	N	207101105 04 01 12	01-APR-26	30-APR-26	11,06,36
2743	UTTARKASHI	V	N	261	N	207101101 04 01 12	01-APR-26	30-APR-26	33,04,59
2744	UTTARKASHI	V	N	28	N	207101101 04 01 12	01-APR-26	04-APR-26	33,04,59
2745	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-APR-26	04-APR-26	20,59,51
2746	UTTARKASHI	V	N	34	N	207101109 03 02 12	01-APR-26	04-APR-26	1,61,66,95
2747	UTTARKASHI	V	N	35	N	207101109 06 02 12	01-APR-26	04-APR-26	1,99,91,99
2748	UTTARKASHI	V	N	36	N	207101105 04 01 12	01-APR-26	04-APR-26	5,66,94
2749	UTTARKASHI	V	N	39	N	207101101 03 01 12	01-APR-26	04-APR-26	38,45,01
2750	UTTARKASHI	V	N	40	N	207101109 03 02 12	01-APR-26	04-APR-26	4,08,72
2751	UTTARKASHI	V	N	72	N	207101102 03 02 12	01-APR-26	08-APR-26	84,16,88
2752	UTTARKASHI	V	N	73	N	207101104 03 02 12	01-APR-26	08-APR-26	1,11,57,96

Voucher Details

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Grant No.: 07

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	UTTARKASHI	V	N	74	N	207101105 03 02 12	01-APR-26	08-APR-26	91,27,47
2754	UTTARKASHI	V	N	75	N	207101104 03 02 12	01-APR-26	08-APR-26	2,50,00,00
2755	UTTARKASHI	V	N	85	N	207101104 03 02 12	01-APR-26	13-APR-26	2,15,33,82
2756	UTTARKASHI	V	N	89	N	207101102 03 02 12	01-APR-26	13-APR-26	1,62,43,79
2757	UTTARKASHI	V	N	94	N	207101109 06 02 12	01-APR-26	13-APR-26	19,57,62
2758	UTTARKASHI	V	N	96	N	207101104 03 02 12	01-APR-26	13-APR-26	26,46,50

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2759	UTTARKASHI	V	N	109	N	207101101 03 02 12	01-APR-26	17-APR-26	50,33,28
2760	UTTARKASHI	V	N	110	N	207101102 03 02 12	01-APR-26	17-APR-26	81,80,89
2761	UTTARKASHI	V	N	111	N	207101105 03 01 12	01-APR-26	17-APR-26	4,26,60
2762	UTTARKASHI	V	N	112	N	207101105 03 02 12	01-APR-26	17-APR-26	2,40,95
2763	UTTARKASHI	V	N	113	N	207101104 03 02 12	01-APR-26	17-APR-26	93,88,08
2764	UTTARKASHI	V	N	114	N	207101101 04 01 12	01-APR-26	17-APR-26	3,58,72
2765	UTTARKASHI	V	N	181	N	207101101 03 02 12	01-APR-26	29-APR-26	7,52,86
2766	UTTARKASHI	V	N	190	N	207101105 03 02 12	01-APR-26	29-APR-26	41,16,97
2767	UTTARKASHI	V	N	223	N	207101109 06 02 12	01-APR-26	30-APR-26	27,90,70
2768	UTTARKASHI	V	N	224	N	207101105 03 02 12	01-APR-26	30-APR-26	13,31,47
2769	UTTARKASHI	V	N	225	N	207101105 03 02 12	01-APR-26	30-APR-26	7,63,93
2770	UTTARKASHI	V	N	226	N	207101101 03 01 12	01-APR-26	30-APR-26	11,55,98
2771	UTTARKASHI	V	N	227	N	207101105 03 02 12	01-APR-26	30-APR-26	89,29,79
2772	UTTARKASHI	V	N	228	N	207101101 03 02 12	01-APR-26	30-APR-26	1,40,97,00
2773	UTTARKASHI	V	N	229	N	207101101 04 01 12	01-APR-26	30-APR-26	3,58,72
2774	UTTARKASHI	V	N	230	N	207101105 03 02 12	01-APR-26	30-APR-26	12,49,78
2775	UTTARKASHI	V	N	231	N	207101105 03 01 12	01-APR-26	30-APR-26	60,26,14
2776	UTTARKASHI	V	N	232	N	207101109 03 02 12	01-APR-26	30-APR-26	69,55,88
2777	UTTARKASHI	V	N	63	N	207101105 03 02 12	01-APR-26	07-APR-26	93,07,41
2778	UTTARKASHI	V	N	64	N	207101105 03 02 12	01-APR-26	07-APR-26	12,49,78
2779	UTTARKASHI	V	N	65	N	207101105 03 02 12	01-APR-26	07-APR-26	16,02,44
2780	UTTARKASHI	V	N	66	N	207101101 03 01 12	01-APR-26	07-APR-26	11,55,98
2781	UTTARKASHI	V	N	67	N	207101109 03 02 12	01-APR-26	07-APR-26	69,55,88
2782	UTTARKASHI	V	N	68	N	207101105 03 02 12	01-APR-26	07-APR-26	7,63,93
2783	UTTARKASHI	V	N	69	N	207101109 06 02 12	01-APR-26	07-APR-26	27,90,70
2784	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-APR-26	07-APR-26	1,36,46,47
2785	UTTARKASHI	V	N	71	N	207101105 03 01 12	01-APR-26	07-APR-26	51,72,94

DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

Voucher Details

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DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	UTTARKASHI	V	N	115	N	207101115 03 02 13	01-APR-26	18-APR-26	14,51,07
2787	UTTARKASHI	V	N	128	N	207101115 03 02 13	01-APR-26	18-APR-26	7,92,53
2788	UTTARKASHI	V	N	137	N	207101115 03 02 13	01-APR-26	18-APR-26	8,06,75
2789	UTTARKASHI	V	N	138	N	207101115 03 02 13	01-APR-26	18-APR-26	14,55,98

DDO- 41026662 ***HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	UTTARKASHI	V	N	131	N	207101115 03 02 13	01-APR-26	18-APR-26	18,38,91

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-APR-26	04-APR-26	7,57,66,30
2792	UTTARKASHI	V	N	10	N	207101109 06 02 12	01-APR-26	04-APR-26	3,78,66,53
2793	UTTARKASHI	V	N	100	N	207101101 03 02 12	01-APR-26	16-APR-26	53,86,52
2794	UTTARKASHI	V	N	101	N	207101105 03 02 12	01-APR-26	16-APR-26	2,40,95
2795	UTTARKASHI	V	N	102	N	207101104 03 02 12	01-APR-26	16-APR-26	1,59,07,65
2796	UTTARKASHI	V	N	103	N	207101105 03 02 12	01-APR-26	16-APR-26	1,42,20
2797	UTTARKASHI	V	N	104	N	207101101 03 02 12	01-APR-26	16-APR-26	17,61,51
2798	UTTARKASHI	V	N	105	N	207101105 03 01 12	01-APR-26	16-APR-26	15,78,42
2799	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	1,06,88,57
2800	UTTARKASHI	V	N	12	N	207101109 03 02 12	01-APR-26	04-APR-26	7,45,17
2801	UTTARKASHI	V	N	194	N	207101101 03 02 12	01-APR-26	30-APR-26	10,89,38,13
2802	UTTARKASHI	V	N	195	N	207101109 03 02 12	01-APR-26	30-APR-26	7,45,17
2803	UTTARKASHI	V	N	196	N	207101109 06 02 12	01-APR-26	30-APR-26	4,04,93,27
2804	UTTARKASHI	V	N	197	N	207101105 03 02 12	01-APR-26	30-APR-26	94,84,45
2805	UTTARKASHI	V	N	198	N	207101109 03 02 12	01-APR-26	30-APR-26	2,03,11,80
2806	UTTARKASHI	V	N	199	N	207101105 03 01 12	01-APR-26	30-APR-26	1,46,35,25
2807	UTTARKASHI	V	N	2	N	207101105 03 02 12	01-APR-26	04-APR-26	2,85,99,51
2808	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-APR-26	30-APR-26	42,71,69
2809	UTTARKASHI	V	N	201	N	207101101 03 01 12	01-APR-26	30-APR-26	46,26,46
2810	UTTARKASHI	V	N	202	N	207101105 03 02 12	01-APR-26	30-APR-26	24,94,50
2811	UTTARKASHI	V	N	203	N	207101105 04 01 12	01-APR-26	30-APR-26	19,56,35
2812	UTTARKASHI	V	N	204	N	207101101 04 01 12	01-APR-26	30-APR-26	23,45,39
2813	UTTARKASHI	V	N	205	N	207101105 03 02 12	01-APR-26	30-APR-26	3,49,02,90
2814	UTTARKASHI	V	N	3	N	207101105 04 01 12	01-APR-26	04-APR-26	19,56,35
2815	UTTARKASHI	V	N	4	N	207101101 04 01 12	01-APR-26	04-APR-26	30,26,84
2816	UTTARKASHI	V	N	5	N	207101105 03 02 12	01-APR-26	04-APR-26	28,76,07

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DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	UTTARKASHI	V	N	6	N	207101105 03 01 12	01-APR-26	04-APR-26	1,60,11,90
2818	UTTARKASHI	V	N	7	N	207101101 03 01 12	01-APR-26	04-APR-26	51,21,35
2819	UTTARKASHI	V	N	77	N	207101105 03 02 12	01-APR-26	09-APR-26	6,20,23
2820	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-APR-26	09-APR-26	4,80,21
2821	UTTARKASHI	V	N	8	N	207101105 03 02 12	01-APR-26	04-APR-26	36,57,40
2822	UTTARKASHI	V	N	9	N	207101109 03 02 12	01-APR-26	04-APR-26	2,04,08,26

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	UTTARKASHI	V	N	106	N	207101101 03 02 12	01-APR-26	16-APR-26	27,92,65
2824	UTTARKASHI	V	N	107	N	207101102 03 02 12	01-APR-26	16-APR-26	99,31,13
2825	UTTARKASHI	V	N	108	N	207101104 03 02 12	01-APR-26	16-APR-26	1,31,65,35
2826	UTTARKASHI	V	N	130	N	207101105 03 02 12	01-APR-26	17-APR-26	4,91,38
2827	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-APR-26	04-APR-26	45,06,48
2828	UTTARKASHI	V	N	144	N	207101104 03 02 12	01-APR-26	20-APR-26	1,27,74,30
2829	UTTARKASHI	V	N	145	N	207101102 03 02 12	01-APR-26	20-APR-26	96,36,14
2830	UTTARKASHI	V	N	15	N	207101102 03 02 12	01-APR-26	04-APR-26	81,80,89
2831	UTTARKASHI	V	N	152	N	207101101 03 02 12	01-APR-26	20-APR-26	7,74,20
2832	UTTARKASHI	V	N	153	N	207101104 03 02 12	01-APR-26	24-APR-26	2,17,22,63
2833	UTTARKASHI	V	N	154	N	207101104 03 02 12	01-APR-26	24-APR-26	1,92,83,55
2834	UTTARKASHI	V	N	155	N	207101105 03 02 12	01-APR-26	24-APR-26	1,31,13,41
2835	UTTARKASHI	V	N	158	N	207101102 03 02 12	01-APR-26	24-APR-26	1,48,27,86
2836	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-APR-26	24-APR-26	59,45,29
2837	UTTARKASHI	V	N	160	N	207101102 03 02 12	01-APR-26	24-APR-26	1,74,43,39
2838	UTTARKASHI	V	N	18	N	207101105 04 01 12	01-APR-26	04-APR-26	11,50,87
2839	UTTARKASHI	V	N	19	N	207101101 04 01 12	01-APR-26	04-APR-26	56,96,00
2840	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-APR-26	30-APR-26	5,28,15,47
2841	UTTARKASHI	V	N	207	N	207101101 03 02 12	01-APR-26	30-APR-26	10,34,19,75
2842	UTTARKASHI	V	N	208	N	207101101 04 01 12	01-APR-26	30-APR-26	56,96,00
2843	UTTARKASHI	V	N	21	N	207101105 03 02 12	01-APR-26	04-APR-26	57,83,59
2844	UTTARKASHI	V	N	210	N	207101105 04 01 12	01-APR-26	30-APR-26	7,16,21
2845	UTTARKASHI	V	N	211	N	207101101 04 01 12	01-APR-26	30-APR-26	2,65,50
2846	UTTARKASHI	V	N	212	N	207101105 04 01 12	01-APR-26	30-APR-26	11,50,87
2847	UTTARKASHI	V	N	213	N	207101105 03 02 12	01-APR-26	30-APR-26	56,68,57
2848	UTTARKASHI	V	N	214	N	207101101 03 01 12	01-APR-26	30-APR-26	59,00,30
2849	UTTARKASHI	V	N	215	N	207101105 03 01 12	01-APR-26	30-APR-26	2,18,47,48
2850	UTTARKASHI	V	N	216	N	207101105 03 02 12	01-APR-26	30-APR-26	76,60,18

Voucher Details

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DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	UTTARKASHI	V	N	217	N	207101109 03 02 12	01-APR-26	30-APR-26	3,08,33,98
2852	UTTARKASHI	V	N	218	N	207101109 05 02 12	01-APR-26	30-APR-26	5,28,05
2853	UTTARKASHI	V	N	219	N	207101109 06 02 12	01-APR-26	30-APR-26	6,78,15,77
2854	UTTARKASHI	V	N	220	N	207101105 03 02 12	01-APR-26	30-APR-26	1,04,33,51
2855	UTTARKASHI	V	N	221	N	207101105 03 02 12	01-APR-26	30-APR-26	4,91,38
2856	UTTARKASHI	V	N	23	N	207101104 03 02 12	01-APR-26	04-APR-26	96,94,88
2857	UTTARKASHI	V	N	24	N	207101105 04 01 12	01-APR-26	04-APR-26	7,16,21
2858	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-APR-26	04-APR-26	5,30,97,61
2859	UTTARKASHI	V	N	26	N	207101101 03 01 12	01-APR-26	04-APR-26	61,72,61
2860	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-APR-26	04-APR-26	1,01,47,17
2861	UTTARKASHI	V	N	29	N	207101105 03 01 12	01-APR-26	04-APR-26	2,05,76,01
2862	UTTARKASHI	V	N	31	N	207101109 03 02 12	01-APR-26	04-APR-26	3,04,22,64
2863	UTTARKASHI	V	N	32	N	207101109 05 02 12	01-APR-26	04-APR-26	5,28,05
2864	UTTARKASHI	V	N	33	N	207101109 06 02 12	01-APR-26	04-APR-26	6,60,32,14
2865	UTTARKASHI	V	N	37	N	207101101 04 01 12	01-APR-26	04-APR-26	2,65,50
2866	UTTARKASHI	V	N	38	N	207101101 03 02 12	01-APR-26	04-APR-26	9,31,12,88
2867	UTTARKASHI	V	N	41	N	207101102 03 02 12	01-APR-26	06-APR-26	1,62,43,79
2868	UTTARKASHI	V	N	42	N	207101109 06 02 12	01-APR-26	06-APR-26	6,52,54
2869	UTTARKASHI	V	N	43	N	207101104 03 02 12	01-APR-26	06-APR-26	1,76,18,58
2870	UTTARKASHI	V	N	79	N	207101105 03 01 12	01-APR-26	10-APR-26	2,20,13
2871	UTTARKASHI	V	N	80	N	207101101 03 02 12	01-APR-26	10-APR-26	24,04,13
2872	UTTARKASHI	V	N	81	N	207101105 03 02 12	01-APR-26	10-APR-26	17,06,40
2873	UTTARKASHI	V	N	82	N	207101109 06 02 12	01-APR-26	10-APR-26	4,20,67

DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	UTTARKASHI	V	N	222	N	207101115 03 02 13	01-APR-26	30-APR-26	8,26,55

DDO- 41046670 ***HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	UTTARKASHI	V	N	125	N	207101115 03 02 13	01-APR-26	18-APR-26	71,73,20

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2876	PAURI GARHWAL	V	N	97	N	207101115 03 02 13	01-APR-26	09-APR-26	55,77,40

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

Voucher Details

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DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	PAURI GARHWAL	V	N	148	N	207101115 03 02 13	01-APR-26	18-APR-26	55,30,00

DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	PAURI GARHWAL	V	N	93	N	207101115 03 02 13	01-APR-26	08-APR-26	1,69,85,00

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2879	PAURI GARHWAL	V	N	121	N	207101115 03 02 13	01-APR-26	15-APR-26	3,94,20

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	PAURI GARHWAL	V	N	174	N	207101101 03 02 12	01-APR-26	24-APR-26	4,49,51
2881	PAURI GARHWAL	V	N	181	N	207101101 03 02 12	01-APR-26	24-APR-26	11,61,30

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	PAURI GARHWAL	V	N	100	N	207101105 03 02 12	01-APR-26	09-APR-26	92,43
2883	PAURI GARHWAL	V	N	101	N	207101105 03 02 12	01-APR-26	09-APR-26	1,53,61
2884	PAURI GARHWAL	V	N	102	N	207101105 03 02 12	01-APR-26	09-APR-26	1,15,82
2885	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-APR-26	10-APR-26	2,08,04,88
2886	PAURI GARHWAL	V	N	105	N	207101102 03 02 12	01-APR-26	10-APR-26	1,62,43,79
2887	PAURI GARHWAL	V	N	128	N	207101105 03 01 12	01-APR-26	16-APR-26	7,35,70
2888	PAURI GARHWAL	V	N	134	N	207101102 03 02 12	01-APR-26	17-APR-26	89,28,18
2889	PAURI GARHWAL	V	N	135	N	207101104 03 02 12	01-APR-26	17-APR-26	1,18,35,78
2890	PAURI GARHWAL	V	N	137	N	207101102 03 02 12	01-APR-26	18-APR-26	89,28,18
2891	PAURI GARHWAL	V	N	138	N	207101102 03 02 12	01-APR-26	18-APR-26	1,72,46,73
2892	PAURI GARHWAL	V	N	139	N	207101102 03 02 12	01-APR-26	18-APR-26	1,76,99,04
2893	PAURI GARHWAL	V	N	140	N	207101104 03 02 12	01-APR-26	18-APR-26	1,69,45,50
2894	PAURI GARHWAL	V	N	141	N	207101102 03 02 12	01-APR-26	18-APR-26	1,27,82,64
2895	PAURI GARHWAL	V	N	142	N	207101109 03 02 12	01-APR-26	18-APR-26	11,09,16
2896	PAURI GARHWAL	V	N	143	N	207101101 03 02 12	01-APR-26	18-APR-26	15,40,50
2897	PAURI GARHWAL	V	N	144	N	207101104 03 02 12	01-APR-26	18-APR-26	1,18,35,78
2898	PAURI GARHWAL	V	N	145	N	207101104 03 02 12	01-APR-26	18-APR-26	2,24,29,28
2899	PAURI GARHWAL	V	N	146	N	207101104 03 02 12	01-APR-26	18-APR-26	1,18,35,78
2900	PAURI GARHWAL	V	N	147	N	207101104 03 02 12	01-APR-26	18-APR-26	2,34,63,00

Voucher Details

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	PAURI GARHWAL	V	N	149	N	207101109 03 02 12	01-APR-26	18-APR-26	11,09,16
2902	PAURI GARHWAL	V	N	155	N	207101101 03 02 12	01-APR-26	21-APR-26	10,45,17
2903	PAURI GARHWAL	V	N	156	N	207101102 03 02 12	01-APR-26	21-APR-26	1,15,24,04
2904	PAURI GARHWAL	V	N	157	N	207101104 03 02 12	01-APR-26	21-APR-26	1,04,81,72
2905	PAURI GARHWAL	V	N	158	N	207101102 03 02 12	01-APR-26	21-APR-26	84,16,88
2906	PAURI GARHWAL	V	N	159	N	207101104 03 02 12	01-APR-26	21-APR-26	1,49,86,95
2907	PAURI GARHWAL	V	N	160	N	207101101 03 02 12	01-APR-26	21-APR-26	41,66,46
2908	PAURI GARHWAL	V	N	167	N	207101102 03 02 12	01-APR-26	24-APR-26	2,11,40,52
2909	PAURI GARHWAL	V	N	168	N	207101105 03 01 12	01-APR-26	24-APR-26	8,76,16
2910	PAURI GARHWAL	V	N	169	N	207101101 03 02 12	01-APR-26	24-APR-26	3,76,04
2911	PAURI GARHWAL	V	N	171	N	207101104 03 02 12	01-APR-26	24-APR-26	68,51,00
2912	PAURI GARHWAL	V	N	175	N	207101102 03 02 12	01-APR-26	24-APR-26	93,60,83
2913	PAURI GARHWAL	V	N	177	N	207101104 03 02 12	01-APR-26	24-APR-26	2,50,00,00
2914	PAURI GARHWAL	V	N	179	N	207101104 03 02 12	01-APR-26	24-APR-26	1,24,09,32
2915	PAURI GARHWAL	V	N	187	N	207101102 03 02 12	01-APR-26	27-APR-26	1,67,35,43
2916	PAURI GARHWAL	V	N	192	N	207101104 03 02 12	01-APR-26	27-APR-26	2,08,40,99
2917	PAURI GARHWAL	V	N	194	N	207101105 03 01 12	01-APR-26	27-APR-26	29,63,52
2918	PAURI GARHWAL	V	N	196	N	207101104 03 02 12	01-APR-26	29-APR-26	1,18,35,78
2919	PAURI GARHWAL	V	N	197	N	207101109 06 02 12	01-APR-26	29-APR-26	8,81,64
2920	PAURI GARHWAL	V	N	198	N	207101109 03 02 12	01-APR-26	29-APR-26	29,57,76
2921	PAURI GARHWAL	V	N	199	N	207101109 03 02 12	01-APR-26	29-APR-26	5,01,02
2922	PAURI GARHWAL	V	N	200	N	207101102 03 02 12	01-APR-26	29-APR-26	82,73,74
2923	PAURI GARHWAL	V	N	201	N	207101104 03 02 12	01-APR-26	29-APR-26	1,06,39,20
2924	PAURI GARHWAL	V	N	202	N	207101105 03 02 12	01-APR-26	29-APR-26	2,24,49
2925	PAURI GARHWAL	V	N	203	N	207101104 03 02 12	01-APR-26	29-APR-26	67,01,97
2926	PAURI GARHWAL	V	N	204	N	207101102 03 02 12	01-APR-26	29-APR-26	89,28,18
2927	PAURI GARHWAL	V	N	205	N	207101109 03 02 12	01-APR-26	29-APR-26	11,09,16
2928	PAURI GARHWAL	V	N	207	N	207101109 06 02 12	01-APR-26	29-APR-26	7,61,48
2929	PAURI GARHWAL	V	N	208	N	207101105 03 01 12	01-APR-26	29-APR-26	17,89
2930	PAURI GARHWAL	V	N	209	N	207101102 03 02 12	01-APR-26	29-APR-26	70,99,28
2931	PAURI GARHWAL	V	N	26	N	207101101 04 01 12	01-APR-26	06-APR-26	1,28,67,18
2932	PAURI GARHWAL	V	N	29	N	207101101 04 01 12	01-APR-26	06-APR-26	3,89,40
2933	PAURI GARHWAL	V	N	295	N	207101105 03 02 12	01-APR-26	30-APR-26	17,72,77,34
2934	PAURI GARHWAL	V	N	296	N	207101105 03 01 12	01-APR-26	30-APR-26	10,51,90,85
2935	PAURI GARHWAL	V	N	297	N	207101101 04 01 12	01-APR-26	30-APR-26	3,89,40
2936	PAURI GARHWAL	V	N	298	N	207101105 03 02 12	01-APR-26	30-APR-26	1,49,68,85
2937	PAURI GARHWAL	V	N	299	N	207101101 03 01 12	01-APR-26	30-APR-26	3,50,58,64

Voucher Details

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	PAURI GARHWAL	V	N	300	N	207101109 03 02 12	01-APR-26	30-APR-26	3,00,35,83
2939	PAURI GARHWAL	V	N	301	N	207101109 05 02 12	01-APR-26	30-APR-26	94,84,76
2940	PAURI GARHWAL	V	N	302	N	207101111 03 02 12	01-APR-26	30-APR-26	7,65,00
2941	PAURI GARHWAL	V	N	303	N	207101101 03 02 12	01-APR-26	30-APR-26	38,80,66,86
2942	PAURI GARHWAL	V	N	304	N	207101105 04 01 12	01-APR-26	30-APR-26	53,96,05
2943	PAURI GARHWAL	V	N	305	N	207101105 03 02 12	01-APR-26	30-APR-26	50,96,63
2944	PAURI GARHWAL	V	N	306	N	207101101 04 01 12	01-APR-26	30-APR-26	1,42,50,14
2945	PAURI GARHWAL	V	N	307	N	207101105 03 02 12	01-APR-26	30-APR-26	4,70,61,22
2946	PAURI GARHWAL	V	N	308	N	207101111 03 02 12	01-APR-26	30-APR-26	9,24,00
2947	PAURI GARHWAL	V	N	309	N	207101105 03 02 12	01-APR-26	30-APR-26	5,15,30,43
2948	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-APR-26	06-APR-26	5,33,40,23
2949	PAURI GARHWAL	V	N	310	N	207101105 03 02 12	01-APR-26	30-APR-26	28,72,63
2950	PAURI GARHWAL	V	N	311	N	207101101 03 02 12	01-APR-26	30-APR-26	4,70,58
2951	PAURI GARHWAL	V	N	312	N	207101109 06 02 12	01-APR-26	30-APR-26	17,32,26,74
2952	PAURI GARHWAL	V	N	313	N	207101109 03 02 12	01-APR-26	30-APR-26	17,75,52,42
2953	PAURI GARHWAL	V	N	34	N	207101105 03 02 12	01-APR-26	06-APR-26	1,17,80,41
2954	PAURI GARHWAL	V	N	35	N	207101105 03 01 12	01-APR-26	06-APR-26	10,69,73,47
2955	PAURI GARHWAL	V	N	41	N	207101109 03 02 12	01-APR-26	06-APR-26	17,39,75,45
2956	PAURI GARHWAL	V	N	46	N	207101109 06 02 12	01-APR-26	06-APR-26	16,35,06,15
2957	PAURI GARHWAL	V	N	52	N	207101105 03 02 12	01-APR-26	06-APR-26	38,68,03
2958	PAURI GARHWAL	V	N	54	N	207101101 03 02 12	01-APR-26	06-APR-26	36,52,35,50
2959	PAURI GARHWAL	V	N	55	N	207101111 03 02 12	01-APR-26	06-APR-26	4,44,00
2960	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-APR-26	06-APR-26	4,77,64,36
2961	PAURI GARHWAL	V	N	58	N	207101109 05 02 12	01-APR-26	06-APR-26	94,60,68
2962	PAURI GARHWAL	V	N	64	N	207101109 03 02 12	01-APR-26	06-APR-26	3,07,69,77
2963	PAURI GARHWAL	V	N	65	N	207101111 03 02 12	01-APR-26	06-APR-26	7,65,00
2964	PAURI GARHWAL	V	N	67	N	207101101 03 01 12	01-APR-26	06-APR-26	3,73,91,86
2965	PAURI GARHWAL	V	N	70	N	207101105 04 01 12	01-APR-26	06-APR-26	62,06,23
2966	PAURI GARHWAL	V	N	75	N	207101105 03 02 12	01-APR-26	06-APR-26	50,96,63
2967	PAURI GARHWAL	V	N	90	N	207101105 03 02 12	01-APR-26	06-APR-26	15,18,43,75
2968	PAURI GARHWAL	V	N	95	N	207101105 03 02 12	01-APR-26	09-APR-26	23,62
2969	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-APR-26	09-APR-26	13,60,38
2970	PAURI GARHWAL	V	N	98	N	207101104 03 02 12	01-APR-26	09-APR-26	2,24,46,27
2971	PAURI GARHWAL	V	N	99	N	207101102 03 02 12	01-APR-26	09-APR-26	1,69,32,08

DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

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

Voucher Details

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DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	PAURI GARHWAL	V	N	154	N	207101115 03 02 13	01-APR-26	21-APR-26	1,84,34

DDO- 42005478 ***PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-APR-26	13-APR-26	69,67,80

DDO- 42005488 ***PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	PAURI GARHWAL	V	N	195	N	207101115 03 02 13	01-APR-26	28-APR-26	15,66,10

DDO- 42005523 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-APR-26	24-APR-26	48,82,20

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	PAURI GARHWAL	V	N	108	N	207101105 03 01 12	01-APR-26	10-APR-26	11,82,24
2977	PAURI GARHWAL	V	N	114	N	207101105 03 02 12	01-APR-26	13-APR-26	3,87,10
2978	PAURI GARHWAL	V	N	120	N	207101101 03 02 12	01-APR-26	15-APR-26	2,52,52
2979	PAURI GARHWAL	V	N	122	N	207101109 03 02 12	01-APR-26	15-APR-26	4,51,35
2980	PAURI GARHWAL	V	N	126	N	207101105 03 01 12	01-APR-26	16-APR-26	15,53,40
2981	PAURI GARHWAL	V	N	136	N	207101105 03 02 12	01-APR-26	18-APR-26	2,32,26
2982	PAURI GARHWAL	V	N	161	N	207101104 03 02 12	01-APR-26	23-APR-26	1,15,08,75
2983	PAURI GARHWAL	V	N	162	N	207101102 03 02 12	01-APR-26	23-APR-26	1,37,65,92
2984	PAURI GARHWAL	V	N	163	N	207101109 03 02 12	01-APR-26	23-APR-26	44,24,00
2985	PAURI GARHWAL	V	N	164	N	207101102 03 02 12	01-APR-26	23-APR-26	1,29,79,30
2986	PAURI GARHWAL	V	N	165	N	207101104 03 02 12	01-APR-26	23-APR-26	1,63,13,50
2987	PAURI GARHWAL	V	N	166	N	207101102 03 02 12	01-APR-26	24-APR-26	2,07,66,87
2988	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-APR-26	06-APR-26	9,05,55,10
2989	PAURI GARHWAL	V	N	170	N	207101104 03 02 12	01-APR-26	24-APR-26	1,96,04,64
2990	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-APR-26	06-APR-26	2,90,11,93
2991	PAURI GARHWAL	V	N	182	N	207101102 03 02 12	01-APR-26	27-APR-26	1,77,58,04
2992	PAURI GARHWAL	V	N	183	N	207101104 03 02 12	01-APR-26	27-APR-26	2,35,41,21
2993	PAURI GARHWAL	V	N	21	N	207101101 04 01 12	01-APR-26	06-APR-26	21,27,84
2994	PAURI GARHWAL	V	N	25	N	207101109 06 02 12	01-APR-26	06-APR-26	9,95,00,97
2995	PAURI GARHWAL	V	N	260	N	207101105 03 02 12	01-APR-26	30-APR-26	2,01,89,72

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	PAURI GARHWAL	V	N	261	N	207101105 03 02 12	01-APR-26	30-APR-26	2,82,93,35
2997	PAURI GARHWAL	V	N	265	N	207101109 03 02 12	01-APR-26	30-APR-26	14,72,15,57
2998	PAURI GARHWAL	V	N	266	N	207101105 04 01 12	01-APR-26	30-APR-26	4,39,24
2999	PAURI GARHWAL	V	N	267	N	207101101 04 01 12	01-APR-26	30-APR-26	5,80,68,52
3000	PAURI GARHWAL	V	N	268	N	207101109 06 02 12	01-APR-26	30-APR-26	11,17,85,52
3001	PAURI GARHWAL	V	N	273	N	207101105 03 02 12	01-APR-26	30-APR-26	60,75,90
3002	PAURI GARHWAL	V	N	274	N	207101105 03 02 12	01-APR-26	30-APR-26	6,31,79
3003	PAURI GARHWAL	V	N	275	N	207101105 03 01 12	01-APR-26	30-APR-26	7,25,52,11
3004	PAURI GARHWAL	V	N	28	N	207101102 03 02 12	01-APR-26	06-APR-26	1,67,35,43
3005	PAURI GARHWAL	V	N	280	N	207101105 03 02 12	01-APR-26	30-APR-26	1,15,48,23
3006	PAURI GARHWAL	V	N	281	N	207101105 03 02 12	01-APR-26	30-APR-26	9,43,71,41
3007	PAURI GARHWAL	V	N	282	N	207101101 03 02 12	01-APR-26	30-APR-26	26,69,33,52
3008	PAURI GARHWAL	V	N	284	N	207101101 04 01 12	01-APR-26	30-APR-26	21,27,84
3009	PAURI GARHWAL	V	N	285	N	207101105 04 01 12	01-APR-26	30-APR-26	2,35,05,23
3010	PAURI GARHWAL	V	N	288	N	207101105 04 01 12	01-APR-26	30-APR-26	12,20,40
3011	PAURI GARHWAL	V	N	289	N	207101101 04 01 12	01-APR-26	30-APR-26	3,29,28
3012	PAURI GARHWAL	V	N	292	N	207101101 03 01 12	01-APR-26	30-APR-26	2,24,78,08
3013	PAURI GARHWAL	V	N	293	N	207101109 05 02 12	01-APR-26	30-APR-26	88,30,40
3014	PAURI GARHWAL	V	N	294	N	207101109 03 02 12	01-APR-26	30-APR-26	53,98,22
3015	PAURI GARHWAL	V	N	30	N	207101105 03 02 12	01-APR-26	06-APR-26	1,09,63,63
3016	PAURI GARHWAL	V	N	36	N	207101109 03 02 12	01-APR-26	06-APR-26	14,06,15,81
3017	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-APR-26	06-APR-26	1,98,57,75
3018	PAURI GARHWAL	V	N	43	N	207101109 05 02 12	01-APR-26	06-APR-26	88,30,40
3019	PAURI GARHWAL	V	N	44	N	207101101 03 01 12	01-APR-26	06-APR-26	2,44,19,76
3020	PAURI GARHWAL	V	N	45	N	207101105 03 01 12	01-APR-26	06-APR-26	7,41,44,03
3021	PAURI GARHWAL	V	N	49	N	207101109 03 02 12	01-APR-26	06-APR-26	53,98,22
3022	PAURI GARHWAL	V	N	50	N	207101105 03 02 12	01-APR-26	06-APR-26	6,31,79
3023	PAURI GARHWAL	V	N	51	N	207101105 03 02 12	01-APR-26	06-APR-26	78,73,83
3024	PAURI GARHWAL	V	N	60	N	207101101 04 01 12	01-APR-26	06-APR-26	3,29,28
3025	PAURI GARHWAL	V	N	69	N	207101101 04 01 12	01-APR-26	06-APR-26	5,95,40,19
3026	PAURI GARHWAL	V	N	71	N	207101105 03 01 12	01-APR-26	06-APR-26	20,37,96
3027	PAURI GARHWAL	V	N	82	N	207101101 03 02 12	01-APR-26	06-APR-26	24,90,83,73
3028	PAURI GARHWAL	V	N	84	N	207101105 04 01 12	01-APR-26	06-APR-26	9,85,92
3029	PAURI GARHWAL	V	N	86	N	207101104 03 02 12	01-APR-26	06-APR-26	1,97,85,75
3030	PAURI GARHWAL	V	N	88	N	207101105 04 01 12	01-APR-26	06-APR-26	4,39,24
3031	PAURI GARHWAL	V	N	89	N	207101105 04 01 12	01-APR-26	06-APR-26	2,43,92,38
3032	PAURI GARHWAL	V	N	91	N	207101105 03 02 12	01-APR-26	08-APR-26	29,42,85

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	PAURI GARHWAL	V	N	92	N	207101104 03 02 12	01-APR-26	08-APR-26	1,33,66,80

DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	PAURI GARHWAL	V	N	150	N	207101115 03 02 13	01-APR-26	20-APR-26	8,61,57

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	PAURI GARHWAL	V	N	118	N	207101115 03 02 13	01-APR-26	13-APR-26	62,19,25

DDO- 42015484 ***PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3036	PAURI GARHWAL	V	N	127	N	207101115 03 02 13	01-APR-26	16-APR-26	40,89,99

DDO- 42016330 ***HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	PAURI GARHWAL	V	N	117	N	207101115 03 02 13	01-APR-26	13-APR-26	68,40,77

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3038	PAURI GARHWAL	V	N	151	N	207101104 03 02 12	01-APR-26	21-APR-26	2,24,29,28
3039	PAURI GARHWAL	V	N	152	N	207101109 03 02 12	01-APR-26	21-APR-26	69,15,15
3040	PAURI GARHWAL	V	N	153	N	207101102 03 02 12	01-APR-26	21-APR-26	1,72,46,73
3041	PAURI GARHWAL	V	N	180	N	207101105 03 02 12	01-APR-26	24-APR-26	2,20,25
3042	PAURI GARHWAL	V	N	225	N	207101105 03 02 12	01-APR-26	30-APR-26	3,11,37,17
3043	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-APR-26	30-APR-26	4,04,57,69
3044	PAURI GARHWAL	V	N	227	N	207101105 03 02 12	01-APR-26	30-APR-26	90,43,89
3045	PAURI GARHWAL	V	N	228	N	207101101 04 01 12	01-APR-26	30-APR-26	19,93,87
3046	PAURI GARHWAL	V	N	229	N	207101109 05 02 12	01-APR-26	30-APR-26	4,94,01
3047	PAURI GARHWAL	V	N	23	N	207101105 04 01 12	01-APR-26	06-APR-26	8,27,45
3048	PAURI GARHWAL	V	N	230	N	207101105 04 01 12	01-APR-26	30-APR-26	15,08,02
3049	PAURI GARHWAL	V	N	231	N	207101105 04 01 12	01-APR-26	30-APR-26	8,27,45
3050	PAURI GARHWAL	V	N	232	N	207101101 04 01 12	01-APR-26	30-APR-26	3,78,19
3051	PAURI GARHWAL	V	N	233	N	207101101 03 01 12	01-APR-26	30-APR-26	30,15,42
3052	PAURI GARHWAL	V	N	234	N	207101105 03 02 12	01-APR-26	30-APR-26	63,43,03
3053	PAURI GARHWAL	V	N	235	N	207101105 03 01 12	01-APR-26	30-APR-26	1,89,11,92

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DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	PAURI GARHWAL	V	N	236	N	207101104 03 02 12	01-APR-26	30-APR-26	3,61,66
3055	PAURI GARHWAL	V	N	237	N	207101104 03 02 12	01-APR-26	30-APR-26	6,54,58
3056	PAURI GARHWAL	V	N	238	N	207101109 03 02 12	01-APR-26	30-APR-26	2,92,28,05
3057	PAURI GARHWAL	V	N	239	N	207101105 03 02 12	01-APR-26	30-APR-26	3,07,63
3058	PAURI GARHWAL	V	N	24	N	207101109 03 02 12	01-APR-26	06-APR-26	2,83,27,46
3059	PAURI GARHWAL	V	N	240	N	207101105 03 02 12	01-APR-26	30-APR-26	1,16,38,16
3060	PAURI GARHWAL	V	N	241	N	207101109 06 02 12	01-APR-26	30-APR-26	2,86,37,30
3061	PAURI GARHWAL	V	N	242	N	207101109 03 02 12	01-APR-26	30-APR-26	42,78,84
3062	PAURI GARHWAL	V	N	243	N	207101105 03 02 12	01-APR-26	30-APR-26	13,77,48
3063	PAURI GARHWAL	V	N	33	N	207101105 03 02 12	01-APR-26	06-APR-26	93,26,19
3064	PAURI GARHWAL	V	N	38	N	207101104 03 02 12	01-APR-26	06-APR-26	3,61,66
3065	PAURI GARHWAL	V	N	39	N	207101109 03 02 12	01-APR-26	06-APR-26	46,08,50
3066	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-APR-26	06-APR-26	1,44,41,15
3067	PAURI GARHWAL	V	N	48	N	207101101 03 01 12	01-APR-26	06-APR-26	27,31,02
3068	PAURI GARHWAL	V	N	56	N	207101105 03 02 12	01-APR-26	06-APR-26	3,07,63
3069	PAURI GARHWAL	V	N	61	N	207101105 04 01 12	01-APR-26	06-APR-26	15,08,02
3070	PAURI GARHWAL	V	N	63	N	207101101 04 01 12	01-APR-26	06-APR-26	3,78,19
3071	PAURI GARHWAL	V	N	72	N	207101105 03 02 12	01-APR-26	06-APR-26	13,77,48
3072	PAURI GARHWAL	V	N	76	N	207101105 03 01 12	01-APR-26	06-APR-26	2,10,45,96
3073	PAURI GARHWAL	V	N	77	N	207101109 05 02 12	01-APR-26	06-APR-26	4,94,01
3074	PAURI GARHWAL	V	N	78	N	207101105 03 02 12	01-APR-26	06-APR-26	24,06,97
3075	PAURI GARHWAL	V	N	79	N	207101109 06 02 12	01-APR-26	06-APR-26	2,90,95,73
3076	PAURI GARHWAL	V	N	83	N	207101101 03 02 12	01-APR-26	06-APR-26	2,30,24,09
3077	PAURI GARHWAL	V	N	85	N	207101105 03 02 12	01-APR-26	06-APR-26	1,93,17,39
3078	PAURI GARHWAL	V	N	87	N	207101101 04 01 12	01-APR-26	06-APR-26	19,93,87

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	PAURI GARHWAL	V	N	1	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,40,90
3080	PAURI GARHWAL	V	N	10	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,20
3081	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	19,06,47
3082	PAURI GARHWAL	V	N	12	N	207101105 03 01 12	01-APR-26	04-APR-26	2,28,69,21
3083	PAURI GARHWAL	V	N	123	N	207101102 03 02 12	01-APR-26	16-APR-26	81,80,89
3084	PAURI GARHWAL	V	N	124	N	207101104 03 02 12	01-APR-26	16-APR-26	96,94,88
3085	PAURI GARHWAL	V	N	125	N	207101109 03 02 12	01-APR-26	16-APR-26	10,14,36
3086	PAURI GARHWAL	V	N	13	N	207101101 04 01 12	01-APR-26	04-APR-26	5,15,08
3087	PAURI GARHWAL	V	N	14	N	207101101 04 01 12	01-APR-26	04-APR-26	35,19,76

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DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	PAURI GARHWAL	V	N	15	N	207101101 03 02 12	01-APR-26	04-APR-26	2,96,33,34
3089	PAURI GARHWAL	V	N	16	N	207101105 04 01 12	01-APR-26	04-APR-26	49,97,50
3090	PAURI GARHWAL	V	N	172	N	207101109 03 02 12	01-APR-26	24-APR-26	6,97,84
3091	PAURI GARHWAL	V	N	173	N	207101109 06 02 12	01-APR-26	24-APR-26	7,28,01
3092	PAURI GARHWAL	V	N	178	N	207101109 06 02 12	01-APR-26	24-APR-26	10,61,67
3093	PAURI GARHWAL	V	N	184	N	207101105 03 02 12	01-APR-26	27-APR-26	3,92,64
3094	PAURI GARHWAL	V	N	191	N	207101101 03 02 12	01-APR-26	27-APR-26	31,77,38
3095	PAURI GARHWAL	V	N	193	N	207101105 03 02 12	01-APR-26	27-APR-26	19,08,64
3096	PAURI GARHWAL	V	N	2	N	207101109 06 02 12	01-APR-26	04-APR-26	5,28,70,11
3097	PAURI GARHWAL	V	N	210	N	207101104 03 02 12	01-APR-26	30-APR-26	2,21,85,57
3098	PAURI GARHWAL	V	N	211	N	207101109 06 02 12	01-APR-26	30-APR-26	6,04,35
3099	PAURI GARHWAL	V	N	212	N	207101104 03 02 12	01-APR-26	30-APR-26	2,21,85,57
3100	PAURI GARHWAL	V	N	213	N	207101104 03 02 12	01-APR-26	30-APR-26	1,18,57,50
3101	PAURI GARHWAL	V	N	214	N	207101109 06 02 12	01-APR-26	30-APR-26	6,72,29
3102	PAURI GARHWAL	V	N	215	N	207101102 03 02 12	01-APR-26	30-APR-26	1,67,35,43
3103	PAURI GARHWAL	V	N	216	N	207101109 06 02 12	01-APR-26	30-APR-26	6,72,29
3104	PAURI GARHWAL	V	N	217	N	207101102 03 02 12	01-APR-26	30-APR-26	1,67,35,43
3105	PAURI GARHWAL	V	N	218	N	207101109 06 02 12	01-APR-26	30-APR-26	13,44,58
3106	PAURI GARHWAL	V	N	219	N	207101102 03 02 12	01-APR-26	30-APR-26	1,67,35,43
3107	PAURI GARHWAL	V	N	220	N	207101104 03 02 12	01-APR-26	30-APR-26	2,21,85,57
3108	PAURI GARHWAL	V	N	221	N	207101102 03 02 12	01-APR-26	30-APR-26	1,67,35,43
3109	PAURI GARHWAL	V	N	222	N	207101102 03 02 12	01-APR-26	30-APR-26	1,50,44,18
3110	PAURI GARHWAL	V	N	223	N	207101109 06 02 12	01-APR-26	30-APR-26	6,72,29
3111	PAURI GARHWAL	V	N	224	N	207101104 03 02 12	01-APR-26	30-APR-26	2,21,85,57
3112	PAURI GARHWAL	V	N	244	N	207101105 03 02 12	01-APR-26	30-APR-26	62,78,44
3113	PAURI GARHWAL	V	N	245	N	207101109 03 02 12	01-APR-26	30-APR-26	2,14,04,53
3114	PAURI GARHWAL	V	N	246	N	207101109 06 02 12	01-APR-26	30-APR-26	5,37,74,10
3115	PAURI GARHWAL	V	N	247	N	207101105 03 02 12	01-APR-26	30-APR-26	1,86,38,61
3116	PAURI GARHWAL	V	N	248	N	207101105 03 02 12	01-APR-26	30-APR-26	1,42,20
3117	PAURI GARHWAL	V	N	249	N	207101109 05 02 12	01-APR-26	30-APR-26	1,69,80
3118	PAURI GARHWAL	V	N	250	N	207101105 03 02 12	01-APR-26	30-APR-26	1,70,99,22
3119	PAURI GARHWAL	V	N	251	N	207101109 03 02 12	01-APR-26	30-APR-26	4,81,91,97
3120	PAURI GARHWAL	V	N	252	N	207101101 03 01 12	01-APR-26	30-APR-26	77,95,06
3121	PAURI GARHWAL	V	N	253	N	207101105 03 01 12	01-APR-26	30-APR-26	2,47,28,60
3122	PAURI GARHWAL	V	N	254	N	207101105 03 02 12	01-APR-26	30-APR-26	19,06,08
3123	PAURI GARHWAL	V	N	255	N	207101101 04 01 12	01-APR-26	30-APR-26	5,15,08
3124	PAURI GARHWAL	V	N	256	N	207101105 04 01 12	01-APR-26	30-APR-26	58,50,70

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DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	PAURI GARHWAL	V	N	257	N	207101101 04 01 12	01-APR-26	30-APR-26	35,19,76
3126	PAURI GARHWAL	V	N	258	N	207101101 03 02 12	01-APR-26	30-APR-26	3,18,08,61
3127	PAURI GARHWAL	V	N	259	N	207101105 03 02 12	01-APR-26	30-APR-26	1,48,20,76
3128	PAURI GARHWAL	V	N	3	N	207101105 03 02 12	01-APR-26	04-APR-26	62,78,44
3129	PAURI GARHWAL	V	N	4	N	207101105 03 02 12	01-APR-26	04-APR-26	1,63,51,35
3130	PAURI GARHWAL	V	N	5	N	207101109 03 02 12	01-APR-26	04-APR-26	4,53,62,32
3131	PAURI GARHWAL	V	N	6	N	207101101 03 01 12	01-APR-26	04-APR-26	77,95,06
3132	PAURI GARHWAL	V	N	7	N	207101109 05 02 12	01-APR-26	04-APR-26	1,69,80
3133	PAURI GARHWAL	V	N	8	N	207101109 03 02 12	01-APR-26	04-APR-26	2,05,01,10
3134	PAURI GARHWAL	V	N	9	N	207101105 03 02 12	01-APR-26	04-APR-26	1,44,46,89
3135	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-APR-26	09-APR-26	5,06,91

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	PAURI GARHWAL	V	N	103	N	207101101 03 02 12	01-APR-26	10-APR-26	9,85,92
3137	PAURI GARHWAL	V	N	106	N	207101102 03 02 12	01-APR-26	10-APR-26	61,35,67
3138	PAURI GARHWAL	V	N	107	N	207101104 03 02 12	01-APR-26	10-APR-26	1,06,80,80
3139	PAURI GARHWAL	V	N	129	N	207101104 03 02 12	01-APR-26	16-APR-26	1,71,20,88
3140	PAURI GARHWAL	V	N	130	N	207101105 03 01 12	01-APR-26	16-APR-26	23,85,63
3141	PAURI GARHWAL	V	N	131	N	207101102 03 02 12	01-APR-26	16-APR-26	1,77,58,04
3142	PAURI GARHWAL	V	N	132	N	207101105 03 02 12	01-APR-26	16-APR-26	10,58,44
3143	PAURI GARHWAL	V	N	133	N	207101104 03 02 12	01-APR-26	16-APR-26	60,48,24
3144	PAURI GARHWAL	V	N	185	N	207101105 03 02 12	01-APR-26	27-APR-26	3,14,03
3145	PAURI GARHWAL	V	N	186	N	207101105 03 02 12	01-APR-26	27-APR-26	1,31,92
3146	PAURI GARHWAL	V	N	188	N	207101105 03 02 12	01-APR-26	27-APR-26	6,17,78
3147	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-APR-26	27-APR-26	70,59
3148	PAURI GARHWAL	V	N	19	N	207101109 05 02 12	01-APR-26	06-APR-26	3,88,94
3149	PAURI GARHWAL	V	N	190	N	207101105 03 02 12	01-APR-26	27-APR-26	14,98
3150	PAURI GARHWAL	V	N	20	N	207101105 03 02 12	01-APR-26	06-APR-26	1,94,21,21
3151	PAURI GARHWAL	V	N	22	N	207101105 03 01 12	01-APR-26	06-APR-26	5,13,61,53
3152	PAURI GARHWAL	V	N	262	N	207101109 06 02 12	01-APR-26	30-APR-26	6,38,63,37
3153	PAURI GARHWAL	V	N	263	N	207101109 03 02 12	01-APR-26	30-APR-26	5,27,23,67
3154	PAURI GARHWAL	V	N	264	N	207101105 03 02 12	01-APR-26	30-APR-26	1,73,49,38
3155	PAURI GARHWAL	V	N	269	N	207101109 03 02 12	01-APR-26	30-APR-26	1,86,67,50
3156	PAURI GARHWAL	V	N	27	N	207101109 03 02 12	01-APR-26	06-APR-26	1,97,46,56
3157	PAURI GARHWAL	V	N	270	N	207101109 05 02 12	01-APR-26	30-APR-26	3,88,94
3158	PAURI GARHWAL	V	N	271	N	207101105 03 02 12	01-APR-26	30-APR-26	33,06,46

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DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	PAURI GARHWAL	V	N	272	N	207101105 03 02 12	01-APR-26	30-APR-26	2,43,00,87
3160	PAURI GARHWAL	V	N	276	N	207101101 04 01 12	01-APR-26	30-APR-26	24,37,05
3161	PAURI GARHWAL	V	N	277	N	207101105 04 01 12	01-APR-26	30-APR-26	17,14,18
3162	PAURI GARHWAL	V	N	278	N	207101105 03 02 12	01-APR-26	30-APR-26	36,15,36
3163	PAURI GARHWAL	V	N	279	N	207101101 04 01 12	01-APR-26	30-APR-26	3,35,71
3164	PAURI GARHWAL	V	N	283	N	207101105 03 01 12	01-APR-26	30-APR-26	5,20,50,31
3165	PAURI GARHWAL	V	N	286	N	207101105 03 02 12	01-APR-26	30-APR-26	3,48,86
3166	PAURI GARHWAL	V	N	287	N	207101105 03 02 12	01-APR-26	30-APR-26	3,28,39,77
3167	PAURI GARHWAL	V	N	290	N	207101101 03 02 12	01-APR-26	30-APR-26	6,17,67,67
3168	PAURI GARHWAL	V	N	291	N	207101101 03 01 12	01-APR-26	30-APR-26	1,12,70,72
3169	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-APR-26	06-APR-26	2,24,22,69
3170	PAURI GARHWAL	V	N	42	N	207101105 03 02 12	01-APR-26	06-APR-26	18,65,51
3171	PAURI GARHWAL	V	N	47	N	207101105 03 02 12	01-APR-26	06-APR-26	2,42,37,63
3172	PAURI GARHWAL	V	N	53	N	207101105 04 01 12	01-APR-26	06-APR-26	20,00,48
3173	PAURI GARHWAL	V	N	59	N	207101101 03 02 12	01-APR-26	06-APR-26	4,62,92,34
3174	PAURI GARHWAL	V	N	62	N	207101101 04 01 12	01-APR-26	06-APR-26	3,35,71
3175	PAURI GARHWAL	V	N	66	N	207101109 06 02 12	01-APR-26	06-APR-26	6,40,59,39
3176	PAURI GARHWAL	V	N	68	N	207101105 03 02 12	01-APR-26	06-APR-26	35,89,20
3177	PAURI GARHWAL	V	N	73	N	207101101 04 01 12	01-APR-26	06-APR-26	24,37,05
3178	PAURI GARHWAL	V	N	74	N	207101105 03 02 12	01-APR-26	06-APR-26	3,48,86
3179	PAURI GARHWAL	V	N	80	N	207101101 03 01 12	01-APR-26	06-APR-26	1,08,26,92
3180	PAURI GARHWAL	V	N	81	N	207101109 03 02 12	01-APR-26	06-APR-26	5,11,11,22

DDO- 42044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3181	PAURI GARHWAL	V	N	206	N	207101115 03 02 13	01-APR-26	29-APR-26	1,02,70,00

DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-APR-26	13-APR-26	49,38,29
3183	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-APR-26	13-APR-26	9,00,60
3184	PAURI GARHWAL	V	N	112	N	207101115 03 02 13	01-APR-26	13-APR-26	8,36,56
3185	PAURI GARHWAL	V	N	113	N	207101115 03 02 13	01-APR-26	13-APR-26	8,90,70
3186	PAURI GARHWAL	V	N	115	N	207101115 03 02 13	01-APR-26	13-APR-26	10,38,58
3187	PAURI GARHWAL	V	N	116	N	207101115 03 02 13	01-APR-26	13-APR-26	27,58,36
3188	PAURI GARHWAL	V	N	119	N	207101115 03 02 13	01-APR-26	13-APR-26	19,92,06

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	ROORKEE	V	N	159	N	207101101 03 02 12	01-APR-26	30-APR-26	13,06,66
3190	ROORKEE	V	N	77	N	207101115 03 02 13	01-APR-26	09-APR-26	92,58,80
3191	ROORKEE	V	N	79	N	207101101 03 02 12	01-APR-26	13-APR-26	13,06,66
3192	ROORKEE	V	N	83	N	207101115 03 02 13	01-APR-26	13-APR-26	1,02,70,00

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	ROORKEE	V	N	82	N	207101115 03 02 13	01-APR-26	13-APR-26	87,21,60

DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	ROORKEE	V	N	80	N	207101115 03 02 13	01-APR-26	13-APR-26	1,32,08,80

DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3195	ROORKEE	V	N	116	N	207101115 03 02 13	01-APR-26	24-APR-26	1,48,20,40

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	ROORKEE	V	N	122	N	207101115 03 02 13	01-APR-26	24-APR-26	37,49,90
3197	ROORKEE	V	N	137	N	207101115 03 02 13	01-APR-26	24-APR-26	57,51,20

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3198	ROORKEE	V	N	1	N	207101105 04 01 12	01-APR-26	04-APR-26	7,10,52,10
3199	ROORKEE	V	N	10	N	207101109 05 02 12	01-APR-26	04-APR-26	2,25,05,03
3200	ROORKEE	V	N	100	N	207101102 03 02 12	01-APR-26	24-APR-26	1,77,58,04
3201	ROORKEE	V	N	101	N	207101101 03 02 12	01-APR-26	24-APR-26	7,89,21
3202	ROORKEE	V	N	102	N	207101105 03 02 12	01-APR-26	24-APR-26	4,26,60
3203	ROORKEE	V	N	103	N	207101105 03 02 12	01-APR-26	24-APR-26	4,01,00
3204	ROORKEE	V	N	104	N	207101105 03 02 12	01-APR-26	24-APR-26	5,24,52
3205	ROORKEE	V	N	105	N	207101101 03 02 12	01-APR-26	24-APR-26	8,94,56,76
3206	ROORKEE	V	N	106	N	207101102 04 01 12	01-APR-26	24-APR-26	1,27,82,64
3207	ROORKEE	V	N	107	N	207101101 03 02 12	01-APR-26	24-APR-26	5,80,92
3208	ROORKEE	V	N	108	N	207101105 03 02 12	01-APR-26	24-APR-26	5,11,92
3209	ROORKEE	V	N	109	N	207101104 03 02 12	01-APR-26	24-APR-26	16,78,27

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3210	ROORKEE	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	6,54,49,19
3211	ROORKEE	V	N	110	N	207101105 03 02 12	01-APR-26	24-APR-26	4,26,60
3212	ROORKEE	V	N	111	N	207101101 03 02 12	01-APR-26	24-APR-26	7,58,40
3213	ROORKEE	V	N	112	N	207101101 03 02 12	01-APR-26	24-APR-26	8,71,59
3214	ROORKEE	V	N	113	N	207101101 03 02 12	01-APR-26	24-APR-26	7,91,82
3215	ROORKEE	V	N	114	N	207101105 03 02 12	01-APR-26	24-APR-26	4,26,60
3216	ROORKEE	V	N	115	N	207101105 03 02 12	01-APR-26	24-APR-26	9,43,26
3217	ROORKEE	V	N	117	N	207101101 03 02 12	01-APR-26	24-APR-26	8,14,95
3218	ROORKEE	V	N	118	N	207101105 03 02 12	01-APR-26	24-APR-26	4,61,91
3219	ROORKEE	V	N	119	N	207101101 03 02 12	01-APR-26	24-APR-26	8,69,16
3220	ROORKEE	V	N	12	N	207101101 04 01 12	01-APR-26	04-APR-26	15,69,41,09
3221	ROORKEE	V	N	120	N	207101101 03 02 12	01-APR-26	24-APR-26	9,71,70
3222	ROORKEE	V	N	121	N	207101105 03 02 12	01-APR-26	24-APR-26	6,47,43,53
3223	ROORKEE	V	N	123	N	207101102 03 02 12	01-APR-26	24-APR-26	2,64,10,90
3224	ROORKEE	V	N	124	N	207101101 03 02 12	01-APR-26	24-APR-26	11,28,12
3225	ROORKEE	V	N	126	N	207101101 03 02 12	01-APR-26	24-APR-26	9,57,48
3226	ROORKEE	V	N	127	N	207101101 03 02 12	01-APR-26	24-APR-26	31,82,91
3227	ROORKEE	V	N	128	N	207101105 03 02 12	01-APR-26	24-APR-26	4,26,60
3228	ROORKEE	V	N	129	N	207101101 03 02 12	01-APR-26	24-APR-26	8,22,24
3229	ROORKEE	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	92,41,34
3230	ROORKEE	V	N	130	N	207101105 03 02 12	01-APR-26	24-APR-26	4,26,60
3231	ROORKEE	V	N	131	N	207101101 03 02 12	01-APR-26	24-APR-26	7,80,87
3232	ROORKEE	V	N	132	N	207101101 03 02 12	01-APR-26	24-APR-26	7,78,41
3233	ROORKEE	V	N	133	N	207101105 03 02 12	01-APR-26	24-APR-26	4,75,47
3234	ROORKEE	V	N	134	N	207101101 03 02 12	01-APR-26	24-APR-26	10,21,41
3235	ROORKEE	V	N	135	N	207101101 03 02 12	01-APR-26	24-APR-26	8,04,63
3236	ROORKEE	V	N	136	N	207101101 03 02 12	01-APR-26	24-APR-26	6,93,84
3237	ROORKEE	V	N	138	N	207101101 03 02 12	01-APR-26	24-APR-26	10,14,36
3238	ROORKEE	V	N	139	N	207101105 03 02 12	01-APR-26	24-APR-26	7,25,22
3239	ROORKEE	V	N	14	N	207101111 03 02 12	01-APR-26	04-APR-26	33,43,50
3240	ROORKEE	V	N	140	N	207101101 03 02 12	01-APR-26	24-APR-26	7,05,30
3241	ROORKEE	V	N	141	N	207101104 03 02 12	01-APR-26	24-APR-26	2,50,00,00
3242	ROORKEE	V	N	142	N	207101104 03 02 12	01-APR-26	24-APR-26	2,35,41,21
3243	ROORKEE	V	N	143	N	207101104 04 01 12	01-APR-26	24-APR-26	1,69,45,50
3244	ROORKEE	V	N	144	N	207101105 03 02 12	01-APR-26	27-APR-26	41,81,15
3245	ROORKEE	V	N	145	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
3246	ROORKEE	V	N	146	N	207101105 03 02 12	01-APR-26	27-APR-26	56,35,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	ROORKEE	V	N	147	N	207101101 03 02 12	01-APR-26	27-APR-26	67,13,46
3248	ROORKEE	V	N	15	N	207101109 03 02 12	01-APR-26	04-APR-26	5,43,43,90
3249	ROORKEE	V	N	151	N	207101101 03 02 12	01-APR-26	28-APR-26	27,17,80
3250	ROORKEE	V	N	152	N	207101105 03 01 12	01-APR-26	28-APR-26	10,33,30
3251	ROORKEE	V	N	153	N	207101105 03 02 12	01-APR-26	28-APR-26	14,89,74
3252	ROORKEE	V	N	157	N	207101109 06 02 12	01-APR-26	29-APR-26	4,73,18
3253	ROORKEE	V	N	16	N	207101105 03 02 12	01-APR-26	04-APR-26	18,18,38,81
3254	ROORKEE	V	N	160	N	207101105 03 02 12	01-APR-26	30-APR-26	82,72,56
3255	ROORKEE	V	N	161	N	207101109 03 02 12	01-APR-26	30-APR-26	21,96,32,42
3256	ROORKEE	V	N	162	N	207101109 05 02 12	01-APR-26	30-APR-26	2,25,05,03
3257	ROORKEE	V	N	163	N	207101101 04 01 12	01-APR-26	30-APR-26	1,46,94,53
3258	ROORKEE	V	N	164	N	207101105 04 01 12	01-APR-26	30-APR-26	18,86,52
3259	ROORKEE	V	N	165	N	207101105 03 02 12	01-APR-26	30-APR-26	21,62,81,64
3260	ROORKEE	V	N	166	N	207101101 04 01 12	01-APR-26	30-APR-26	1,60,49,02
3261	ROORKEE	V	N	167	N	207101105 03 02 12	01-APR-26	30-APR-26	94,30,00
3262	ROORKEE	V	N	168	N	207101109 03 02 12	01-APR-26	30-APR-26	5,34,37,59
3263	ROORKEE	V	N	169	N	207101105 03 02 12	01-APR-26	30-APR-26	4,66,01,75
3264	ROORKEE	V	N	17	N	207101105 04 01 12	01-APR-26	04-APR-26	15,64,46
3265	ROORKEE	V	N	170	N	207101105 03 01 12	01-APR-26	30-APR-26	10,57,85,35
3266	ROORKEE	V	N	171	N	207101111 03 02 12	01-APR-26	30-APR-26	4,30,00
3267	ROORKEE	V	N	172	N	207101104 03 02 12	01-APR-26	30-APR-26	83,00,25
3268	ROORKEE	V	N	173	N	207101101 03 01 12	01-APR-26	30-APR-26	8,56,00,62
3269	ROORKEE	V	N	174	N	207101105 03 02 12	01-APR-26	30-APR-26	6,66,17,91
3270	ROORKEE	V	N	175	N	207101105 04 01 12	01-APR-26	30-APR-26	7,57,07,25
3271	ROORKEE	V	N	176	N	207101102 03 02 12	01-APR-26	30-APR-26	93,60,83
3272	ROORKEE	V	N	178	N	207101101 03 02 12	01-APR-26	30-APR-26	34,83,90
3273	ROORKEE	V	N	179	N	207101111 03 02 12	01-APR-26	30-APR-26	74,98,50
3274	ROORKEE	V	N	18	N	207101101 03 02 12	01-APR-26	04-APR-26	55,43,55,13
3275	ROORKEE	V	N	180	N	207101105 03 02 12	01-APR-26	30-APR-26	2,29,22,92
3276	ROORKEE	V	N	181	N	207101101 04 01 12	01-APR-26	30-APR-26	15,91,29,60
3277	ROORKEE	V	N	182	N	207101105 04 01 12	01-APR-26	30-APR-26	15,64,46
3278	ROORKEE	V	N	183	N	207101109 06 02 12	01-APR-26	30-APR-26	28,52,62,85
3279	ROORKEE	V	N	184	N	207101101 03 02 12	01-APR-26	30-APR-26	60,54,97,83
3280	ROORKEE	V	N	19	N	207101111 03 02 12	01-APR-26	04-APR-26	2,30,00
3281	ROORKEE	V	N	2	N	207101101 03 02 12	01-APR-26	04-APR-26	8,12,52
3282	ROORKEE	V	N	20	N	207101105 04 01 12	01-APR-26	04-APR-26	21,56,23
3283	ROORKEE	V	N	21	N	207101105 03 02 12	01-APR-26	04-APR-26	78,45,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	ROORKEE	V	N	22	N	207101101 04 01 12	01-APR-26	04-APR-26	1,46,94,53
3285	ROORKEE	V	N	23	N	207101104 03 02 12	01-APR-26	06-APR-26	2,50,00,00
3286	ROORKEE	V	N	24	N	207101102 03 02 12	01-APR-26	06-APR-26	2,08,25,87
3287	ROORKEE	V	N	25	N	207101109 03 02 12	01-APR-26	06-APR-26	8,36,61
3288	ROORKEE	V	N	26	N	207101101 03 02 12	01-APR-26	07-APR-26	5,78,28
3289	ROORKEE	V	N	27	N	207101105 03 01 12	01-APR-26	07-APR-26	20,23,56
3290	ROORKEE	V	N	28	N	207101105 03 02 12	01-APR-26	07-APR-26	27,12,19
3291	ROORKEE	V	N	29	N	207101102 03 02 12	01-APR-26	07-APR-26	1,02,26,11
3292	ROORKEE	V	N	3	N	207101109 03 02 12	01-APR-26	04-APR-26	21,51,32,23
3293	ROORKEE	V	N	30	N	207101101 03 02 12	01-APR-26	07-APR-26	8,49,09
3294	ROORKEE	V	N	31	N	207101101 03 02 12	01-APR-26	07-APR-26	11,61,30
3295	ROORKEE	V	N	32	N	207101101 03 02 12	01-APR-26	07-APR-26	11,61,30
3296	ROORKEE	V	N	33	N	207101104 03 02 12	01-APR-26	07-APR-26	1,35,56,40
3297	ROORKEE	V	N	34	N	207101104 03 02 12	01-APR-26	07-APR-26	74,64,91
3298	ROORKEE	V	N	35	N	207101101 03 02 12	01-APR-26	07-APR-26	9,57,48
3299	ROORKEE	V	N	36	N	207101102 03 02 12	01-APR-26	07-APR-26	1,43,95,22
3300	ROORKEE	V	N	37	N	207101101 03 02 12	01-APR-26	07-APR-26	9,85,92
3301	ROORKEE	V	N	38	N	207101101 03 02 12	01-APR-26	07-APR-26	9,57,48
3302	ROORKEE	V	N	39	N	207101109 05 02 12	01-APR-26	07-APR-26	8,69,09
3303	ROORKEE	V	N	4	N	207101101 03 01 12	01-APR-26	04-APR-26	8,61,44,67
3304	ROORKEE	V	N	40	N	207101101 03 02 12	01-APR-26	07-APR-26	8,21,60
3305	ROORKEE	V	N	41	N	207101104 03 02 12	01-APR-26	07-APR-26	1,15,32,00
3306	ROORKEE	V	N	42	N	207101102 03 02 12	01-APR-26	07-APR-26	1,50,44,18
3307	ROORKEE	V	N	43	N	207101109 06 02 12	01-APR-26	07-APR-26	72,17,79
3308	ROORKEE	V	N	44	N	207101104 03 02 12	01-APR-26	07-APR-26	1,47,46,14
3309	ROORKEE	V	N	45	N	207101105 03 02 12	01-APR-26	08-APR-26	5,05,60
3310	ROORKEE	V	N	46	N	207101105 03 02 12	01-APR-26	08-APR-26	15,26,31
3311	ROORKEE	V	N	47	N	207101105 03 02 12	01-APR-26	08-APR-26	1,51,21
3312	ROORKEE	V	N	48	N	207101101 03 02 12	01-APR-26	08-APR-26	9,57,48
3313	ROORKEE	V	N	49	N	207101101 03 02 12	01-APR-26	08-APR-26	7,34,55
3314	ROORKEE	V	N	5	N	207101101 04 01 12	01-APR-26	04-APR-26	1,64,39,99
3315	ROORKEE	V	N	50	N	207101101 03 02 12	01-APR-26	08-APR-26	9,14,82
3316	ROORKEE	V	N	51	N	207101101 03 02 12	01-APR-26	08-APR-26	18,85,07
3317	ROORKEE	V	N	52	N	207101105 03 02 12	01-APR-26	08-APR-26	13,21,89
3318	ROORKEE	V	N	53	N	207101101 03 02 12	01-APR-26	08-APR-26	8,62,68
3319	ROORKEE	V	N	54	N	207101101 03 02 12	01-APR-26	08-APR-26	5,89,62
3320	ROORKEE	V	N	55	N	207101101 03 02 12	01-APR-26	08-APR-26	8,76,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3321	ROORKEE	V	N	56	N	207101105 04 01 12	01-APR-26	08-APR-26	13,99,68
3322	ROORKEE	V	N	57	N	207101101 03 02 12	01-APR-26	08-APR-26	7,48,59
3323	ROORKEE	V	N	58	N	207101111 03 02 12	01-APR-26	08-APR-26	4,00,00
3324	ROORKEE	V	N	59	N	207101101 03 02 12	01-APR-26	08-APR-26	8,53,95
3325	ROORKEE	V	N	6	N	207101105 03 02 12	01-APR-26	04-APR-26	4,75,57,78
3326	ROORKEE	V	N	60	N	207101101 04 01 12	01-APR-26	08-APR-26	29,88,90
3327	ROORKEE	V	N	61	N	207101101 03 02 12	01-APR-26	08-APR-26	7,74,15
3328	ROORKEE	V	N	62	N	207101105 03 02 12	01-APR-26	08-APR-26	2,70,97
3329	ROORKEE	V	N	63	N	207101101 03 02 12	01-APR-26	08-APR-26	6,85,83
3330	ROORKEE	V	N	64	N	207101101 03 02 12	01-APR-26	08-APR-26	7,35,78
3331	ROORKEE	V	N	65	N	207101101 03 02 12	01-APR-26	08-APR-26	7,13,76
3332	ROORKEE	V	N	66	N	207101109 03 02 12	01-APR-26	08-APR-26	25,89,82
3333	ROORKEE	V	N	67	N	207101109 06 02 12	01-APR-26	08-APR-26	36,50,92
3334	ROORKEE	V	N	68	N	207101109 03 02 12	01-APR-26	08-APR-26	5,13,23
3335	ROORKEE	V	N	69	N	207101101 03 02 12	01-APR-26	08-APR-26	6,90,99
3336	ROORKEE	V	N	7	N	207101105 03 02 12	01-APR-26	04-APR-26	2,26,35,58
3337	ROORKEE	V	N	70	N	207101101 03 02 12	01-APR-26	08-APR-26	9,43,26
3338	ROORKEE	V	N	71	N	207101101 03 02 12	01-APR-26	08-APR-26	7,88,79
3339	ROORKEE	V	N	72	N	207101105 03 01 12	01-APR-26	08-APR-26	9,08,39
3340	ROORKEE	V	N	73	N	207101105 03 02 12	01-APR-26	09-APR-26	7,22,85
3341	ROORKEE	V	N	74	N	207101104 03 02 12	01-APR-26	09-APR-26	1,67,10,87
3342	ROORKEE	V	N	76	N	207101101 03 02 12	01-APR-26	09-APR-26	10,12,78
3343	ROORKEE	V	N	78	N	207101102 03 02 12	01-APR-26	09-APR-26	1,26,05,65
3344	ROORKEE	V	N	8	N	207101105 03 01 12	01-APR-26	04-APR-26	10,33,57,02
3345	ROORKEE	V	N	81	N	207101105 03 02 12	01-APR-26	13-APR-26	12,03,00
3346	ROORKEE	V	N	84	N	207101105 03 02 12	01-APR-26	17-APR-26	18,58,40
3347	ROORKEE	V	N	86	N	207101101 03 02 12	01-APR-26	20-APR-26	3,84,60
3348	ROORKEE	V	N	87	N	207101101 03 02 12	01-APR-26	20-APR-26	9,92,97
3349	ROORKEE	V	N	88	N	207101105 03 02 12	01-APR-26	20-APR-26	16,81,76
3350	ROORKEE	V	N	89	N	207101101 03 02 12	01-APR-26	20-APR-26	9,57,48
3351	ROORKEE	V	N	9	N	207101109 06 02 12	01-APR-26	04-APR-26	27,31,42,26
3352	ROORKEE	V	N	90	N	207101101 03 02 12	01-APR-26	21-APR-26	7,91,82
3353	ROORKEE	V	N	91	N	207101101 03 02 12	01-APR-26	21-APR-26	5,11,92
3354	ROORKEE	V	N	92	N	207101101 03 02 12	01-APR-26	21-APR-26	9,14,82
3355	ROORKEE	V	N	93	N	207101101 03 02 12	01-APR-26	21-APR-26	9,59,34
3356	ROORKEE	V	N	94	N	207101101 03 02 12	01-APR-26	24-APR-26	8,36,61
3357	ROORKEE	V	N	95	N	207101101 03 02 12	01-APR-26	24-APR-26	9,14,82

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	ROORKEE	V	N	96	N	207101105 03 02 12	01-APR-26	24-APR-26	9,71,70
3359	ROORKEE	V	N	97	N	207101105 03 02 12	01-APR-26	24-APR-26	5,36,85
3360	ROORKEE	V	N	98	N	207101101 04 01 12	01-APR-26	24-APR-26	35,94,50
3361	ROORKEE	V	N	99	N	207101101 03 02 12	01-APR-26	24-APR-26	8,36,61

DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	ROORKEE	V	N	125	N	207101115 03 02 13	01-APR-26	24-APR-26	28,45,80
3363	ROORKEE	V	N	154	N	207101115 03 02 13	01-APR-26	29-APR-26	1,05,86,00
3364	ROORKEE	V	N	156	N	207101115 03 02 13	01-APR-26	29-APR-26	6,38,48
3365	ROORKEE	V	N	158	N	207101115 03 02 13	01-APR-26	29-APR-26	7,50,98

DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3366	ROORKEE	V	N	148	N	207101115 03 02 13	01-APR-26	28-APR-26	5,21,53
3367	ROORKEE	V	N	149	N	207101115 03 02 13	01-APR-26	28-APR-26	7,09,20
3368	ROORKEE	V	N	150	N	207101115 03 02 13	01-APR-26	28-APR-26	8,45,22
3369	ROORKEE	V	N	155	N	207101115 03 02 13	01-APR-26	29-APR-26	14,26,42
3370	ROORKEE	V	N	177	N	207101109 06 02 12	01-APR-26	30-APR-26	3,22,32

DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	ROORKEE	V	N	75	N	207101115 03 02 13	01-APR-26	09-APR-26	1,09,02,00

DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3372	ROORKEE	V	N	85	N	207101115 03 02 13	01-APR-26	18-APR-26	38,98,18

DDO- 56004154 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	KOTDWAR	V	N	79	N	207101115 03 02 13	01-APR-26	17-APR-26	10,93,88

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	KOTDWAR	V	N	1	N	207101101 03 01 12	01-APR-26	04-APR-26	7,17,39,17

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	KOTDWAR	V	N	10	N	207101105 03 02 12	01-APR-26	04-APR-26	85,69,67
3376	KOTDWAR	V	N	100	N	207101104 03 02 12	01-APR-26	27-APR-26	1,12,81,20
3377	KOTDWAR	V	N	101	N	207101102 03 02 12	01-APR-26	27-APR-26	1,62,43,79
3378	KOTDWAR	V	N	102	N	207101102 03 02 12	01-APR-26	27-APR-26	1,29,79,30
3379	KOTDWAR	V	N	103	N	207101104 03 02 12	01-APR-26	27-APR-26	1,88,84,43
3380	KOTDWAR	V	N	104	N	207101102 03 02 12	01-APR-26	27-APR-26	1,62,43,79
3381	KOTDWAR	V	N	105	N	207101104 03 02 12	01-APR-26	27-APR-26	94,38,73
3382	KOTDWAR	V	N	106	N	207101102 03 02 12	01-APR-26	27-APR-26	1,62,43,79
3383	KOTDWAR	V	N	107	N	207101105 03 01 12	01-APR-26	28-APR-26	1,45,16,07
3384	KOTDWAR	V	N	108	N	207101105 03 02 12	01-APR-26	28-APR-26	6,89,29
3385	KOTDWAR	V	N	109	N	207101104 03 02 12	01-APR-26	28-APR-26	52,32,96
3386	KOTDWAR	V	N	11	N	207101105 04 01 12	01-APR-26	04-APR-26	2,26,62,55
3387	KOTDWAR	V	N	110	N	207101105 03 02 12	01-APR-26	28-APR-26	19,66,85
3388	KOTDWAR	V	N	111	N	207101104 03 02 12	01-APR-26	28-APR-26	2,36,71,56
3389	KOTDWAR	V	N	113	N	207101104 03 02 12	01-APR-26	30-APR-26	1,90,02,23
3390	KOTDWAR	V	N	114	N	207101102 03 02 12	01-APR-26	30-APR-26	1,64,40,44
3391	KOTDWAR	V	N	115	N	207101104 03 02 12	01-APR-26	30-APR-26	2,13,30,00
3392	KOTDWAR	V	N	116	N	207101104 03 02 12	01-APR-26	30-APR-26	62,06,20
3393	KOTDWAR	V	N	117	N	207101109 06 02 12	01-APR-26	30-APR-26	5,86,97
3394	KOTDWAR	V	N	118	N	207101102 03 02 12	01-APR-26	30-APR-26	71,58,28
3395	KOTDWAR	V	N	119	N	207101109 06 02 12	01-APR-26	30-APR-26	7,13,37
3396	KOTDWAR	V	N	12	N	207101101 04 01 12	01-APR-26	04-APR-26	4,23,12,67
3397	KOTDWAR	V	N	120	N	207101102 03 02 12	01-APR-26	30-APR-26	1,76,99,04
3398	KOTDWAR	V	N	121	N	207101101 03 02 12	01-APR-26	30-APR-26	34,39,80
3399	KOTDWAR	V	N	122	N	207101109 03 02 12	01-APR-26	30-APR-26	10,14,36
3400	KOTDWAR	V	N	123	N	207101109 06 02 12	01-APR-26	30-APR-26	6,22,52
3401	KOTDWAR	V	N	124	N	207101104 03 02 12	01-APR-26	30-APR-26	1,77,41,82
3402	KOTDWAR	V	N	125	N	207101102 03 02 12	01-APR-26	30-APR-26	1,29,79,30
3403	KOTDWAR	V	N	126	N	207101104 03 02 12	01-APR-26	30-APR-26	1,30,72,92
3404	KOTDWAR	V	N	127	N	207101102 03 02 12	01-APR-26	30-APR-26	1,54,96,49
3405	KOTDWAR	V	N	128	N	207101104 03 02 12	01-APR-26	30-APR-26	2,50,00,00
3406	KOTDWAR	V	N	129	N	207101102 03 02 12	01-APR-26	30-APR-26	1,74,43,39
3407	KOTDWAR	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	1,70,80,45
3408	KOTDWAR	V	N	130	N	207101109 03 02 12	01-APR-26	30-APR-26	13,20,88
3409	KOTDWAR	V	N	131	N	207101111 03 02 12	01-APR-26	30-APR-26	14,40,00
3410	KOTDWAR	V	N	132	N	207101104 03 02 12	01-APR-26	30-APR-26	1,99,02,47
3411	KOTDWAR	V	N	133	N	207101102 03 02 12	01-APR-26	30-APR-26	1,77,58,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	KOTDWAR	V	N	134	N	207101109 06 02 12	01-APR-26	30-APR-26	7,00,73
3413	KOTDWAR	V	N	135	N	207101102 03 02 12	01-APR-26	30-APR-26	1,46,11,54
3414	KOTDWAR	V	N	136	N	207101109 06 02 12	01-APR-26	30-APR-26	6,22,52
3415	KOTDWAR	V	N	137	N	207101104 03 02 12	01-APR-26	30-APR-26	2,26,85,03
3416	KOTDWAR	V	N	138	N	207101105 03 02 12	01-APR-26	30-APR-26	18,56,31
3417	KOTDWAR	V	N	139	N	207101104 03 02 12	01-APR-26	30-APR-26	2,35,41,21
3418	KOTDWAR	V	N	14	N	207101101 04 01 12	01-APR-26	04-APR-26	6,00,03
3419	KOTDWAR	V	N	140	N	207101104 03 02 12	01-APR-26	30-APR-26	1,11,57,96
3420	KOTDWAR	V	N	141	N	207101102 03 02 12	01-APR-26	30-APR-26	1,62,43,79
3421	KOTDWAR	V	N	142	N	207101102 03 02 12	01-APR-26	30-APR-26	1,93,50,95
3422	KOTDWAR	V	N	143	N	207101109 06 02 12	01-APR-26	30-APR-26	38,86,80
3423	KOTDWAR	V	N	144	N	207101109 06 02 12	01-APR-26	30-APR-26	26,10,16
3424	KOTDWAR	V	N	145	N	207101102 03 02 12	01-APR-26	30-APR-26	1,54,96,49
3425	KOTDWAR	V	N	146	N	207101104 03 02 12	01-APR-26	30-APR-26	85,13,04
3426	KOTDWAR	V	N	147	N	207101109 03 02 12	01-APR-26	30-APR-26	7,11,00
3427	KOTDWAR	V	N	148	N	207101109 06 02 12	01-APR-26	30-APR-26	5,21,40
3428	KOTDWAR	V	N	149	N	207101109 06 02 12	01-APR-26	30-APR-26	6,52,54
3429	KOTDWAR	V	N	15	N	207101105 03 02 12	01-APR-26	04-APR-26	14,36,14,58
3430	KOTDWAR	V	N	150	N	207101104 03 02 12	01-APR-26	30-APR-26	1,99,02,47
3431	KOTDWAR	V	N	151	N	207101104 03 02 12	01-APR-26	30-APR-26	1,06,88,70
3432	KOTDWAR	V	N	152	N	207101105 03 01 12	01-APR-26	30-APR-26	14,99,35,44
3433	KOTDWAR	V	N	153	N	207101104 03 02 12	01-APR-26	30-APR-26	1,78,31,88
3434	KOTDWAR	V	N	154	N	207101102 03 02 12	01-APR-26	30-APR-26	1,62,43,79
3435	KOTDWAR	V	N	155	N	207101102 03 02 12	01-APR-26	30-APR-26	84,16,88
3436	KOTDWAR	V	N	16	N	207101105 03 02 12	01-APR-26	04-APR-26	6,21,69,89
3437	KOTDWAR	V	N	17	N	207101105 03 01 12	01-APR-26	04-APR-26	15,23,94,51
3438	KOTDWAR	V	N	18	N	207101101 04 01 12	01-APR-26	04-APR-26	3,67,22,65
3439	KOTDWAR	V	N	19	N	207101105 03 02 12	01-APR-26	04-APR-26	6,05,15,74
3440	KOTDWAR	V	N	2	N	207101101 03 02 12	01-APR-26	04-APR-26	2,02,37
3441	KOTDWAR	V	N	20	N	207101109 03 02 12	01-APR-26	04-APR-26	33,58,15,87
3442	KOTDWAR	V	N	21	N	207101109 03 02 12	01-APR-26	06-APR-26	5,02,09
3443	KOTDWAR	V	N	22	N	207101109 03 02 12	01-APR-26	08-APR-26	10,75,98
3444	KOTDWAR	V	N	23	N	207101104 03 02 12	01-APR-26	08-APR-26	1,18,35,78
3445	KOTDWAR	V	N	24	N	207101101 03 02 12	01-APR-26	08-APR-26	52,83,52
3446	KOTDWAR	V	N	25	N	207101104 03 02 12	01-APR-26	08-APR-26	2,17,94,52
3447	KOTDWAR	V	N	26	N	207101102 03 02 12	01-APR-26	08-APR-26	1,64,40,44
3448	KOTDWAR	V	N	27	N	207101104 03 02 12	01-APR-26	08-APR-26	44,18,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3449	KOTDWAR	V	N	28	N	207101101 03 02 12	01-APR-26	08-APR-26	28,72,44
3450	KOTDWAR	V	N	29	N	207101104 03 02 12	01-APR-26	08-APR-26	92,65,90
3451	KOTDWAR	V	N	3	N	207101109 05 02 12	01-APR-26	04-APR-26	2,84,83,18
3452	KOTDWAR	V	N	30	N	207101102 03 02 12	01-APR-26	08-APR-26	77,08,92
3453	KOTDWAR	V	N	31	N	207101104 03 02 12	01-APR-26	08-APR-26	2,02,89,49
3454	KOTDWAR	V	N	32	N	207101101 04 01 12	01-APR-26	08-APR-26	98,74
3455	KOTDWAR	V	N	33	N	207101104 03 02 12	01-APR-26	08-APR-26	1,23,55,60
3456	KOTDWAR	V	N	34	N	207101102 03 02 12	01-APR-26	08-APR-26	89,28,18
3457	KOTDWAR	V	N	35	N	207101101 03 02 12	01-APR-26	08-APR-26	7,19,69
3458	KOTDWAR	V	N	36	N	207101104 03 02 12	01-APR-26	08-APR-26	2,34,63,00
3459	KOTDWAR	V	N	37	N	207101109 06 02 12	01-APR-26	08-APR-26	16,11,60
3460	KOTDWAR	V	N	38	N	207101104 03 02 12	01-APR-26	08-APR-26	1,18,35,78
3461	KOTDWAR	V	N	39	N	207101105 04 01 12	01-APR-26	08-APR-26	9,51,70
3462	KOTDWAR	V	N	4	N	207101105 03 02 12	01-APR-26	04-APR-26	1,35,64,92
3463	KOTDWAR	V	N	40	N	207101104 03 02 12	01-APR-26	08-APR-26	99,74,25
3464	KOTDWAR	V	N	41	N	207101102 03 02 12	01-APR-26	08-APR-26	1,72,46,73
3465	KOTDWAR	V	N	42	N	207101105 03 02 12	01-APR-26	08-APR-26	5,79,87
3466	KOTDWAR	V	N	43	N	207101102 03 02 12	01-APR-26	08-APR-26	1,67,35,43
3467	KOTDWAR	V	N	44	N	207101109 03 02 12	01-APR-26	08-APR-26	14,34,64
3468	KOTDWAR	V	N	45	N	207101102 03 02 12	01-APR-26	08-APR-26	1,76,99,04
3469	KOTDWAR	V	N	46	N	207101105 04 01 12	01-APR-26	08-APR-26	7,50,04
3470	KOTDWAR	V	N	47	N	207101109 06 02 12	01-APR-26	08-APR-26	21,33,00
3471	KOTDWAR	V	N	48	N	207101104 03 02 12	01-APR-26	08-APR-26	2,19,99,47
3472	KOTDWAR	V	N	49	N	207101102 03 02 12	01-APR-26	09-APR-26	1,77,58,04
3473	KOTDWAR	V	N	5	N	207101105 04 01 12	01-APR-26	04-APR-26	2,46,48
3474	KOTDWAR	V	N	50	N	207101104 03 02 12	01-APR-26	09-APR-26	1,33,66,80
3475	KOTDWAR	V	N	51	N	207101105 03 02 12	01-APR-26	09-APR-26	11,74,98
3476	KOTDWAR	V	N	52	N	207101104 03 02 12	01-APR-26	09-APR-26	1,04,28,00
3477	KOTDWAR	V	N	53	N	207101104 03 02 12	01-APR-26	09-APR-26	2,17,64,33
3478	KOTDWAR	V	N	54	N	207101102 03 02 12	01-APR-26	09-APR-26	1,67,35,43
3479	KOTDWAR	V	N	55	N	207101104 03 02 12	01-APR-26	09-APR-26	2,35,41,21
3480	KOTDWAR	V	N	56	N	207101101 03 01 12	01-APR-26	10-APR-26	40,08,11
3481	KOTDWAR	V	N	57	N	207101104 03 02 12	01-APR-26	10-APR-26	1,90,86,40
3482	KOTDWAR	V	N	58	N	207101105 03 02 12	01-APR-26	10-APR-26	19,56,36
3483	KOTDWAR	V	N	59	N	207101104 03 02 12	01-APR-26	13-APR-26	94,38,73
3484	KOTDWAR	V	N	6	N	207101101 03 02 12	01-APR-26	04-APR-26	44,05,04,63
3485	KOTDWAR	V	N	60	N	207101102 03 02 12	01-APR-26	13-APR-26	1,19,75,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	KOTDWAR	V	N	61	N	207101104 03 02 12	01-APR-26	13-APR-26	2,06,19,00
3487	KOTDWAR	V	N	62	N	207101102 03 02 12	01-APR-26	13-APR-26	1,76,99,04
3488	KOTDWAR	V	N	63	N	207101104 03 02 12	01-APR-26	13-APR-26	2,30,17,50
3489	KOTDWAR	V	N	64	N	207101102 03 02 12	01-APR-26	13-APR-26	1,76,99,04
3490	KOTDWAR	V	N	65	N	207101104 03 02 12	01-APR-26	13-APR-26	2,08,56,00
3491	KOTDWAR	V	N	66	N	207101101 03 02 12	01-APR-26	13-APR-26	12,64,00
3492	KOTDWAR	V	N	67	N	207101105 03 02 12	01-APR-26	13-APR-26	1,42,20
3493	KOTDWAR	V	N	68	N	207101104 03 02 12	01-APR-26	13-APR-26	1,60,95,01
3494	KOTDWAR	V	N	69	N	207101102 03 02 12	01-APR-26	13-APR-26	2,36,20,35
3495	KOTDWAR	V	N	7	N	207101105 04 01 12	01-APR-26	04-APR-26	1,97,74,63
3496	KOTDWAR	V	N	70	N	207101101 03 02 12	01-APR-26	13-APR-26	4,11,98,43
3497	KOTDWAR	V	N	71	N	207101102 03 02 12	01-APR-26	13-APR-26	1,57,32,48
3498	KOTDWAR	V	N	72	N	207101105 03 01 12	01-APR-26	13-APR-26	4,26,60
3499	KOTDWAR	V	N	73	N	207101105 03 01 12	01-APR-26	13-APR-26	11,40,30
3500	KOTDWAR	V	N	75	N	207101105 03 02 12	01-APR-26	15-APR-26	6,76,24
3501	KOTDWAR	V	N	76	N	207101104 03 02 12	01-APR-26	17-APR-26	1,36,68,58
3502	KOTDWAR	V	N	77	N	207101102 03 02 12	01-APR-26	18-APR-26	91,44,50
3503	KOTDWAR	V	N	78	N	207101105 04 01 12	01-APR-26	18-APR-26	4,25,29
3504	KOTDWAR	V	N	8	N	207101109 06 02 12	01-APR-26	04-APR-26	28,39,78,47
3505	KOTDWAR	V	N	80	N	207101109 03 02 12	01-APR-26	18-APR-26	12,21,44
3506	KOTDWAR	V	N	81	N	207101104 03 02 12	01-APR-26	18-APR-26	2,42,45,10
3507	KOTDWAR	V	N	82	N	207101105 03 01 12	01-APR-26	24-APR-26	37,48,48
3508	KOTDWAR	V	N	83	N	207101105 03 01 12	01-APR-26	24-APR-26	54,13,06
3509	KOTDWAR	V	N	84	N	207101101 03 01 12	01-APR-26	24-APR-26	86,08,64
3510	KOTDWAR	V	N	85	N	207101105 03 01 12	01-APR-26	24-APR-26	22,41,80
3511	KOTDWAR	V	N	86	N	207101105 03 02 12	01-APR-26	27-APR-26	26,40,72
3512	KOTDWAR	V	N	87	N	207101102 03 02 12	01-APR-26	27-APR-26	1,59,68,47
3513	KOTDWAR	V	N	88	N	207101104 03 02 12	01-APR-26	27-APR-26	2,11,68,84
3514	KOTDWAR	V	N	89	N	207101104 03 02 12	01-APR-26	27-APR-26	1,88,84,43
3515	KOTDWAR	V	N	9	N	207101109 03 02 12	01-APR-26	04-APR-26	7,79,42,87
3516	KOTDWAR	V	N	90	N	207101104 03 02 12	01-APR-26	27-APR-26	2,11,24,95
3517	KOTDWAR	V	N	91	N	207101102 03 02 12	01-APR-26	27-APR-26	1,62,43,79
3518	KOTDWAR	V	N	92	N	207101101 03 02 12	01-APR-26	27-APR-26	7,58,01
3519	KOTDWAR	V	N	93	N	207101104 03 02 12	01-APR-26	27-APR-26	1,95,76,20
3520	KOTDWAR	V	N	94	N	207101104 03 02 12	01-APR-26	27-APR-26	1,06,88,70
3521	KOTDWAR	V	N	96	N	207101104 03 02 12	01-APR-26	27-APR-26	1,92,04,50
3522	KOTDWAR	V	N	97	N	207101102 03 02 12	01-APR-26	27-APR-26	1,99,40,92

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	KOTDWAR	V	N	98	N	207101104 03 02 12	01-APR-26	27-APR-26	2,50,00,00

DDO- 56005035 ***PRINCIPAL PRINCIPAL GGIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3524	KOTDWAR	V	N	112	N	207101115 03 02 13	01-APR-26	28-APR-26	18,12,46

DDO- 56005466 ***PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	KOTDWAR	V	N	99	N	207101115 03 02 13	01-APR-26	27-APR-26	66,83,40

DDO- 56005551 ***PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	KOTDWAR	V	N	74	N	207101115 03 02 13	01-APR-26	15-APR-26	69,67,80

DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	KOTDWAR	V	N	95	N	207101115 03 02 13	01-APR-26	27-APR-26	27,29,82

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3528	LANSDOWN	V	N	25	N	207101115 03 02 13	01-APR-26	18-APR-26	1,04,28,00

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	LANSDOWN	V	N	1	N	207101101 04 01 12	01-APR-26	07-APR-26	6,79,18
3530	LANSDOWN	V	N	10	N	207101105 03 02 12	01-APR-26	07-APR-26	1,33,63,06
3531	LANSDOWN	V	N	11	N	207101109 03 02 12	01-APR-26	07-APR-26	3,02,29,22
3532	LANSDOWN	V	N	12	N	207101105 03 02 12	01-APR-26	07-APR-26	31,89,70
3533	LANSDOWN	V	N	13	N	207101109 05 02 12	01-APR-26	07-APR-26	8,76,83
3534	LANSDOWN	V	N	14	N	207101101 04 01 12	01-APR-26	07-APR-26	20,04,43
3535	LANSDOWN	V	N	15	N	207101101 03 01 12	01-APR-26	07-APR-26	1,05,73,61
3536	LANSDOWN	V	N	16	N	207101105 03 02 12	01-APR-26	07-APR-26	37,78,31
3537	LANSDOWN	V	N	17	N	207101105 03 01 12	01-APR-26	09-APR-26	5,68,80
3538	LANSDOWN	V	N	18	N	207101109 06 02 12	01-APR-26	16-APR-26	4,05,20
3539	LANSDOWN	V	N	19	N	207101105 03 02 12	01-APR-26	17-APR-26	1,55,69

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DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3540	LANSDOWN	V	N	2	N	207101101 03 02 12	01-APR-26	07-APR-26	4,26,45,01
3541	LANSDOWN	V	N	20	N	207101105 03 02 12	01-APR-26	17-APR-26	8,12,91
3542	LANSDOWN	V	N	21	N	207101104 03 02 12	01-APR-26	17-APR-26	2,24,29,28
3543	LANSDOWN	V	N	22	N	207101102 03 02 12	01-APR-26	17-APR-26	1,72,46,73
3544	LANSDOWN	V	N	29	N	207101105 03 02 12	01-APR-26	24-APR-26	4,34,82
3545	LANSDOWN	V	N	3	N	207101105 03 02 12	01-APR-26	07-APR-26	1,77,60,76
3546	LANSDOWN	V	N	30	N	207101105 03 02 12	01-APR-26	24-APR-26	27,71,51
3547	LANSDOWN	V	N	31	N	207101101 03 02 12	01-APR-26	27-APR-26	2,13,94,59
3548	LANSDOWN	V	N	32	N	207101105 03 01 12	01-APR-26	27-APR-26	25,40,16
3549	LANSDOWN	V	N	33	N	207101105 03 02 12	01-APR-26	27-APR-26	1,34,55,10
3550	LANSDOWN	V	N	34	N	207101101 03 02 12	01-APR-26	30-APR-26	4,90,42,70
3551	LANSDOWN	V	N	35	N	207101105 03 02 12	01-APR-26	30-APR-26	1,69,31,02
3552	LANSDOWN	V	N	36	N	207101105 03 02 12	01-APR-26	30-APR-26	40,74,50
3553	LANSDOWN	V	N	37	N	207101105 03 02 12	01-APR-26	30-APR-26	8,21,60
3554	LANSDOWN	V	N	38	N	207101101 03 01 12	01-APR-26	30-APR-26	97,61,46
3555	LANSDOWN	V	N	39	N	207101105 03 01 12	01-APR-26	30-APR-26	3,24,67,10
3556	LANSDOWN	V	N	4	N	207101109 03 02 12	01-APR-26	07-APR-26	78,14,15
3557	LANSDOWN	V	N	40	N	207101109 05 02 12	01-APR-26	30-APR-26	8,76,83
3558	LANSDOWN	V	N	41	N	207101109 06 02 12	01-APR-26	30-APR-26	5,60,68,50
3559	LANSDOWN	V	N	42	N	207101109 03 02 12	01-APR-26	30-APR-26	73,25,79
3560	LANSDOWN	V	N	43	N	207101105 03 02 12	01-APR-26	30-APR-26	1,27,26,60
3561	LANSDOWN	V	N	44	N	207101109 03 02 12	01-APR-26	30-APR-26	3,11,16,85
3562	LANSDOWN	V	N	45	N	207101105 03 02 12	01-APR-26	30-APR-26	2,63,38,05
3563	LANSDOWN	V	N	46	N	207101101 04 01 12	01-APR-26	30-APR-26	6,79,18
3564	LANSDOWN	V	N	47	N	207101101 04 01 12	01-APR-26	30-APR-26	15,87,47
3565	LANSDOWN	V	N	48	N	207101105 03 02 12	01-APR-26	30-APR-26	37,78,31
3566	LANSDOWN	V	N	49	N	207101105 04 01 12	01-APR-26	30-APR-26	6,65,15
3567	LANSDOWN	V	N	5	N	207101105 03 02 12	01-APR-26	07-APR-26	2,51,49,20
3568	LANSDOWN	V	N	6	N	207101105 03 02 12	01-APR-26	07-APR-26	8,21,60
3569	LANSDOWN	V	N	7	N	207101105 03 01 12	01-APR-26	07-APR-26	3,04,13,59
3570	LANSDOWN	V	N	8	N	207101109 06 02 12	01-APR-26	07-APR-26	5,57,42,47
3571	LANSDOWN	V	N	9	N	207101105 04 01 12	01-APR-26	07-APR-26	6,65,15

DDO- 57004519 ***DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	LANSDOWN	V	N	23	N	207101115 03 02 13	01-APR-26	18-APR-26	13,96,72
3573	LANSDOWN	V	N	24	N	207101115 03 02 13	01-APR-26	18-APR-26	4,12,38

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DDO- 57004519 ***DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3574	LANSDOWN	V	N	26	N	207101115	03 02 13 01-APR-26	18-APR-26	23,04,54
3575	LANSDOWN	V	N	27	N	207101115	03 02 13 01-APR-26	20-APR-26	18,48,96
3576	LANSDOWN	V	N	28	N	207101115	03 02 13 01-APR-26	20-APR-26	7,75,42

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	LANSDOWN	V	N	50	N	207101115	03 02 13 01-APR-26	30-APR-26	9,23,78

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	TEHRI GARHWAL	V	N	98	N	207101101	03 02 12 01-APR-26	15-APR-26	5,06,39
3579	TEHRI GARHWAL	V	N	99	N	207101101	03 02 12 01-APR-26	15-APR-26	7,88,42

DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	TEHRI GARHWAL	V	N	187	N	207101115	03 02 13 01-APR-26	29-APR-26	1,72,37,80

DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	TEHRI GARHWAL	V	N	149	N	207101115	03 02 13 01-APR-26	27-APR-26	1,20,87,00
3582	TEHRI GARHWAL	V	N	150	N	207101115	03 02 13 01-APR-26	27-APR-26	1,01,27,80

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	TEHRI GARHWAL	V	N	261	N	207101115	03 02 13 01-APR-26	30-APR-26	84,68,80

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	TEHRI GARHWAL	V	N	155	N	207101101	03 02 12 01-APR-26	27-APR-26	10,30,16

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	TEHRI GARHWAL	V	N	134	N	207101115	03 02 13 01-APR-26	27-APR-26	55,14,20

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

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DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	TEHRI GARHWAL	V	N	114	N	207101101 03 02 12	01-APR-26	18-APR-26	13,12,19

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3587	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-APR-26	18-APR-26	38,02,43
3588	TEHRI GARHWAL	V	N	113	N	207101101 03 02 12	01-APR-26	18-APR-26	48,59,54
3589	TEHRI GARHWAL	V	N	116	N	207101105 03 01 12	01-APR-26	18-APR-26	70,31,54
3590	TEHRI GARHWAL	V	N	127	N	207101104 03 02 12	01-APR-26	27-APR-26	2,09,08,14
3591	TEHRI GARHWAL	V	N	128	N	207101109 03 02 12	01-APR-26	27-APR-26	27,87,12
3592	TEHRI GARHWAL	V	N	129	N	207101104 03 02 12	01-APR-26	27-APR-26	1,79,44,85
3593	TEHRI GARHWAL	V	N	130	N	207101104 03 02 12	01-APR-26	27-APR-26	1,33,35,20
3594	TEHRI GARHWAL	V	N	131	N	207101109 05 02 12	01-APR-26	27-APR-26	13,52,48
3595	TEHRI GARHWAL	V	N	132	N	207101101 03 02 12	01-APR-26	27-APR-26	6,10,17
3596	TEHRI GARHWAL	V	N	133	N	207101104 03 02 12	01-APR-26	27-APR-26	1,19,97,00
3597	TEHRI GARHWAL	V	N	135	N	207101105 03 02 12	01-APR-26	27-APR-26	25,54,86
3598	TEHRI GARHWAL	V	N	136	N	207101105 03 02 12	01-APR-26	27-APR-26	31,77,28
3599	TEHRI GARHWAL	V	N	137	N	207101104 03 02 12	01-APR-26	27-APR-26	1,18,11,00
3600	TEHRI GARHWAL	V	N	138	N	207101102 03 02 12	01-APR-26	27-APR-26	1,62,43,79
3601	TEHRI GARHWAL	V	N	139	N	207101104 03 02 12	01-APR-26	27-APR-26	9,88,02
3602	TEHRI GARHWAL	V	N	140	N	207101105 03 02 12	01-APR-26	27-APR-26	52,13,74
3603	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-APR-26	27-APR-26	96,06,42
3604	TEHRI GARHWAL	V	N	142	N	207101102 03 02 12	01-APR-26	27-APR-26	1,57,71,81
3605	TEHRI GARHWAL	V	N	143	N	207101104 03 02 12	01-APR-26	27-APR-26	1,94,34,00
3606	TEHRI GARHWAL	V	N	144	N	207101105 03 02 12	01-APR-26	27-APR-26	26,02,51
3607	TEHRI GARHWAL	V	N	145	N	207101102 03 02 12	01-APR-26	27-APR-26	2,08,25,87
3608	TEHRI GARHWAL	V	N	146	N	207101104 03 02 12	01-APR-26	27-APR-26	1,01,43,60
3609	TEHRI GARHWAL	V	N	147	N	207101104 03 02 12	01-APR-26	27-APR-26	2,50,00,00
3610	TEHRI GARHWAL	V	N	148	N	207101105 03 02 12	01-APR-26	27-APR-26	41,53,67
3611	TEHRI GARHWAL	V	N	151	N	207101104 03 02 12	01-APR-26	27-APR-26	2,50,00,00
3612	TEHRI GARHWAL	V	N	152	N	207101104 03 02 12	01-APR-26	27-APR-26	1,14,96,87
3613	TEHRI GARHWAL	V	N	153	N	207101109 03 02 12	01-APR-26	27-APR-26	15,54,72
3614	TEHRI GARHWAL	V	N	154	N	207101105 03 02 12	01-APR-26	27-APR-26	20,62,17
3615	TEHRI GARHWAL	V	N	160	N	207101101 03 02 12	01-APR-26	27-APR-26	1,40,02,20
3616	TEHRI GARHWAL	V	N	161	N	207101104 03 02 12	01-APR-26	27-APR-26	1,67,28,65
3617	TEHRI GARHWAL	V	N	163	N	207101105 03 01 12	01-APR-26	27-APR-26	14,22,00
3618	TEHRI GARHWAL	V	N	164	N	207101102 03 02 12	01-APR-26	27-APR-26	84,16,88
3619	TEHRI GARHWAL	V	N	165	N	207101101 03 02 12	01-APR-26	27-APR-26	33,46,44

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	TEHRI GARHWAL	V	N	167	N	207101102 03 02 12	01-APR-26	27-APR-26	11,29,79
3621	TEHRI GARHWAL	V	N	168	N	207101102 03 02 12	01-APR-26	27-APR-26	1,46,11,54
3622	TEHRI GARHWAL	V	N	170	N	207101101 03 02 12	01-APR-26	29-APR-26	24,11,08
3623	TEHRI GARHWAL	V	N	171	N	207101109 03 02 12	01-APR-26	29-APR-26	6,80,19
3624	TEHRI GARHWAL	V	N	172	N	207101102 03 02 12	01-APR-26	29-APR-26	1,67,35,43
3625	TEHRI GARHWAL	V	N	173	N	207101104 03 02 12	01-APR-26	29-APR-26	2,30,94,23
3626	TEHRI GARHWAL	V	N	174	N	207101104 03 02 12	01-APR-26	29-APR-26	1,98,32,56
3627	TEHRI GARHWAL	V	N	175	N	207101102 03 02 12	01-APR-26	29-APR-26	1,77,58,04
3628	TEHRI GARHWAL	V	N	176	N	207101102 03 02 12	01-APR-26	29-APR-26	1,69,32,08
3629	TEHRI GARHWAL	V	N	177	N	207101101 03 02 12	01-APR-26	29-APR-26	9,54,32
3630	TEHRI GARHWAL	V	N	178	N	207101104 03 02 12	01-APR-26	29-APR-26	2,00,65,61
3631	TEHRI GARHWAL	V	N	179	N	207101102 03 02 12	01-APR-26	29-APR-26	1,18,78,02
3632	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-APR-26	29-APR-26	13,52,48
3633	TEHRI GARHWAL	V	N	181	N	207101102 03 02 12	01-APR-26	29-APR-26	84,16,88
3634	TEHRI GARHWAL	V	N	182	N	207101104 03 02 12	01-APR-26	29-APR-26	1,95,65,14
3635	TEHRI GARHWAL	V	N	183	N	207101102 03 02 12	01-APR-26	29-APR-26	80,62,90
3636	TEHRI GARHWAL	V	N	184	N	207101104 03 02 12	01-APR-26	29-APR-26	1,57,46,28
3637	TEHRI GARHWAL	V	N	185	N	207101102 03 02 12	01-APR-26	29-APR-26	1,69,32,08
3638	TEHRI GARHWAL	V	N	186	N	207101104 03 02 12	01-APR-26	29-APR-26	1,13,66,52
3639	TEHRI GARHWAL	V	N	188	N	207101104 03 02 12	01-APR-26	29-APR-26	82,59,45
3640	TEHRI GARHWAL	V	N	189	N	207101104 03 02 12	01-APR-26	29-APR-26	90,76,80
3641	TEHRI GARHWAL	V	N	190	N	207101104 03 02 12	01-APR-26	29-APR-26	1,90,45,32
3642	TEHRI GARHWAL	V	N	191	N	207101102 03 02 12	01-APR-26	29-APR-26	85,74,20
3643	TEHRI GARHWAL	V	N	192	N	207101104 03 02 12	01-APR-26	29-APR-26	2,50,00,00
3644	TEHRI GARHWAL	V	N	193	N	207101102 03 02 12	01-APR-26	29-APR-26	1,59,68,47
3645	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-APR-26	29-APR-26	3,23,90
3646	TEHRI GARHWAL	V	N	195	N	207101104 03 02 12	01-APR-26	29-APR-26	1,11,57,96
3647	TEHRI GARHWAL	V	N	196	N	207101104 03 02 12	01-APR-26	29-APR-26	2,44,53,66
3648	TEHRI GARHWAL	V	N	197	N	207101102 03 02 12	01-APR-26	29-APR-26	2,01,57,24
3649	TEHRI GARHWAL	V	N	242	N	207101102 03 02 12	01-APR-26	30-APR-26	1,33,72,61
3650	TEHRI GARHWAL	V	N	247	N	207101104 03 02 12	01-APR-26	30-APR-26	1,37,02,00
3651	TEHRI GARHWAL	V	N	66	N	207101109 05 02 12	01-APR-26	07-APR-26	78,13,29
3652	TEHRI GARHWAL	V	N	67	N	207101101 03 02 12	01-APR-26	07-APR-26	36,96,41,06
3653	TEHRI GARHWAL	V	N	68	N	207101101 04 01 12	01-APR-26	07-APR-26	2,60,74,53
3654	TEHRI GARHWAL	V	N	69	N	207101105 03 02 12	01-APR-26	07-APR-26	3,94,64,28
3655	TEHRI GARHWAL	V	N	70	N	207101105 04 01 12	01-APR-26	07-APR-26	1,36,55,83
3656	TEHRI GARHWAL	V	N	71	N	207101109 06 02 12	01-APR-26	07-APR-26	13,13,66,36

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3657	TEHRI GARHWAL	V	N	72	N	207101101 03 01 12	01-APR-26	07-APR-26	2,35,01,26
3658	TEHRI GARHWAL	V	N	73	N	207101101 04 01 12	01-APR-26	07-APR-26	5,82,33
3659	TEHRI GARHWAL	V	N	74	N	207101111 03 02 12	01-APR-26	07-APR-26	7,89,00
3660	TEHRI GARHWAL	V	N	75	N	207101109 03 02 12	01-APR-26	07-APR-26	87,36,15
3661	TEHRI GARHWAL	V	N	76	N	207101105 03 01 12	01-APR-26	07-APR-26	8,95,72,62
3662	TEHRI GARHWAL	V	N	77	N	207101105 03 02 12	01-APR-26	07-APR-26	15,39,57,14
3663	TEHRI GARHWAL	V	N	78	N	207101109 03 02 12	01-APR-26	07-APR-26	15,76,62,00
3664	TEHRI GARHWAL	V	N	79	N	207101105 04 01 12	01-APR-26	07-APR-26	4,39,40
3665	TEHRI GARHWAL	V	N	80	N	207101101 04 01 12	01-APR-26	07-APR-26	13,61,00
3666	TEHRI GARHWAL	V	N	81	N	207101105 03 02 12	01-APR-26	07-APR-26	32,37,87
3667	TEHRI GARHWAL	V	N	82	N	207101101 03 02 12	01-APR-26	07-APR-26	1,74,32
3668	TEHRI GARHWAL	V	N	83	N	207101105 03 02 12	01-APR-26	07-APR-26	1,32,97,23
3669	TEHRI GARHWAL	V	N	84	N	207101105 03 02 12	01-APR-26	07-APR-26	37,95,74
3670	TEHRI GARHWAL	V	N	85	N	207101105 03 02 12	01-APR-26	07-APR-26	3,64,58,48
3671	TEHRI GARHWAL	V	N	86	N	207101101 03 02 12	01-APR-26	07-APR-26	19,27,39

DDO- 61005805 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3672	TEHRI GARHWAL	V	N	211	N	207101115 03 02 13	01-APR-26	30-APR-26	9,23,78

DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	TEHRI GARHWAL	V	N	100	N	207101115 03 02 13	01-APR-26	15-APR-26	9,68,65

DDO- 61005893 ***PRINCIPAL PRINCIPAL GIC KAMAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	TEHRI GARHWAL	V	N	87	N	207101115 03 02 13	01-APR-26	08-APR-26	27,78,80

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	TEHRI GARHWAL	V	N	125	N	207101105 03 01 12	01-APR-26	24-APR-26	5,08,08
3676	TEHRI GARHWAL	V	N	251	N	207101105 03 02 12	01-APR-26	30-APR-26	4,70,40,89
3677	TEHRI GARHWAL	V	N	252	N	207101105 03 02 12	01-APR-26	30-APR-26	74,00,25
3678	TEHRI GARHWAL	V	N	253	N	207101109 03 02 12	01-APR-26	30-APR-26	4,76,30,58
3679	TEHRI GARHWAL	V	N	254	N	207101105 03 01 12	01-APR-26	30-APR-26	2,37,41,33
3680	TEHRI GARHWAL	V	N	255	N	207101101 04 01 12	01-APR-26	30-APR-26	12,94,76

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DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	TEHRI GARHWAL	V	N	256	N	207101109 06 02 12	01-APR-26	30-APR-26	3,89,02,26
3682	TEHRI GARHWAL	V	N	257	N	207101109 03 02 12	01-APR-26	30-APR-26	19,26,60
3683	TEHRI GARHWAL	V	N	258	N	207101105 03 02 12	01-APR-26	30-APR-26	83,96,00
3684	TEHRI GARHWAL	V	N	259	N	207101101 03 02 12	01-APR-26	30-APR-26	9,06,35,67
3685	TEHRI GARHWAL	V	N	260	N	207101105 03 02 12	01-APR-26	30-APR-26	25,75,88
3686	TEHRI GARHWAL	V	N	262	N	207101105 04 01 12	01-APR-26	30-APR-26	15,63,62
3687	TEHRI GARHWAL	V	N	263	N	207101101 03 01 12	01-APR-26	30-APR-26	98,74,64
3688	TEHRI GARHWAL	V	N	264	N	207101105 03 02 12	01-APR-26	30-APR-26	11,51,19
3689	TEHRI GARHWAL	V	N	35	N	207101105 03 02 12	01-APR-26	04-APR-26	4,39,06,15
3690	TEHRI GARHWAL	V	N	36	N	207101109 03 02 12	01-APR-26	04-APR-26	19,26,60
3691	TEHRI GARHWAL	V	N	40	N	207101101 03 01 12	01-APR-26	04-APR-26	98,60,42
3692	TEHRI GARHWAL	V	N	41	N	207101109 06 02 12	01-APR-26	04-APR-26	3,83,02,63
3693	TEHRI GARHWAL	V	N	44	N	207101105 04 01 12	01-APR-26	04-APR-26	15,63,62
3694	TEHRI GARHWAL	V	N	47	N	207101101 04 01 12	01-APR-26	04-APR-26	12,94,76
3695	TEHRI GARHWAL	V	N	48	N	207101105 03 01 12	01-APR-26	04-APR-26	2,35,80,35
3696	TEHRI GARHWAL	V	N	55	N	207101105 03 02 12	01-APR-26	04-APR-26	86,28,26
3697	TEHRI GARHWAL	V	N	57	N	207101101 03 02 12	01-APR-26	04-APR-26	8,30,75,11
3698	TEHRI GARHWAL	V	N	58	N	207101109 03 02 12	01-APR-26	04-APR-26	4,55,75,02
3699	TEHRI GARHWAL	V	N	59	N	207101105 03 02 12	01-APR-26	04-APR-26	12,95,76
3700	TEHRI GARHWAL	V	N	61	N	207101105 03 02 12	01-APR-26	04-APR-26	66,19,89
3701	TEHRI GARHWAL	V	N	63	N	207101105 03 02 12	01-APR-26	04-APR-26	78,36,80
3702	TEHRI GARHWAL	V	N	92	N	207101102 03 02 12	01-APR-26	09-APR-26	1,59,68,47
3703	TEHRI GARHWAL	V	N	94	N	207101104 03 02 12	01-APR-26	09-APR-26	1,95,65,14
3704	TEHRI GARHWAL	V	N	95	N	207101105 03 02 12	01-APR-26	09-APR-26	7,65,50

DDO- 61015778 ***PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3705	TEHRI GARHWAL	V	N	169	N	207101115 03 02 13	01-APR-26	28-APR-26	57,82,80
3706	TEHRI GARHWAL	V	N	96	N	207101115 03 02 13	01-APR-26	13-APR-26	34,42,29

DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	TEHRI GARHWAL	V	N	91	N	207101115 03 02 13	01-APR-26	09-APR-26	21,11,09

DDO- 61022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI***

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

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DDO- 61022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3708	TEHRI GARHWAL	V	N	111	N	207101115 03 02 13	01-APR-26	17-APR-26	84,68,80

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3709	TEHRI GARHWAL	V	N	1	N	207101109 06 02 12	01-APR-26	04-APR-26	2,17,35,74
3710	TEHRI GARHWAL	V	N	10	N	207101109 03 02 12	01-APR-26	04-APR-26	8,00,04
3711	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	5,46,68
3712	TEHRI GARHWAL	V	N	12	N	207101111 03 02 12	01-APR-26	04-APR-26	2,44,00
3713	TEHRI GARHWAL	V	N	157	N	207101101 03 02 12	01-APR-26	27-APR-26	4,95,60
3714	TEHRI GARHWAL	V	N	2	N	207101105 03 02 12	01-APR-26	04-APR-26	57,35,51
3715	TEHRI GARHWAL	V	N	212	N	207101109 03 02 12	01-APR-26	30-APR-26	1,37,50,27
3716	TEHRI GARHWAL	V	N	215	N	207101105 03 02 12	01-APR-26	30-APR-26	6,07,51
3717	TEHRI GARHWAL	V	N	216	N	207101109 03 02 12	01-APR-26	30-APR-26	8,00,04
3718	TEHRI GARHWAL	V	N	217	N	207101105 03 02 12	01-APR-26	30-APR-26	5,46,68
3719	TEHRI GARHWAL	V	N	223	N	207101101 03 02 12	01-APR-26	30-APR-26	2,03,48,34
3720	TEHRI GARHWAL	V	N	229	N	207101109 06 02 12	01-APR-26	30-APR-26	2,27,39,92
3721	TEHRI GARHWAL	V	N	231	N	207101111 03 02 12	01-APR-26	30-APR-26	2,44,00
3722	TEHRI GARHWAL	V	N	233	N	207101105 03 02 12	01-APR-26	30-APR-26	51,69,60
3723	TEHRI GARHWAL	V	N	234	N	207101105 03 01 12	01-APR-26	30-APR-26	48,83,52
3724	TEHRI GARHWAL	V	N	241	N	207101105 03 02 12	01-APR-26	30-APR-26	77,26,31
3725	TEHRI GARHWAL	V	N	249	N	207101101 03 01 12	01-APR-26	30-APR-26	21,17,84
3726	TEHRI GARHWAL	V	N	250	N	207101105 03 02 12	01-APR-26	30-APR-26	17,27,73
3727	TEHRI GARHWAL	V	N	3	N	207101101 03 02 12	01-APR-26	04-APR-26	2,11,00,62
3728	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-APR-26	04-APR-26	6,07,51
3729	TEHRI GARHWAL	V	N	5	N	207101105 03 01 12	01-APR-26	04-APR-26	51,96,36
3730	TEHRI GARHWAL	V	N	6	N	207101101 03 01 12	01-APR-26	04-APR-26	14,32,10
3731	TEHRI GARHWAL	V	N	7	N	207101109 03 02 12	01-APR-26	04-APR-26	1,31,75,36
3732	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-APR-26	04-APR-26	10,51,49
3733	TEHRI GARHWAL	V	N	88	N	207101102 03 02 12	01-APR-26	08-APR-26	1,77,58,04
3734	TEHRI GARHWAL	V	N	89	N	207101104 03 02 12	01-APR-26	08-APR-26	2,30,94,23
3735	TEHRI GARHWAL	V	N	9	N	207101105 03 02 12	01-APR-26	04-APR-26	58,07,92

DDO- 61026575 ***HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	TEHRI GARHWAL	V	N	115	N	207101115 03 02 13	01-APR-26	18-APR-26	6,71,93

DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

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DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	TEHRI GARHWAL	V	N	118	N	207101109 06 02 12	01-APR-26	21-APR-26	9,10,77
3738	TEHRI GARHWAL	V	N	119	N	207101109 03 02 12	01-APR-26	21-APR-26	10,68,49
3739	TEHRI GARHWAL	V	N	120	N	207101105 03 02 12	01-APR-26	21-APR-26	3,47,92
3740	TEHRI GARHWAL	V	N	122	N	207101105 03 02 12	01-APR-26	21-APR-26	9,89,80
3741	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	1,21,58,71
3742	TEHRI GARHWAL	V	N	14	N	207101101 03 02 12	01-APR-26	04-APR-26	1,62,95,88
3743	TEHRI GARHWAL	V	N	16	N	207101101 04 01 12	01-APR-26	04-APR-26	5,42,24
3744	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-APR-26	04-APR-26	11,75,52
3745	TEHRI GARHWAL	V	N	18	N	207101101 03 01 12	01-APR-26	04-APR-26	15,02,26
3746	TEHRI GARHWAL	V	N	19	N	207101105 03 01 12	01-APR-26	04-APR-26	67,28,71
3747	TEHRI GARHWAL	V	N	198	N	207101101 03 02 12	01-APR-26	30-APR-26	1,62,57,98
3748	TEHRI GARHWAL	V	N	199	N	207101105 03 02 12	01-APR-26	30-APR-26	3,09,68
3749	TEHRI GARHWAL	V	N	20	N	207101105 03 02 12	01-APR-26	04-APR-26	52,89,94
3750	TEHRI GARHWAL	V	N	200	N	207101109 03 02 12	01-APR-26	30-APR-26	11,38,70
3751	TEHRI GARHWAL	V	N	201	N	207101105 03 02 12	01-APR-26	30-APR-26	48,43,56
3752	TEHRI GARHWAL	V	N	202	N	207101109 06 02 12	01-APR-26	30-APR-26	1,80,49,47
3753	TEHRI GARHWAL	V	N	203	N	207101109 03 02 12	01-APR-26	30-APR-26	1,54,42,99
3754	TEHRI GARHWAL	V	N	204	N	207101105 03 02 12	01-APR-26	30-APR-26	41,41,64
3755	TEHRI GARHWAL	V	N	205	N	207101101 03 01 12	01-APR-26	30-APR-26	15,02,26
3756	TEHRI GARHWAL	V	N	206	N	207101105 03 01 12	01-APR-26	30-APR-26	72,97,51
3757	TEHRI GARHWAL	V	N	207	N	207101105 03 02 12	01-APR-26	30-APR-26	11,75,52
3758	TEHRI GARHWAL	V	N	208	N	207101101 04 01 12	01-APR-26	30-APR-26	5,42,24
3759	TEHRI GARHWAL	V	N	209	N	207101105 03 02 12	01-APR-26	30-APR-26	1,20,90,41
3760	TEHRI GARHWAL	V	N	21	N	207101109 03 02 12	01-APR-26	04-APR-26	1,46,27,02
3761	TEHRI GARHWAL	V	N	22	N	207101109 06 02 12	01-APR-26	04-APR-26	1,60,96,52
3762	TEHRI GARHWAL	V	N	23	N	207101105 03 02 12	01-APR-26	04-APR-26	51,00,48
3763	TEHRI GARHWAL	V	N	24	N	207101109 03 02 12	01-APR-26	04-APR-26	11,38,70
3764	TEHRI GARHWAL	V	N	25	N	207101105 03 02 12	01-APR-26	04-APR-26	3,09,68

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-APR-26	24-APR-26	1,28,29,60

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	TEHRI GARHWAL	V	N	101	N	207101104 03 02 12	01-APR-26	16-APR-26	2,35,41,21
3767	TEHRI GARHWAL	V	N	102	N	207101105 03 02 12	01-APR-26	16-APR-26	20,78,21

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DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	TEHRI GARHWAL	V	N	103	N	207101104 03 02 12	01-APR-26	16-APR-26	1,85,64,35
3769	TEHRI GARHWAL	V	N	104	N	207101104 03 02 12	01-APR-26	16-APR-26	2,28,63,39
3770	TEHRI GARHWAL	V	N	105	N	207101102 03 02 12	01-APR-26	16-APR-26	1,77,58,04
3771	TEHRI GARHWAL	V	N	106	N	207101102 03 02 12	01-APR-26	16-APR-26	1,59,68,47
3772	TEHRI GARHWAL	V	N	107	N	207101102 03 02 12	01-APR-26	16-APR-26	1,72,46,73
3773	TEHRI GARHWAL	V	N	108	N	207101104 03 02 12	01-APR-26	16-APR-26	1,13,36,50
3774	TEHRI GARHWAL	V	N	117	N	207101109 03 02 12	01-APR-26	21-APR-26	6,96,78
3775	TEHRI GARHWAL	V	N	121	N	207101104 03 02 12	01-APR-26	21-APR-26	1,14,96,87
3776	TEHRI GARHWAL	V	N	123	N	207101102 03 02 12	01-APR-26	21-APR-26	86,72,53
3777	TEHRI GARHWAL	V	N	124	N	207101105 03 01 12	01-APR-26	24-APR-26	84,09,24
3778	TEHRI GARHWAL	V	N	166	N	207101104 03 02 12	01-APR-26	27-APR-26	91,90,34
3779	TEHRI GARHWAL	V	N	214	N	207101105 03 02 12	01-APR-26	30-APR-26	3,88,21,97
3780	TEHRI GARHWAL	V	N	218	N	207101109 03 02 12	01-APR-26	30-APR-26	15,75,95
3781	TEHRI GARHWAL	V	N	219	N	207101105 03 02 12	01-APR-26	30-APR-26	48,02,09
3782	TEHRI GARHWAL	V	N	220	N	207101101 03 02 12	01-APR-26	30-APR-26	6,75,77,00
3783	TEHRI GARHWAL	V	N	221	N	207101109 06 02 12	01-APR-26	30-APR-26	4,52,89,35
3784	TEHRI GARHWAL	V	N	222	N	207101105 03 02 12	01-APR-26	30-APR-26	13,56,67
3785	TEHRI GARHWAL	V	N	224	N	207101105 03 02 12	01-APR-26	30-APR-26	2,02,29,75
3786	TEHRI GARHWAL	V	N	225	N	207101105 03 02 12	01-APR-26	30-APR-26	82,71,78
3787	TEHRI GARHWAL	V	N	226	N	207101109 03 02 12	01-APR-26	30-APR-26	7,18,80,91
3788	TEHRI GARHWAL	V	N	228	N	207101105 04 01 12	01-APR-26	30-APR-26	24,89,79
3789	TEHRI GARHWAL	V	N	235	N	207101105 03 02 12	01-APR-26	30-APR-26	7,19,36
3790	TEHRI GARHWAL	V	N	236	N	207101109 05 02 12	01-APR-26	30-APR-26	8,10,91
3791	TEHRI GARHWAL	V	N	239	N	207101101 03 01 12	01-APR-26	30-APR-26	1,14,62,68
3792	TEHRI GARHWAL	V	N	240	N	207101101 04 01 12	01-APR-26	30-APR-26	7,78,80
3793	TEHRI GARHWAL	V	N	243	N	207101101 04 01 12	01-APR-26	30-APR-26	3,95,30
3794	TEHRI GARHWAL	V	N	248	N	207101105 03 01 12	01-APR-26	30-APR-26	2,97,64,36
3795	TEHRI GARHWAL	V	N	26	N	207101109 03 02 12	01-APR-26	04-APR-26	15,75,95
3796	TEHRI GARHWAL	V	N	27	N	207101101 04 01 12	01-APR-26	04-APR-26	3,95,30
3797	TEHRI GARHWAL	V	N	28	N	207101109 05 02 12	01-APR-26	04-APR-26	8,10,91
3798	TEHRI GARHWAL	V	N	30	N	207101109 06 02 12	01-APR-26	04-APR-26	4,21,47,16
3799	TEHRI GARHWAL	V	N	31	N	207101101 03 02 12	01-APR-26	04-APR-26	6,90,47,98
3800	TEHRI GARHWAL	V	N	37	N	207101105 03 02 12	01-APR-26	04-APR-26	79,95,28
3801	TEHRI GARHWAL	V	N	39	N	207101101 04 01 12	01-APR-26	04-APR-26	7,78,80
3802	TEHRI GARHWAL	V	N	43	N	207101109 03 02 12	01-APR-26	04-APR-26	7,15,43,30
3803	TEHRI GARHWAL	V	N	45	N	207101105 03 02 12	01-APR-26	04-APR-26	13,56,67
3804	TEHRI GARHWAL	V	N	49	N	207101105 03 02 12	01-APR-26	04-APR-26	37,07,15

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DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	TEHRI GARHWAL	V	N	52	N	207101105 03 01 12	01-APR-26	04-APR-26	2,80,97,80
3806	TEHRI GARHWAL	V	N	53	N	207101105 03 02 12	01-APR-26	04-APR-26	2,08,81,98
3807	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-APR-26	04-APR-26	9,65,05
3808	TEHRI GARHWAL	V	N	56	N	207101105 03 02 12	01-APR-26	04-APR-26	3,49,78,49
3809	TEHRI GARHWAL	V	N	62	N	207101105 04 01 12	01-APR-26	04-APR-26	20,32,73
3810	TEHRI GARHWAL	V	N	64	N	207101101 03 01 12	01-APR-26	04-APR-26	1,16,77,32
3811	TEHRI GARHWAL	V	N	65	N	207101101 03 02 12	01-APR-26	06-APR-26	6,82,56

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-APR-26	17-APR-26	2,31,28
3813	TEHRI GARHWAL	V	N	110	N	207101105 03 02 12	01-APR-26	17-APR-26	8,53,20
3814	TEHRI GARHWAL	V	N	156	N	207101105 03 02 12	01-APR-26	27-APR-26	4,36,08
3815	TEHRI GARHWAL	V	N	158	N	207101105 03 02 12	01-APR-26	27-APR-26	5,10,34
3816	TEHRI GARHWAL	V	N	159	N	207101101 03 02 12	01-APR-26	27-APR-26	2,56,40
3817	TEHRI GARHWAL	V	N	162	N	207101101 03 02 12	01-APR-26	27-APR-26	2,97,96
3818	TEHRI GARHWAL	V	N	210	N	207101105 03 02 12	01-APR-26	30-APR-26	5,41,15
3819	TEHRI GARHWAL	V	N	213	N	207101101 03 01 12	01-APR-26	30-APR-26	4,09,77
3820	TEHRI GARHWAL	V	N	227	N	207101105 03 02 12	01-APR-26	30-APR-26	5,73,07
3821	TEHRI GARHWAL	V	N	230	N	207101109 06 02 12	01-APR-26	30-APR-26	4,70,04
3822	TEHRI GARHWAL	V	N	232	N	207101101 03 02 12	01-APR-26	30-APR-26	1,50,71,23
3823	TEHRI GARHWAL	V	N	237	N	207101105 03 02 12	01-APR-26	30-APR-26	14,44,25
3824	TEHRI GARHWAL	V	N	238	N	207101101 04 01 12	01-APR-26	30-APR-26	6,34,25
3825	TEHRI GARHWAL	V	N	244	N	207101105 03 02 12	01-APR-26	30-APR-26	28,77,85
3826	TEHRI GARHWAL	V	N	245	N	207101109 03 02 12	01-APR-26	30-APR-26	51,66,15
3827	TEHRI GARHWAL	V	N	246	N	207101105 03 01 12	01-APR-26	30-APR-26	14,39,92
3828	TEHRI GARHWAL	V	N	29	N	207101105 03 02 12	01-APR-26	04-APR-26	5,41,15
3829	TEHRI GARHWAL	V	N	32	N	207101105 03 02 12	01-APR-26	04-APR-26	19,78,04
3830	TEHRI GARHWAL	V	N	33	N	207101109 03 02 12	01-APR-26	04-APR-26	46,29,25
3831	TEHRI GARHWAL	V	N	34	N	207101101 03 02 12	01-APR-26	04-APR-26	1,46,45,76
3832	TEHRI GARHWAL	V	N	38	N	207101109 06 02 12	01-APR-26	04-APR-26	4,70,04
3833	TEHRI GARHWAL	V	N	42	N	207101105 03 02 12	01-APR-26	04-APR-26	14,44,25
3834	TEHRI GARHWAL	V	N	46	N	207101105 03 01 12	01-APR-26	04-APR-26	14,39,92
3835	TEHRI GARHWAL	V	N	50	N	207101105 03 02 12	01-APR-26	04-APR-26	3,97,69
3836	TEHRI GARHWAL	V	N	51	N	207101101 04 01 12	01-APR-26	04-APR-26	6,34,25
3837	TEHRI GARHWAL	V	N	60	N	207101101 03 01 12	01-APR-26	04-APR-26	4,09,77
3838	TEHRI GARHWAL	V	N	90	N	207101104 03 02 12	01-APR-26	09-APR-26	1,72,92,31

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DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3839	TEHRI GARHWAL	V	N	93	N	207101102 03 02 12	01-APR-26	09-APR-26	1,62,43,79
3840	TEHRI GARHWAL	V	N	97	N	207101101 03 02 12	01-APR-26	15-APR-26	15,84,39

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	PAO NEW DELHI	V	N	1	N	207101105 03 02 12	01-APR-26	06-APR-26	47,07,97
3842	PAO NEW DELHI	V	N	10	N	207101109 06 02 12	01-APR-26	06-APR-26	23,04,52
3843	PAO NEW DELHI	V	N	11	N	207101101 03 02 12	01-APR-26	06-APR-26	2,66,85,06
3844	PAO NEW DELHI	V	N	12	N	207101105 03 02 12	01-APR-26	06-APR-26	7,85,78
3845	PAO NEW DELHI	V	N	13	N	207101101 04 01 12	01-APR-26	06-APR-26	25,56,71
3846	PAO NEW DELHI	V	N	14	N	207101109 03 02 12	01-APR-26	06-APR-26	3,56,36
3847	PAO NEW DELHI	V	N	15	N	207101104 03 02 12	01-APR-26	20-APR-26	72,66,40
3848	PAO NEW DELHI	V	N	2	N	207101105 03 01 12	01-APR-26	06-APR-26	27,52,35
3849	PAO NEW DELHI	V	N	3	N	207101109 05 02 12	01-APR-26	06-APR-26	15,25,10
3850	PAO NEW DELHI	V	N	4	N	207101105 04 01 12	01-APR-26	06-APR-26	15,42,84
3851	PAO NEW DELHI	V	N	5	N	207101105 03 02 12	01-APR-26	06-APR-26	7,17,70
3852	PAO NEW DELHI	V	N	6	N	207101105 03 02 12	01-APR-26	06-APR-26	7,70,79
3853	PAO NEW DELHI	V	N	7	N	207101101 03 02 12	01-APR-26	06-APR-26	8,40,77
3854	PAO NEW DELHI	V	N	8	N	207101109 03 02 12	01-APR-26	06-APR-26	8,57,16
3855	PAO NEW DELHI	V	N	9	N	207101101 03 01 12	01-APR-26	06-APR-26	20,72,66

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3856	HARIDWAR	V	N	129	N	207101101 03 02 12	01-APR-26	18-APR-26	5,00,94

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	HARIDWAR	V	N	90	N	207101115 03 02 13	01-APR-26	10-APR-26	69,67,80

DDO- 65002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	HARIDWAR	V	N	152	N	207101115 03 02 13	01-APR-26	27-APR-26	89,90,20

DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	HARIDWAR	V	N	94	N	207101101 03 02 12	01-APR-26	13-APR-26	4,16,65

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	HARIDWAR	V	N	124	N	207101101 03 02 12	01-APR-26	17-APR-26	1,83,00
3861	HARIDWAR	V	N	125	N	207101101 03 02 12	01-APR-26	17-APR-26	3,95,28
3862	HARIDWAR	V	N	130	N	207101115 03 02 13	01-APR-26	20-APR-26	1,01,27,80
3863	HARIDWAR	V	N	151	N	207101101 03 02 12	01-APR-26	27-APR-26	3,76,04
3864	HARIDWAR	V	N	173	N	207101101 03 02 12	01-APR-26	30-APR-26	5,53,00
3865	HARIDWAR	V	N	183	N	207101101 03 02 12	01-APR-26	30-APR-26	2,76,45
3866	HARIDWAR	V	N	184	N	207101101 03 02 12	01-APR-26	30-APR-26	1,83,00
3867	HARIDWAR	V	N	207	N	207101101 03 02 12	01-APR-26	30-APR-26	3,95,28
3868	HARIDWAR	V	N	220	N	207101101 03 02 12	01-APR-26	30-APR-26	3,76,04
3869	HARIDWAR	V	N	84	N	207101101 03 02 12	01-APR-26	10-APR-26	2,76,45
3870	HARIDWAR	V	N	88	N	207101101 03 02 12	01-APR-26	10-APR-26	5,53,00
3871	HARIDWAR	V	N	92	N	207101101 03 02 12	01-APR-26	13-APR-26	6,38,02

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3872	HARIDWAR	V	N	121	N	207101115 03 02 13	01-APR-26	16-APR-26	1,36,03,80
3873	HARIDWAR	V	N	131	N	207101115 03 02 13	01-APR-26	20-APR-26	1,36,03,80

DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	HARIDWAR	V	N	156	N	207101115 03 02 13	01-APR-26	28-APR-26	67,62,40

DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3875	HARIDWAR	V	N	128	N	207101115 03 02 13	01-APR-26	18-APR-26	89,90,20

DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3876	HARIDWAR	V	N	79	N	207101115 03 02 13	01-APR-26	10-APR-26	99,69,80
3877	HARIDWAR	V	N	81	N	207101115 03 02 13	01-APR-26	10-APR-26	77,42,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	HARIDWAR	V	N	100	N	207101109 03 02 12	01-APR-26	16-APR-26	39,24,72
3879	HARIDWAR	V	N	101	N	207101105 03 02 12	01-APR-26	16-APR-26	18,38,92
3880	HARIDWAR	V	N	102	N	207101101 03 02 12	01-APR-26	16-APR-26	3,38,12

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	HARIDWAR	V	N	103	N	207101104 03 02 12	01-APR-26	16-APR-26	1,29,56,00
3882	HARIDWAR	V	N	104	N	207101104 03 02 12	01-APR-26	16-APR-26	2,50,00,00
3883	HARIDWAR	V	N	105	N	207101109 03 02 12	01-APR-26	16-APR-26	99,53,44
3884	HARIDWAR	V	N	106	N	207101101 03 02 12	01-APR-26	16-APR-26	11,23,38
3885	HARIDWAR	V	N	107	N	207101104 03 02 12	01-APR-26	16-APR-26	1,85,35,77
3886	HARIDWAR	V	N	108	N	207101102 03 02 12	01-APR-26	16-APR-26	1,41,40,94
3887	HARIDWAR	V	N	109	N	207101104 03 02 12	01-APR-26	16-APR-26	1,41,17,40
3888	HARIDWAR	V	N	110	N	207101102 03 02 12	01-APR-26	16-APR-26	1,08,55,41
3889	HARIDWAR	V	N	111	N	207101109 03 02 12	01-APR-26	16-APR-26	82,74,51
3890	HARIDWAR	V	N	112	N	207101104 03 02 12	01-APR-26	16-APR-26	2,00,00,00
3891	HARIDWAR	V	N	113	N	207101102 03 02 12	01-APR-26	16-APR-26	1,72,46,73
3892	HARIDWAR	V	N	114	N	207101105 03 02 12	01-APR-26	16-APR-26	79,81,94
3893	HARIDWAR	V	N	115	N	207101104 03 02 12	01-APR-26	16-APR-26	1,84,49,89
3894	HARIDWAR	V	N	116	N	207101104 03 02 12	01-APR-26	16-APR-26	1,11,57,96
3895	HARIDWAR	V	N	117	N	207101102 03 02 12	01-APR-26	16-APR-26	84,16,88
3896	HARIDWAR	V	N	119	N	207101102 03 02 12	01-APR-26	16-APR-26	3,97,52,55
3897	HARIDWAR	V	N	120	N	207101109 06 02 12	01-APR-26	16-APR-26	3,66,98
3898	HARIDWAR	V	N	122	N	207101104 03 02 12	01-APR-26	17-APR-26	1,34,35,40
3899	HARIDWAR	V	N	123	N	207101102 03 02 12	01-APR-26	17-APR-26	1,54,96,49
3900	HARIDWAR	V	N	142	N	207101105 03 02 12	01-APR-26	24-APR-26	4,49,51
3901	HARIDWAR	V	N	145	N	207101105 03 02 12	01-APR-26	24-APR-26	3,98,95
3902	HARIDWAR	V	N	146	N	207101101 03 02 12	01-APR-26	24-APR-26	2,14,19,73
3903	HARIDWAR	V	N	147	N	207101104 03 02 12	01-APR-26	24-APR-26	1,28,29,60
3904	HARIDWAR	V	N	148	N	207101102 03 02 12	01-APR-26	24-APR-26	1,59,68,47
3905	HARIDWAR	V	N	149	N	207101105 03 02 12	01-APR-26	24-APR-26	1,05,40,14
3906	HARIDWAR	V	N	150	N	207101105 03 02 12	01-APR-26	27-APR-26	12,33,84
3907	HARIDWAR	V	N	172	N	207101105 03 02 12	01-APR-26	30-APR-26	2,28,61,23
3908	HARIDWAR	V	N	174	N	207101105 03 02 12	01-APR-26	30-APR-26	15,35,53,66
3909	HARIDWAR	V	N	177	N	207101109 06 02 12	01-APR-26	30-APR-26	6,78,96,67
3910	HARIDWAR	V	N	178	N	207101101 04 01 12	01-APR-26	30-APR-26	4,95,24,60
3911	HARIDWAR	V	N	179	N	207101105 03 02 12	01-APR-26	30-APR-26	22,17,89
3912	HARIDWAR	V	N	18	N	207101101 04 01 12	01-APR-26	04-APR-26	9,40,63,68
3913	HARIDWAR	V	N	180	N	207101101 04 01 12	01-APR-26	30-APR-26	9,34,75,99
3914	HARIDWAR	V	N	181	N	207101111 03 02 12	01-APR-26	30-APR-26	14,52,00
3915	HARIDWAR	V	N	182	N	207101105 04 01 12	01-APR-26	30-APR-26	13,69,22
3916	HARIDWAR	V	N	185	N	207101105 04 01 12	01-APR-26	30-APR-26	1,76,83,68
3917	HARIDWAR	V	N	19	N	207101109 03 02 12	01-APR-26	04-APR-26	11,77,34,52

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3918	HARIDWAR	V	N	190	N	207101109 05 02 12	01-APR-26	30-APR-26	53,82,92
3919	HARIDWAR	V	N	191	N	207101109 03 02 12	01-APR-26	30-APR-26	11,75,67,83
3920	HARIDWAR	V	N	198	N	207101105 03 02 12	01-APR-26	30-APR-26	2,08,09,43
3921	HARIDWAR	V	N	20	N	207101105 03 02 12	01-APR-26	04-APR-26	1,17,55,10
3922	HARIDWAR	V	N	201	N	207101101 03 02 12	01-APR-26	30-APR-26	43,96,40,24
3923	HARIDWAR	V	N	204	N	207101101 04 01 12	01-APR-26	30-APR-26	40,31,74
3924	HARIDWAR	V	N	206	N	207101105 03 01 12	01-APR-26	30-APR-26	6,83,99,51
3925	HARIDWAR	V	N	21	N	207101101 03 02 12	01-APR-26	04-APR-26	43,02,58,04
3926	HARIDWAR	V	N	214	N	207101105 03 02 12	01-APR-26	30-APR-26	1,86,26,78
3927	HARIDWAR	V	N	215	N	207101109 03 02 12	01-APR-26	30-APR-26	11,48,44,91
3928	HARIDWAR	V	N	218	N	207101105 03 02 12	01-APR-26	30-APR-26	1,06,86,71
3929	HARIDWAR	V	N	219	N	207101101 03 01 12	01-APR-26	30-APR-26	5,51,14,53
3930	HARIDWAR	V	N	222	N	207101105 04 01 12	01-APR-26	30-APR-26	2,43,23,77
3931	HARIDWAR	V	N	25	N	207101111 03 02 12	01-APR-26	04-APR-26	7,32,00
3932	HARIDWAR	V	N	26	N	207101105 04 01 12	01-APR-26	04-APR-26	1,73,08,51
3933	HARIDWAR	V	N	30	N	207101109 05 02 12	01-APR-26	04-APR-26	58,96,42
3934	HARIDWAR	V	N	31	N	207101105 03 02 12	01-APR-26	04-APR-26	2,22,43,03
3935	HARIDWAR	V	N	32	N	207101105 03 02 12	01-APR-26	04-APR-26	22,17,89
3936	HARIDWAR	V	N	34	N	207101105 03 01 12	01-APR-26	04-APR-26	6,53,74,78
3937	HARIDWAR	V	N	35	N	207101109 06 02 12	01-APR-26	04-APR-26	6,65,71,44
3938	HARIDWAR	V	N	37	N	207101109 03 02 12	01-APR-26	04-APR-26	10,64,46,84
3939	HARIDWAR	V	N	39	N	207101105 04 01 12	01-APR-26	04-APR-26	13,69,22
3940	HARIDWAR	V	N	40	N	207101105 04 01 12	01-APR-26	04-APR-26	2,46,01,81
3941	HARIDWAR	V	N	43	N	207101105 03 02 12	01-APR-26	04-APR-26	1,93,68,47
3942	HARIDWAR	V	N	44	N	207101101 04 01 12	01-APR-26	04-APR-26	5,05,74,25
3943	HARIDWAR	V	N	46	N	207101105 03 02 12	01-APR-26	04-APR-26	14,91,61,50
3944	HARIDWAR	V	N	51	N	207101101 04 01 12	01-APR-26	04-APR-26	40,31,74
3945	HARIDWAR	V	N	52	N	207101101 03 01 12	01-APR-26	04-APR-26	5,53,06,97
3946	HARIDWAR	V	N	53	N	207101105 03 02 12	01-APR-26	04-APR-26	2,13,73,19
3947	HARIDWAR	V	N	54	N	207101104 03 02 12	01-APR-26	07-APR-26	1,12,78,58
3948	HARIDWAR	V	N	55	N	207101102 03 02 12	01-APR-26	07-APR-26	1,37,65,92
3949	HARIDWAR	V	N	56	N	207101101 03 02 12	01-APR-26	07-APR-26	49,77,00
3950	HARIDWAR	V	N	57	N	207101102 03 02 12	01-APR-26	07-APR-26	1,71,87,73
3951	HARIDWAR	V	N	58	N	207101102 03 02 12	01-APR-26	07-APR-26	86,72,53
3952	HARIDWAR	V	N	59	N	207101104 03 02 12	01-APR-26	07-APR-26	2,27,85,18
3953	HARIDWAR	V	N	60	N	207101101 03 02 12	01-APR-26	07-APR-26	41,42,76
3954	HARIDWAR	V	N	61	N	207101101 03 02 12	01-APR-26	07-APR-26	32,27,94

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	HARIDWAR	V	N	62	N	207101104 03 02 12	01-APR-26	07-APR-26	1,35,62,50
3956	HARIDWAR	V	N	63	N	207101104 03 02 12	01-APR-26	08-APR-26	2,31,45,42
3957	HARIDWAR	V	N	65	N	207101109 03 02 12	01-APR-26	08-APR-26	54,72,56
3958	HARIDWAR	V	N	66	N	207101105 03 02 12	01-APR-26	08-APR-26	2,12,83
3959	HARIDWAR	V	N	67	N	207101105 04 01 12	01-APR-26	08-APR-26	17,04,75
3960	HARIDWAR	V	N	68	N	207101102 03 02 12	01-APR-26	08-APR-26	2,02,16,24
3961	HARIDWAR	V	N	69	N	207101104 03 02 12	01-APR-26	08-APR-26	1,26,69,70
3962	HARIDWAR	V	N	70	N	207101104 03 02 12	01-APR-26	08-APR-26	1,12,03,43
3963	HARIDWAR	V	N	71	N	207101109 03 02 12	01-APR-26	08-APR-26	16,24,24
3964	HARIDWAR	V	N	72	N	207101102 03 02 12	01-APR-26	08-APR-26	1,05,40,76
3965	HARIDWAR	V	N	73	N	207101105 03 02 12	01-APR-26	08-APR-26	2,39,37
3966	HARIDWAR	V	N	74	N	207101105 04 01 12	01-APR-26	09-APR-26	7,55,10
3967	HARIDWAR	V	N	75	N	207101104 04 01 12	01-APR-26	09-APR-26	1,89,26,82
3968	HARIDWAR	V	N	76	N	207101102 04 01 12	01-APR-26	09-APR-26	1,42,77,23
3969	HARIDWAR	V	N	77	N	207101101 04 01 12	01-APR-26	09-APR-26	17,20,62
3970	HARIDWAR	V	N	78	N	207101109 06 02 12	01-APR-26	10-APR-26	13,40,71
3971	HARIDWAR	V	N	80	N	207101105 03 01 12	01-APR-26	10-APR-26	28,79,52
3972	HARIDWAR	V	N	82	N	207101111 03 02 12	01-APR-26	10-APR-26	7,20,00
3973	HARIDWAR	V	N	83	N	207101101 03 02 12	01-APR-26	10-APR-26	39,15,93
3974	HARIDWAR	V	N	85	N	207101105 04 01 12	01-APR-26	10-APR-26	5,84,50
3975	HARIDWAR	V	N	86	N	207101105 03 02 12	01-APR-26	10-APR-26	4,85,04
3976	HARIDWAR	V	N	87	N	207101105 03 02 12	01-APR-26	10-APR-26	29,17,45
3977	HARIDWAR	V	N	89	N	207101105 03 02 12	01-APR-26	10-APR-26	2,46,48
3978	HARIDWAR	V	N	91	N	207101109 03 02 12	01-APR-26	10-APR-26	9,98,61
3979	HARIDWAR	V	N	93	N	207101105 03 02 12	01-APR-26	13-APR-26	1,36,82
3980	HARIDWAR	V	N	95	N	207101105 03 02 12	01-APR-26	13-APR-26	4,38,54

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	HARIDWAR	V	N	199	N	207101101 03 02 12	01-APR-26	30-APR-26	4,62,15

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3982	HARIDWAR	V	N	132	N	207101104 03 02 12	01-APR-26	21-APR-26	1,85,35,77
3983	HARIDWAR	V	N	133	N	207101104 03 02 12	01-APR-26	21-APR-26	2,03,90,25
3984	HARIDWAR	V	N	134	N	207101102 03 02 12	01-APR-26	21-APR-26	1,72,46,73
3985	HARIDWAR	V	N	135	N	207101105 03 01 12	01-APR-26	21-APR-26	13,66,97

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DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	HARIDWAR	V	N	136	N	207101102 03 02 12	01-APR-26	21-APR-26	1,39,82,24
3987	HARIDWAR	V	N	137	N	207101109 03 02 12	01-APR-26	21-APR-26	10,04,18
3988	HARIDWAR	V	N	138	N	207101109 06 02 12	01-APR-26	21-APR-26	10,09,35
3989	HARIDWAR	V	N	139	N	207101101 03 02 12	01-APR-26	21-APR-26	11,23,38
3990	HARIDWAR	V	N	140	N	207101105 03 02 12	01-APR-26	21-APR-26	5,37,20
3991	HARIDWAR	V	N	141	N	207101105 03 02 12	01-APR-26	21-APR-26	35,32,74
3992	HARIDWAR	V	N	17	N	207101105 03 02 12	01-APR-26	04-APR-26	66,92,78
3993	HARIDWAR	V	N	175	N	207101105 03 02 12	01-APR-26	30-APR-26	48,21,16
3994	HARIDWAR	V	N	186	N	207101104 03 02 12	01-APR-26	30-APR-26	2,00,23,34
3995	HARIDWAR	V	N	187	N	207101101 03 02 12	01-APR-26	30-APR-26	4,95,60
3996	HARIDWAR	V	N	188	N	207101105 03 02 12	01-APR-26	30-APR-26	2,84,40
3997	HARIDWAR	V	N	189	N	207101101 04 01 12	01-APR-26	30-APR-26	13,59,18
3998	HARIDWAR	V	N	192	N	207101109 03 02 12	01-APR-26	30-APR-26	5,95,91,27
3999	HARIDWAR	V	N	193	N	207101109 03 02 12	01-APR-26	30-APR-26	68,88,99
4000	HARIDWAR	V	N	194	N	207101105 04 01 12	01-APR-26	30-APR-26	6,39,90
4001	HARIDWAR	V	N	195	N	207101101 04 01 12	01-APR-26	30-APR-26	6,05,65
4002	HARIDWAR	V	N	197	N	207101109 05 02 12	01-APR-26	30-APR-26	51,01,98
4003	HARIDWAR	V	N	200	N	207101101 03 02 12	01-APR-26	30-APR-26	6,91,06,60
4004	HARIDWAR	V	N	202	N	207101109 03 02 12	01-APR-26	30-APR-26	6,90,46
4005	HARIDWAR	V	N	208	N	207101105 03 02 12	01-APR-26	30-APR-26	10,71,31
4006	HARIDWAR	V	N	209	N	207101105 03 02 12	01-APR-26	30-APR-26	13,66,62
4007	HARIDWAR	V	N	210	N	207101102 03 02 12	01-APR-26	30-APR-26	1,71,87,73
4008	HARIDWAR	V	N	211	N	207101109 06 02 12	01-APR-26	30-APR-26	3,77,65,49
4009	HARIDWAR	V	N	212	N	207101105 03 02 12	01-APR-26	30-APR-26	2,25,20,18
4010	HARIDWAR	V	N	213	N	207101105 03 01 12	01-APR-26	30-APR-26	1,04,33,35
4011	HARIDWAR	V	N	216	N	207101105 03 02 12	01-APR-26	30-APR-26	72,29,98
4012	HARIDWAR	V	N	217	N	207101101 03 02 12	01-APR-26	30-APR-26	4,52,36
4013	HARIDWAR	V	N	22	N	207101101 04 01 12	01-APR-26	04-APR-26	6,05,65
4014	HARIDWAR	V	N	221	N	207101101 03 01 12	01-APR-26	30-APR-26	61,08,57
4015	HARIDWAR	V	N	223	N	207101105 03 02 12	01-APR-26	30-APR-26	73,10,27
4016	HARIDWAR	V	N	224	N	207101105 04 01 12	01-APR-26	30-APR-26	1,73,48
4017	HARIDWAR	V	N	23	N	207101105 04 01 12	01-APR-26	04-APR-26	1,73,48
4018	HARIDWAR	V	N	24	N	207101105 03 02 12	01-APR-26	04-APR-26	76,67,67
4019	HARIDWAR	V	N	27	N	207101109 03 02 12	01-APR-26	04-APR-26	72,05,23
4020	HARIDWAR	V	N	28	N	207101105 03 02 12	01-APR-26	04-APR-26	13,66,62
4021	HARIDWAR	V	N	29	N	207101105 03 02 12	01-APR-26	04-APR-26	10,71,31
4022	HARIDWAR	V	N	33	N	207101101 04 01 12	01-APR-26	04-APR-26	13,59,18

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DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	HARIDWAR	V	N	36	N	207101105 04 01 12	01-APR-26	04-APR-26	6,39,90
4024	HARIDWAR	V	N	38	N	207101101 03 01 12	01-APR-26	04-APR-26	60,87,40
4025	HARIDWAR	V	N	41	N	207101105 03 02 12	01-APR-26	04-APR-26	2,20,03,94
4026	HARIDWAR	V	N	42	N	207101109 03 02 12	01-APR-26	04-APR-26	5,89,77,56
4027	HARIDWAR	V	N	45	N	207101105 03 01 12	01-APR-26	04-APR-26	98,30,94
4028	HARIDWAR	V	N	47	N	207101109 05 02 12	01-APR-26	04-APR-26	51,01,98
4029	HARIDWAR	V	N	48	N	207101101 03 02 12	01-APR-26	04-APR-26	6,89,17,31
4030	HARIDWAR	V	N	49	N	207101105 03 02 12	01-APR-26	04-APR-26	50,84,23
4031	HARIDWAR	V	N	50	N	207101109 06 02 12	01-APR-26	04-APR-26	3,71,69,14

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4032	HARIDWAR	V	N	126	N	207101115 03 02 13	01-APR-26	18-APR-26	75,20,80
4033	HARIDWAR	V	N	127	N	207101115 03 02 13	01-APR-26	18-APR-26	23,96,80

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	HARIDWAR	V	N	143	N	207101115 03 02 13	01-APR-26	24-APR-26	67,62,40
4035	HARIDWAR	V	N	144	N	207101101 03 02 12	01-APR-26	24-APR-26	3,34,17

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	HARIDWAR	V	N	1	N	207101101 03 02 12	01-APR-26	04-APR-26	2,71,41,01
4037	HARIDWAR	V	N	10	N	207101109 06 02 12	01-APR-26	04-APR-26	2,05,23,68
4038	HARIDWAR	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	67,68,01
4039	HARIDWAR	V	N	12	N	207101109 03 02 12	01-APR-26	04-APR-26	2,58,37,96
4040	HARIDWAR	V	N	13	N	207101105 03 02 12	01-APR-26	04-APR-26	82,01,22
4041	HARIDWAR	V	N	14	N	207101111 03 02 12	01-APR-26	04-APR-26	9,37,50
4042	HARIDWAR	V	N	15	N	207101101 03 02 12	01-APR-26	04-APR-26	9,02,97
4043	HARIDWAR	V	N	153	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
4044	HARIDWAR	V	N	154	N	207101105 03 02 12	01-APR-26	28-APR-26	65,01,10
4045	HARIDWAR	V	N	155	N	207101101 03 02 12	01-APR-26	28-APR-26	8,76,90
4046	HARIDWAR	V	N	157	N	207101105 03 02 12	01-APR-26	28-APR-26	16,46,53
4047	HARIDWAR	V	N	158	N	207101111 03 02 12	01-APR-26	30-APR-26	9,37,50
4048	HARIDWAR	V	N	159	N	207101109 03 02 12	01-APR-26	30-APR-26	2,59,00,98
4049	HARIDWAR	V	N	16	N	207101105 03 02 12	01-APR-26	04-APR-26	5,26,14

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DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4050	HARIDWAR	V	N	160	N	207101101 03 01 12	01-APR-26	30-APR-26	15,61,46
4051	HARIDWAR	V	N	161	N	207101105 03 02 12	01-APR-26	30-APR-26	49,13,95
4052	HARIDWAR	V	N	162	N	207101105 03 02 12	01-APR-26	30-APR-26	53,44,78
4053	HARIDWAR	V	N	163	N	207101105 04 01 12	01-APR-26	30-APR-26	11,98,70
4054	HARIDWAR	V	N	164	N	207101105 03 01 12	01-APR-26	30-APR-26	50,34,85
4055	HARIDWAR	V	N	165	N	207101105 03 02 12	01-APR-26	30-APR-26	62,36,64
4056	HARIDWAR	V	N	166	N	207101105 03 02 12	01-APR-26	30-APR-26	1,01,28,81
4057	HARIDWAR	V	N	167	N	207101101 03 02 12	01-APR-26	30-APR-26	2,83,60,54
4058	HARIDWAR	V	N	168	N	207101101 04 01 12	01-APR-26	30-APR-26	13,58,24
4059	HARIDWAR	V	N	169	N	207101109 06 02 12	01-APR-26	30-APR-26	2,13,37,88
4060	HARIDWAR	V	N	170	N	207101105 03 02 12	01-APR-26	30-APR-26	72,21,89
4061	HARIDWAR	V	N	171	N	207101109 03 02 12	01-APR-26	30-APR-26	2,58,37,96
4062	HARIDWAR	V	N	176	N	207101104 03 02 12	01-APR-26	30-APR-26	42,97,60
4063	HARIDWAR	V	N	196	N	207101105 03 01 12	01-APR-26	30-APR-26	1,84,86
4064	HARIDWAR	V	N	2	N	207101105 03 02 12	01-APR-26	04-APR-26	97,84,84
4065	HARIDWAR	V	N	203	N	207101105 03 02 12	01-APR-26	30-APR-26	11,21,80
4066	HARIDWAR	V	N	205	N	207101101 03 02 12	01-APR-26	30-APR-26	8,17,74
4067	HARIDWAR	V	N	3	N	207101101 04 01 12	01-APR-26	04-APR-26	13,58,24
4068	HARIDWAR	V	N	4	N	207101105 04 01 12	01-APR-26	04-APR-26	11,98,70
4069	HARIDWAR	V	N	5	N	207101105 03 02 12	01-APR-26	04-APR-26	55,74,59
4070	HARIDWAR	V	N	6	N	207101101 03 01 12	01-APR-26	04-APR-26	15,61,46
4071	HARIDWAR	V	N	64	N	207101101 03 02 12	01-APR-26	08-APR-26	18,05,94
4072	HARIDWAR	V	N	7	N	207101105 03 01 12	01-APR-26	04-APR-26	51,78,47
4073	HARIDWAR	V	N	8	N	207101105 03 02 12	01-APR-26	04-APR-26	59,24,64
4074	HARIDWAR	V	N	9	N	207101109 03 02 12	01-APR-26	04-APR-26	2,58,82,69
4075	HARIDWAR	V	N	96	N	207101105 03 01 12	01-APR-26	15-APR-26	5,53,16
4076	HARIDWAR	V	N	97	N	207101109 03 02 12	01-APR-26	15-APR-26	5,71,71
4077	HARIDWAR	V	N	98	N	207101109 06 02 12	01-APR-26	15-APR-26	12,87,38
4078	HARIDWAR	V	N	99	N	207101105 03 02 12	01-APR-26	15-APR-26	19,81,17

DDO- 65024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	HARIDWAR	V	N	118	N	207101101 03 02 12	01-APR-26	16-APR-26	10,30,16

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4080	UDHAM SINGH	V	N	187	N	207101101 03 02 12	01-APR-26	13-APR-26	6,39,11

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

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

DDO- 75002544 ***COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4081	UDHAM SINGH NAGAR	V	N	321	N	207101115	03 02 13 01-APR-26	18-APR-26	1,01,27,80
4082	UDHAM SINGH NAGAR	V	N	322	N	207101115	03 02 13 01-APR-26	18-APR-26	98,91,48

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	UDHAM SINGH NAGAR	V	N	191	N	207101115	03 02 13 01-APR-26	13-APR-26	1,01,27,80
4084	UDHAM SINGH NAGAR	V	N	192	N	207101115	03 02 13 01-APR-26	13-APR-26	1,00,94,04
4085	UDHAM SINGH NAGAR	V	N	193	N	207101115	03 02 13 01-APR-26	13-APR-26	20,20,66
4086	UDHAM SINGH NAGAR	V	N	194	N	207101115	03 02 13 01-APR-26	13-APR-26	1,01,27,80
4087	UDHAM SINGH NAGAR	V	N	195	N	207101115	03 02 13 01-APR-26	13-APR-26	1,01,27,80
4088	UDHAM SINGH NAGAR	V	N	404	N	207101115	03 02 13 01-APR-26	28-APR-26	98,91,48

DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	UDHAM SINGH NAGAR	V	N	275	N	207101101	03 02 12 01-APR-26	16-APR-26	6,13,83

DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4090	UDHAM SINGH NAGAR	V	N	408	N	207101115	03 02 13 01-APR-26	28-APR-26	67,62,40

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	UDHAM SINGH NAGAR	V	N	11	N	207101101	04 01 12 01-APR-26	04-APR-26	59,40,59
4092	UDHAM SINGH NAGAR	V	N	12	N	207101105	03 02 12 01-APR-26	04-APR-26	13,43,32
4093	UDHAM SINGH NAGAR	V	N	14	N	207101101	04 01 12 01-APR-26	04-APR-26	7,02,10
4094	UDHAM SINGH NAGAR	V	N	15	N	207101111	03 02 12 01-APR-26	04-APR-26	14,70,00

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4095	UDHAM SINGH NAGAR	V	N	16	N	207101101 04 01 12	01-APR-26	04-APR-26	2,92,22,93
4096	UDHAM SINGH NAGAR	V	N	17	N	207101105 04 01 12	01-APR-26	04-APR-26	7,83,52
4097	UDHAM SINGH NAGAR	V	N	18	N	207101101 03 02 12	01-APR-26	04-APR-26	46,68,07,02
4098	UDHAM SINGH NAGAR	V	N	188	N	207101109 03 02 12	01-APR-26	13-APR-26	17,41,95
4099	UDHAM SINGH NAGAR	V	N	189	N	207101109 03 02 12	01-APR-26	13-APR-26	1,11,22,77
4100	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-APR-26	04-APR-26	12,54,31,18
4101	UDHAM SINGH NAGAR	V	N	198	N	207101101 03 02 12	01-APR-26	15-APR-26	37,05,10
4102	UDHAM SINGH NAGAR	V	N	199	N	207101104 03 02 12	01-APR-26	15-APR-26	1,92,66,52
4103	UDHAM SINGH NAGAR	V	N	20	N	207101105 04 01 12	01-APR-26	04-APR-26	5,53,00
4104	UDHAM SINGH NAGAR	V	N	200	N	207101102 03 02 12	01-APR-26	15-APR-26	1,84,46,33
4105	UDHAM SINGH NAGAR	V	N	201	N	207101101 03 02 12	01-APR-26	15-APR-26	14,25,95
4106	UDHAM SINGH NAGAR	V	N	202	N	207101104 03 02 12	01-APR-26	15-APR-26	58,46,40
4107	UDHAM SINGH NAGAR	V	N	203	N	207101101 03 02 12	01-APR-26	15-APR-26	11,56,56
4108	UDHAM SINGH NAGAR	V	N	204	N	207101104 03 02 12	01-APR-26	15-APR-26	1,90,83,24
4109	UDHAM SINGH NAGAR	V	N	205	N	207101102 03 02 12	01-APR-26	15-APR-26	1,43,95,22
4110	UDHAM SINGH NAGAR	V	N	206	N	207101104 03 02 12	01-APR-26	15-APR-26	2,01,98,72
4111	UDHAM SINGH NAGAR	V	N	207	N	207101102 03 02 12	01-APR-26	15-APR-26	2,13,96,17
4112	UDHAM SINGH NAGAR	V	N	208	N	207101104 03 02 12	01-APR-26	15-APR-26	2,50,00,00
4113	UDHAM SINGH NAGAR	V	N	209	N	207101102 03 02 12	01-APR-26	15-APR-26	3,97,52,55
4114	UDHAM SINGH NAGAR	V	N	21	N	207101105 04 01 12	01-APR-26	04-APR-26	86,95,53
4115	UDHAM SINGH NAGAR	V	N	210	N	207101109 05 02 12	01-APR-26	15-APR-26	6,76,24
4116	UDHAM SINGH NAGAR	V	N	211	N	207101104 03 02 12	01-APR-26	15-APR-26	1,03,12,66
4117	UDHAM SINGH NAGAR	V	N	212	N	207101102 03 02 12	01-APR-26	15-APR-26	84,16,88
4118	UDHAM SINGH NAGAR	V	N	241	N	207101101 03 02 12	01-APR-26	16-APR-26	38,10,96
4119	UDHAM SINGH NAGAR	V	N	242	N	207101104 03 02 12	01-APR-26	16-APR-26	1,00,75,00
4120	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-APR-26	16-APR-26	15,19,17

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	UDHAM SINGH NAGAR	V	N	244	N	207101104 03 02 12	01-APR-26	16-APR-26	1,62,15,54
4122	UDHAM SINGH NAGAR	V	N	245	N	207101102 03 02 12	01-APR-26	16-APR-26	1,22,32,00
4123	UDHAM SINGH NAGAR	V	N	246	N	207101101 04 01 12	01-APR-26	16-APR-26	63,99,00
4124	UDHAM SINGH NAGAR	V	N	247	N	207101104 04 01 12	01-APR-26	16-APR-26	2,00,00,00
4125	UDHAM SINGH NAGAR	V	N	248	N	207101102 04 01 12	01-APR-26	16-APR-26	1,76,99,04
4126	UDHAM SINGH NAGAR	V	N	249	N	207101105 03 02 12	01-APR-26	16-APR-26	53,11,41
4127	UDHAM SINGH NAGAR	V	N	250	N	207101104 03 02 12	01-APR-26	16-APR-26	95,70,00
4128	UDHAM SINGH NAGAR	V	N	251	N	207101104 03 02 12	01-APR-26	16-APR-26	16,12,00
4129	UDHAM SINGH NAGAR	V	N	252	N	207101104 03 02 12	01-APR-26	16-APR-26	79,27,50
4130	UDHAM SINGH NAGAR	V	N	253	N	207101104 03 02 12	01-APR-26	16-APR-26	2,50,00,00
4131	UDHAM SINGH NAGAR	V	N	254	N	207101102 03 02 12	01-APR-26	16-APR-26	2,14,55,17
4132	UDHAM SINGH NAGAR	V	N	255	N	207101104 03 02 12	01-APR-26	16-APR-26	1,64,45,89
4133	UDHAM SINGH NAGAR	V	N	256	N	207101102 03 02 12	01-APR-26	16-APR-26	1,77,58,04
4134	UDHAM SINGH NAGAR	V	N	257	N	207101104 03 02 12	01-APR-26	16-APR-26	2,10,21,90
4135	UDHAM SINGH NAGAR	V	N	258	N	207101102 03 02 12	01-APR-26	16-APR-26	1,74,43,39
4136	UDHAM SINGH NAGAR	V	N	259	N	207101109 05 02 12	01-APR-26	16-APR-26	3,38,12
4137	UDHAM SINGH NAGAR	V	N	260	N	207101104 03 02 12	01-APR-26	16-APR-26	1,11,57,96
4138	UDHAM SINGH NAGAR	V	N	261	N	207101102 03 02 12	01-APR-26	16-APR-26	84,16,88
4139	UDHAM SINGH NAGAR	V	N	262	N	207101109 05 02 12	01-APR-26	16-APR-26	2,96,25
4140	UDHAM SINGH NAGAR	V	N	263	N	207101104 03 02 12	01-APR-26	16-APR-26	75,54,38
4141	UDHAM SINGH NAGAR	V	N	264	N	207101102 03 02 12	01-APR-26	16-APR-26	73,74,60
4142	UDHAM SINGH NAGAR	V	N	265	N	207101104 03 02 12	01-APR-26	16-APR-26	2,50,00,00
4143	UDHAM SINGH NAGAR	V	N	266	N	207101102 03 02 12	01-APR-26	16-APR-26	4,09,91,40
4144	UDHAM SINGH NAGAR	V	N	267	N	207101104 03 02 12	01-APR-26	16-APR-26	2,31,24,09
4145	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-APR-26	04-APR-26	1,90,75,32
4146	UDHAM SINGH NAGAR	V	N	303	N	207101111 03 02 12	01-APR-26	18-APR-26	8,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	UDHAM SINGH NAGAR	V	N	309	N	207101109 06 02 12	01-APR-26	18-APR-26	9,02,70
4148	UDHAM SINGH NAGAR	V	N	310	N	207101105 03 02 12	01-APR-26	18-APR-26	1,06,07,29
4149	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 02 12	01-APR-26	04-APR-26	20,30,60,64
4150	UDHAM SINGH NAGAR	V	N	323	N	207101105 03 02 12	01-APR-26	18-APR-26	4,08,38
4151	UDHAM SINGH NAGAR	V	N	325	N	207101105 04 01 12	01-APR-26	18-APR-26	8,33,28
4152	UDHAM SINGH NAGAR	V	N	327	N	207101105 03 02 12	01-APR-26	18-APR-26	1,61,24,79
4153	UDHAM SINGH NAGAR	V	N	328	N	207101101 03 02 12	01-APR-26	18-APR-26	41,27,89
4154	UDHAM SINGH NAGAR	V	N	329	N	207101109 03 02 12	01-APR-26	18-APR-26	36,01,64
4155	UDHAM SINGH NAGAR	V	N	333	N	207101105 03 01 12	01-APR-26	18-APR-26	5,05,68
4156	UDHAM SINGH NAGAR	V	N	334	N	207101109 05 02 12	01-APR-26	18-APR-26	72,31,93
4157	UDHAM SINGH NAGAR	V	N	34	N	207101105 03 02 12	01-APR-26	04-APR-26	1,65,63,69
4158	UDHAM SINGH NAGAR	V	N	343	N	207101105 03 02 12	01-APR-26	20-APR-26	4,28,50
4159	UDHAM SINGH NAGAR	V	N	344	N	207101109 06 02 12	01-APR-26	20-APR-26	57,45,54
4160	UDHAM SINGH NAGAR	V	N	345	N	207101109 06 02 12	01-APR-26	20-APR-26	1,24,49,55
4161	UDHAM SINGH NAGAR	V	N	346	N	207101102 03 02 12	01-APR-26	20-APR-26	1,13,45,08
4162	UDHAM SINGH NAGAR	V	N	347	N	207101102 03 02 12	01-APR-26	20-APR-26	1,19,75,37
4163	UDHAM SINGH NAGAR	V	N	349	N	207101105 03 01 12	01-APR-26	20-APR-26	2,70,00
4164	UDHAM SINGH NAGAR	V	N	35	N	207101109 06 02 12	01-APR-26	04-APR-26	6,52,70,59
4165	UDHAM SINGH NAGAR	V	N	351	N	207101105 03 02 12	01-APR-26	20-APR-26	12,16,28
4166	UDHAM SINGH NAGAR	V	N	352	N	207101109 05 02 12	01-APR-26	20-APR-26	7,57,38
4167	UDHAM SINGH NAGAR	V	N	353	N	207101101 03 02 12	01-APR-26	20-APR-26	18,11,59
4168	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-APR-26	04-APR-26	1,92,56,33
4169	UDHAM SINGH NAGAR	V	N	385	N	207101105 03 02 12	01-APR-26	27-APR-26	60,83,37
4170	UDHAM SINGH NAGAR	V	N	386	N	207101101 03 02 12	01-APR-26	27-APR-26	83,73,48
4171	UDHAM SINGH NAGAR	V	N	387	N	207101101 03 02 12	01-APR-26	27-APR-26	50,33,28
4172	UDHAM SINGH NAGAR	V	N	388	N	207101104 03 02 12	01-APR-26	27-APR-26	1,08,04,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	UDHAM SINGH NAGAR	V	N	389	N	207101102 03 02 12	01-APR-26	27-APR-26	84,16,88
4174	UDHAM SINGH NAGAR	V	N	39	N	207101109 05 02 12	01-APR-26	04-APR-26	90,29,27,45
4175	UDHAM SINGH NAGAR	V	N	390	N	207101101 03 02 12	01-APR-26	27-APR-26	25,31,95
4176	UDHAM SINGH NAGAR	V	N	391	N	207101104 03 02 12	01-APR-26	27-APR-26	1,67,10,87
4177	UDHAM SINGH NAGAR	V	N	392	N	207101102 03 02 12	01-APR-26	27-APR-26	1,26,05,65
4178	UDHAM SINGH NAGAR	V	N	434	N	207101105 03 01 12	01-APR-26	30-APR-26	9,40,56,95
4179	UDHAM SINGH NAGAR	V	N	435	N	207101105 03 02 12	01-APR-26	30-APR-26	1,91,95,18
4180	UDHAM SINGH NAGAR	V	N	436	N	207101109 03 02 12	01-APR-26	30-APR-26	13,55,37,50
4181	UDHAM SINGH NAGAR	V	N	437	N	207101105 03 02 12	01-APR-26	30-APR-26	20,42,65,16
4182	UDHAM SINGH NAGAR	V	N	44	N	207101101 03 01 12	01-APR-26	04-APR-26	6,65,87,42
4183	UDHAM SINGH NAGAR	V	N	440	N	207101109 06 02 12	01-APR-26	30-APR-26	6,75,90,76
4184	UDHAM SINGH NAGAR	V	N	442	N	207101105 03 02 12	01-APR-26	30-APR-26	1,59,66,53
4185	UDHAM SINGH NAGAR	V	N	443	N	207101109 05 02 12	01-APR-26	30-APR-26	89,96,34,77
4186	UDHAM SINGH NAGAR	V	N	444	N	207101109 03 02 12	01-APR-26	30-APR-26	1,36,12,30
4187	UDHAM SINGH NAGAR	V	N	445	N	207101101 03 01 12	01-APR-26	30-APR-26	6,63,45,47
4188	UDHAM SINGH NAGAR	V	N	446	N	207101105 03 02 12	01-APR-26	30-APR-26	8,53,20
4189	UDHAM SINGH NAGAR	V	N	45	N	207101109 03 02 12	01-APR-26	04-APR-26	12,85,96,66
4190	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 01 12	01-APR-26	04-APR-26	7,68,16,18
4191	UDHAM SINGH NAGAR	V	N	47	N	207101109 03 02 12	01-APR-26	04-APR-26	1,31,88,68
4192	UDHAM SINGH NAGAR	V	N	470	N	207101101 03 02 12	01-APR-26	30-APR-26	48,41,47,04
4193	UDHAM SINGH NAGAR	V	N	481	N	207101101 04 01 12	01-APR-26	30-APR-26	2,94,48,63
4194	UDHAM SINGH NAGAR	V	N	484	N	207101105 04 01 12	01-APR-26	30-APR-26	7,83,52
4195	UDHAM SINGH NAGAR	V	N	485	N	207101105 04 01 12	01-APR-26	30-APR-26	5,53,00
4196	UDHAM SINGH NAGAR	V	N	486	N	207101101 04 01 12	01-APR-26	30-APR-26	7,02,10
4197	UDHAM SINGH NAGAR	V	N	488	N	207101105 04 01 12	01-APR-26	30-APR-26	88,30,11
4198	UDHAM SINGH NAGAR	V	N	489	N	207101105 03 02 12	01-APR-26	30-APR-26	1,96,31,24

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	UDHAM SINGH NAGAR	V	N	490	N	207101111 03 02 12	01-APR-26	30-APR-26	23,40,00
4200	UDHAM SINGH NAGAR	V	N	492	N	207101105 03 02 12	01-APR-26	30-APR-26	13,39,29,68
4201	UDHAM SINGH NAGAR	V	N	495	N	207101101 04 01 12	01-APR-26	30-APR-26	43,72,80

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	UDHAM SINGH NAGAR	V	N	269	N	207101101 03 02 12	01-APR-26	16-APR-26	6,72,29
4203	UDHAM SINGH NAGAR	V	N	270	N	207101101 03 02 12	01-APR-26	16-APR-26	4,65,20

DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4204	UDHAM SINGH NAGAR	V	N	335	N	207101115 03 02 13	01-APR-26	18-APR-26	7,82,62
4205	UDHAM SINGH NAGAR	V	N	336	N	207101115 03 02 13	01-APR-26	18-APR-26	9,34,30
4206	UDHAM SINGH NAGAR	V	N	337	N	207101115 03 02 13	01-APR-26	18-APR-26	9,06,92
4207	UDHAM SINGH NAGAR	V	N	362	N	207101115 03 02 13	01-APR-26	20-APR-26	7,37,34

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	UDHAM SINGH NAGAR	V	N	169	N	207101109 06 02 12	01-APR-26	09-APR-26	10,30,16
4209	UDHAM SINGH NAGAR	V	N	506	N	207101109 06 02 12	01-APR-26	30-APR-26	10,30,16

DDO- 75005926 ***PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4210	UDHAM SINGH NAGAR	V	N	410	N	207101115 03 02 13	01-APR-26	28-APR-26	17,27,74

DDO- 75005930 ***HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	UDHAM SINGH NAGAR	V	N	407	N	207101115 03 02 13	01-APR-26	28-APR-26	30,36,49

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

Voucher Details

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DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4212	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 02 12	01-APR-26	07-APR-26	4,04,43,80
4213	UDHAM SINGH NAGAR	V	N	120	N	207101105 03 02 12	01-APR-26	07-APR-26	2,32,68,26
4214	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 02 12	01-APR-26	07-APR-26	1,08,91,46
4215	UDHAM SINGH NAGAR	V	N	125	N	207101109 03 02 12	01-APR-26	07-APR-26	58,24,78
4216	UDHAM SINGH NAGAR	V	N	126	N	207101101 04 01 12	01-APR-26	07-APR-26	26,95,56
4217	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 01 12	01-APR-26	07-APR-26	1,43,75,87
4218	UDHAM SINGH NAGAR	V	N	134	N	207101105 04 01 12	01-APR-26	07-APR-26	34,63,18
4219	UDHAM SINGH NAGAR	V	N	137	N	207101109 03 02 12	01-APR-26	07-APR-26	4,46,23,52
4220	UDHAM SINGH NAGAR	V	N	138	N	207101105 03 02 12	01-APR-26	07-APR-26	21,67,04
4221	UDHAM SINGH NAGAR	V	N	139	N	207101109 06 02 12	01-APR-26	07-APR-26	12,77,80,69
4222	UDHAM SINGH NAGAR	V	N	142	N	207101101 03 02 12	01-APR-26	07-APR-26	5,09,29,27
4223	UDHAM SINGH NAGAR	V	N	143	N	207101105 04 01 12	01-APR-26	07-APR-26	3,91,52
4224	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 01 12	01-APR-26	07-APR-26	75,77,57
4225	UDHAM SINGH NAGAR	V	N	148	N	207101101 04 01 12	01-APR-26	07-APR-26	15,98,94
4226	UDHAM SINGH NAGAR	V	N	149	N	207101105 03 02 12	01-APR-26	07-APR-26	58,73,34
4227	UDHAM SINGH NAGAR	V	N	216	N	207101105 03 02 12	01-APR-26	15-APR-26	5,68,80
4228	UDHAM SINGH NAGAR	V	N	240	N	207101101 03 02 12	01-APR-26	15-APR-26	16,35,89
4229	UDHAM SINGH NAGAR	V	N	368	N	207101102 03 02 12	01-APR-26	24-APR-26	1,77,58,04
4230	UDHAM SINGH NAGAR	V	N	372	N	207101102 03 02 12	01-APR-26	24-APR-26	1,77,58,04
4231	UDHAM SINGH NAGAR	V	N	373	N	207101104 03 02 12	01-APR-26	24-APR-26	2,35,41,21
4232	UDHAM SINGH NAGAR	V	N	375	N	207101109 06 02 12	01-APR-26	24-APR-26	4,49,51
4233	UDHAM SINGH NAGAR	V	N	380	N	207101109 06 02 12	01-APR-26	24-APR-26	5,06,39
4234	UDHAM SINGH NAGAR	V	N	381	N	207101104 03 02 12	01-APR-26	24-APR-26	2,30,94,23
4235	UDHAM SINGH NAGAR	V	N	397	N	207101101 03 02 12	01-APR-26	27-APR-26	22,77,12
4236	UDHAM SINGH NAGAR	V	N	398	N	207101105 03 02 12	01-APR-26	27-APR-26	17,06,40
4237	UDHAM SINGH NAGAR	V	N	412	N	207101102 03 02 12	01-APR-26	29-APR-26	1,77,58,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	UDHAM SINGH NAGAR	V	N	413	N	207101102 03 02 12	01-APR-26	29-APR-26	83,92,29
4239	UDHAM SINGH NAGAR	V	N	414	N	207101109 06 02 12	01-APR-26	29-APR-26	1,52,09,67
4240	UDHAM SINGH NAGAR	V	N	416	N	207101102 03 02 12	01-APR-26	29-APR-26	1,69,32,08
4241	UDHAM SINGH NAGAR	V	N	420	N	207101104 03 02 12	01-APR-26	29-APR-26	2,30,94,23
4242	UDHAM SINGH NAGAR	V	N	424	N	207101104 03 02 12	01-APR-26	29-APR-26	1,93,85,42
4243	UDHAM SINGH NAGAR	V	N	439	N	207101109 03 02 12	01-APR-26	30-APR-26	58,24,78
4244	UDHAM SINGH NAGAR	V	N	448	N	207101104 03 02 12	01-APR-26	30-APR-26	2,02,79,04
4245	UDHAM SINGH NAGAR	V	N	452	N	207101109 06 02 12	01-APR-26	30-APR-26	13,08,75,55
4246	UDHAM SINGH NAGAR	V	N	453	N	207101101 04 01 12	01-APR-26	30-APR-26	15,98,94
4247	UDHAM SINGH NAGAR	V	N	454	N	207101105 03 02 12	01-APR-26	30-APR-26	15,93
4248	UDHAM SINGH NAGAR	V	N	456	N	207101105 03 02 12	01-APR-26	30-APR-26	36,44,04
4249	UDHAM SINGH NAGAR	V	N	457	N	207101101 04 01 12	01-APR-26	30-APR-26	26,95,56
4250	UDHAM SINGH NAGAR	V	N	458	N	207101105 03 02 12	01-APR-26	30-APR-26	2,18,82,99
4251	UDHAM SINGH NAGAR	V	N	464	N	207101105 03 02 12	01-APR-26	30-APR-26	1,03,29,44
4252	UDHAM SINGH NAGAR	V	N	465	N	207101109 03 02 12	01-APR-26	30-APR-26	16,36
4253	UDHAM SINGH NAGAR	V	N	467	N	207101105 04 01 12	01-APR-26	30-APR-26	3,91,52
4254	UDHAM SINGH NAGAR	V	N	468	N	207101109 03 02 12	01-APR-26	30-APR-26	7,00,73
4255	UDHAM SINGH NAGAR	V	N	471	N	207101105 03 02 12	01-APR-26	30-APR-26	3,95,99,99
4256	UDHAM SINGH NAGAR	V	N	472	N	207101105 04 01 12	01-APR-26	30-APR-26	33,21,57
4257	UDHAM SINGH NAGAR	V	N	476	N	207101105 03 01 12	01-APR-26	30-APR-26	1,36,81,11
4258	UDHAM SINGH NAGAR	V	N	479	N	207101101 03 02 12	01-APR-26	30-APR-26	5,20,06,50
4259	UDHAM SINGH NAGAR	V	N	480	N	207101101 03 01 12	01-APR-26	30-APR-26	75,77,57
4260	UDHAM SINGH NAGAR	V	N	482	N	207101105 03 02 12	01-APR-26	30-APR-26	58,73,34
4261	UDHAM SINGH NAGAR	V	N	493	N	207101102 03 02 12	01-APR-26	30-APR-26	1,74,43,39
4262	UDHAM SINGH NAGAR	V	N	494	N	207101109 03 02 12	01-APR-26	30-APR-26	4,86,58,07

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4263	UDHAM SINGH NAGAR	V	N	103	N	207101111 03 02 12	01-APR-26	06-APR-26	3,40,00
4264	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-APR-26	06-APR-26	1,63,31,55
4265	UDHAM SINGH NAGAR	V	N	106	N	207101109 05 02 12	01-APR-26	06-APR-26	2,06,18,19
4266	UDHAM SINGH NAGAR	V	N	107	N	207101105 04 01 12	01-APR-26	06-APR-26	8,86,25
4267	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-APR-26	06-APR-26	2,41,07,69
4268	UDHAM SINGH NAGAR	V	N	116	N	207101111 03 02 12	01-APR-26	06-APR-26	14,88,00
4269	UDHAM SINGH NAGAR	V	N	156	N	207101109 06 02 12	01-APR-26	08-APR-26	2,41,34
4270	UDHAM SINGH NAGAR	V	N	157	N	207101102 03 02 12	01-APR-26	08-APR-26	1,77,58,04
4271	UDHAM SINGH NAGAR	V	N	158	N	207101101 03 02 12	01-APR-26	08-APR-26	28,68,30
4272	UDHAM SINGH NAGAR	V	N	166	N	207101104 03 02 12	01-APR-26	08-APR-26	2,30,94,23
4273	UDHAM SINGH NAGAR	V	N	222	N	207101109 06 02 12	01-APR-26	15-APR-26	6,80,19
4274	UDHAM SINGH NAGAR	V	N	223	N	207101105 03 02 12	01-APR-26	15-APR-26	3,17,96
4275	UDHAM SINGH NAGAR	V	N	228	N	207101102 03 02 12	01-APR-26	15-APR-26	1,69,32,08
4276	UDHAM SINGH NAGAR	V	N	236	N	207101104 03 02 12	01-APR-26	15-APR-26	2,24,46,27
4277	UDHAM SINGH NAGAR	V	N	238	N	207101101 03 02 12	01-APR-26	15-APR-26	34,56,97
4278	UDHAM SINGH NAGAR	V	N	272	N	207101109 06 02 12	01-APR-26	16-APR-26	23,16,39
4279	UDHAM SINGH NAGAR	V	N	273	N	207101104 03 02 12	01-APR-26	16-APR-26	2,14,04,26
4280	UDHAM SINGH NAGAR	V	N	274	N	207101104 03 02 12	01-APR-26	16-APR-26	2,34,63,00
4281	UDHAM SINGH NAGAR	V	N	276	N	207101104 03 02 12	01-APR-26	16-APR-26	1,12,81,20
4282	UDHAM SINGH NAGAR	V	N	278	N	207101109 06 02 12	01-APR-26	16-APR-26	5,37,20
4283	UDHAM SINGH NAGAR	V	N	281	N	207101102 03 02 12	01-APR-26	16-APR-26	1,33,72,61
4284	UDHAM SINGH NAGAR	V	N	282	N	207101102 03 02 12	01-APR-26	16-APR-26	1,71,87,73
4285	UDHAM SINGH NAGAR	V	N	283	N	207101105 03 01 12	01-APR-26	16-APR-26	5,88,14
4286	UDHAM SINGH NAGAR	V	N	285	N	207101109 03 02 12	01-APR-26	16-APR-26	5,02,09
4287	UDHAM SINGH NAGAR	V	N	286	N	207101102 03 02 12	01-APR-26	16-APR-26	1,76,99,04
4288	UDHAM SINGH NAGAR	V	N	296	N	207101102 03 02 12	01-APR-26	18-APR-26	1,62,43,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4289	UDHAM SINGH NAGAR	V	N	297	N	207101102 03 02 12	01-APR-26	18-APR-26	1,77,58,04
4290	UDHAM SINGH NAGAR	V	N	301	N	207101104 03 02 12	01-APR-26	18-APR-26	2,11,24,95
4291	UDHAM SINGH NAGAR	V	N	302	N	207101104 03 02 12	01-APR-26	18-APR-26	1,89,23,66
4292	UDHAM SINGH NAGAR	V	N	306	N	207101104 03 02 12	01-APR-26	18-APR-26	1,05,40,00
4293	UDHAM SINGH NAGAR	V	N	308	N	207101102 03 02 12	01-APR-26	18-APR-26	1,77,58,04
4294	UDHAM SINGH NAGAR	V	N	316	N	207101109 06 02 12	01-APR-26	18-APR-26	6,41,48
4295	UDHAM SINGH NAGAR	V	N	319	N	207101102 03 02 12	01-APR-26	18-APR-26	1,67,35,43
4296	UDHAM SINGH NAGAR	V	N	320	N	207101104 03 02 12	01-APR-26	18-APR-26	2,35,41,21
4297	UDHAM SINGH NAGAR	V	N	330	N	207101104 03 02 12	01-APR-26	18-APR-26	2,27,44,31
4298	UDHAM SINGH NAGAR	V	N	332	N	207101104 03 02 12	01-APR-26	18-APR-26	2,08,40,99
4299	UDHAM SINGH NAGAR	V	N	338	N	207101105 03 02 12	01-APR-26	18-APR-26	28,60,94
4300	UDHAM SINGH NAGAR	V	N	339	N	207101102 03 02 12	01-APR-26	18-APR-26	1,59,68,47
4301	UDHAM SINGH NAGAR	V	N	342	N	207101102 03 02 12	01-APR-26	20-APR-26	1,64,40,44
4302	UDHAM SINGH NAGAR	V	N	348	N	207101104 03 02 12	01-APR-26	20-APR-26	2,04,05,70
4303	UDHAM SINGH NAGAR	V	N	350	N	207101102 03 02 12	01-APR-26	20-APR-26	1,69,32,08
4304	UDHAM SINGH NAGAR	V	N	354	N	207101104 03 02 12	01-APR-26	20-APR-26	1,50,94,14
4305	UDHAM SINGH NAGAR	V	N	355	N	207101102 03 02 12	01-APR-26	20-APR-26	1,33,72,61
4306	UDHAM SINGH NAGAR	V	N	356	N	207101104 03 02 12	01-APR-26	20-APR-26	2,13,80,70
4307	UDHAM SINGH NAGAR	V	N	358	N	207101104 03 02 12	01-APR-26	20-APR-26	1,82,71,12
4308	UDHAM SINGH NAGAR	V	N	361	N	207101102 03 02 12	01-APR-26	20-APR-26	1,62,43,79
4309	UDHAM SINGH NAGAR	V	N	363	N	207101102 03 02 12	01-APR-26	20-APR-26	1,41,78,90
4310	UDHAM SINGH NAGAR	V	N	364	N	207101104 03 02 12	01-APR-26	20-APR-26	1,05,40,00
4311	UDHAM SINGH NAGAR	V	N	365	N	207101101 03 02 12	01-APR-26	21-APR-26	1,59,64,66
4312	UDHAM SINGH NAGAR	V	N	366	N	207101105 03 02 12	01-APR-26	21-APR-26	15,87,39
4313	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-APR-26	24-APR-26	1,03,36,91
4314	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-APR-26	24-APR-26	23,66,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	UDHAM SINGH NAGAR	V	N	376	N	207101102 03 02 12	01-APR-26	24-APR-26	84,16,88
4316	UDHAM SINGH NAGAR	V	N	377	N	207101104 03 02 12	01-APR-26	24-APR-26	2,37,01,44
4317	UDHAM SINGH NAGAR	V	N	378	N	207101101 03 02 12	01-APR-26	24-APR-26	2,26,38
4318	UDHAM SINGH NAGAR	V	N	379	N	207101102 03 02 12	01-APR-26	24-APR-26	1,85,05,33
4319	UDHAM SINGH NAGAR	V	N	382	N	207101104 03 02 12	01-APR-26	24-APR-26	1,11,57,96
4320	UDHAM SINGH NAGAR	V	N	411	N	207101104 03 02 12	01-APR-26	29-APR-26	1,07,44,00
4321	UDHAM SINGH NAGAR	V	N	415	N	207101102 03 02 12	01-APR-26	29-APR-26	1,33,72,61
4322	UDHAM SINGH NAGAR	V	N	418	N	207101102 03 02 12	01-APR-26	29-APR-26	1,16,20,40
4323	UDHAM SINGH NAGAR	V	N	423	N	207101104 03 02 12	01-APR-26	29-APR-26	91,58,95
4324	UDHAM SINGH NAGAR	V	N	425	N	207101104 03 02 12	01-APR-26	29-APR-26	1,52,27,98
4325	UDHAM SINGH NAGAR	V	N	426	N	207101102 03 02 12	01-APR-26	29-APR-26	1,57,71,81
4326	UDHAM SINGH NAGAR	V	N	438	N	207101109 03 02 12	01-APR-26	30-APR-26	11,28,99,00
4327	UDHAM SINGH NAGAR	V	N	441	N	207101101 03 02 12	01-APR-26	30-APR-26	25,31,95
4328	UDHAM SINGH NAGAR	V	N	447	N	207101109 05 02 12	01-APR-26	30-APR-26	2,06,18,19
4329	UDHAM SINGH NAGAR	V	N	449	N	207101105 03 02 12	01-APR-26	30-APR-26	61,63,35
4330	UDHAM SINGH NAGAR	V	N	451	N	207101105 03 02 12	01-APR-26	30-APR-26	9,32,22,90
4331	UDHAM SINGH NAGAR	V	N	455	N	207101101 04 01 12	01-APR-26	30-APR-26	7,59,66,13
4332	UDHAM SINGH NAGAR	V	N	460	N	207101101 03 02 12	01-APR-26	30-APR-26	28,92,96,73
4333	UDHAM SINGH NAGAR	V	N	461	N	207101105 03 02 12	01-APR-26	30-APR-26	42,19,93
4334	UDHAM SINGH NAGAR	V	N	462	N	207101101 03 02 12	01-APR-26	30-APR-26	21,59,37
4335	UDHAM SINGH NAGAR	V	N	463	N	207101109 06 02 12	01-APR-26	30-APR-26	13,24,43,13
4336	UDHAM SINGH NAGAR	V	N	466	N	207101105 03 02 12	01-APR-26	30-APR-26	93,66,24
4337	UDHAM SINGH NAGAR	V	N	469	N	207101109 03 02 12	01-APR-26	30-APR-26	1,64,84,60
4338	UDHAM SINGH NAGAR	V	N	473	N	207101105 03 02 12	01-APR-26	30-APR-26	3,34,98,49
4339	UDHAM SINGH NAGAR	V	N	475	N	207101101 03 02 12	01-APR-26	30-APR-26	1,96,97,77
4340	UDHAM SINGH NAGAR	V	N	477	N	207101105 03 02 12	01-APR-26	30-APR-26	2,32,30,79

Voucher Details

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DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4341	UDHAM SINGH NAGAR	V	N	487	N	207101104 03 02 12	01-APR-26	30-APR-26	1,67,10,87
4342	UDHAM SINGH NAGAR	V	N	496	N	207101105 04 01 12	01-APR-26	30-APR-26	3,43,95,56
4343	UDHAM SINGH NAGAR	V	N	72	N	207101101 04 01 12	01-APR-26	06-APR-26	1,22,26,81
4344	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 01 12	01-APR-26	06-APR-26	4,07,36,67
4345	UDHAM SINGH NAGAR	V	N	74	N	207101105 04 01 12	01-APR-26	06-APR-26	23,44,24
4346	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-APR-26	06-APR-26	61,63,35
4347	UDHAM SINGH NAGAR	V	N	76	N	207101105 04 01 12	01-APR-26	06-APR-26	3,57,54,58
4348	UDHAM SINGH NAGAR	V	N	79	N	207101101 04 01 12	01-APR-26	06-APR-26	7,59,10,67
4349	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-APR-26	06-APR-26	9,06,72,91
4350	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-APR-26	06-APR-26	1,37,46,48
4351	UDHAM SINGH NAGAR	V	N	84	N	207101101 04 01 12	01-APR-26	06-APR-26	39,06,15
4352	UDHAM SINGH NAGAR	V	N	85	N	207101101 03 01 12	01-APR-26	06-APR-26	2,16,61,57
4353	UDHAM SINGH NAGAR	V	N	87	N	207101101 03 02 12	01-APR-26	06-APR-26	21,59,37
4354	UDHAM SINGH NAGAR	V	N	90	N	207101101 03 02 12	01-APR-26	06-APR-26	27,59,59,97
4355	UDHAM SINGH NAGAR	V	N	91	N	207101109 03 02 12	01-APR-26	06-APR-26	10,90,50,60
4356	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 02 12	01-APR-26	06-APR-26	3,37,29,64
4357	UDHAM SINGH NAGAR	V	N	94	N	207101105 03 02 12	01-APR-26	06-APR-26	45,99,61
4358	UDHAM SINGH NAGAR	V	N	95	N	207101104 03 02 12	01-APR-26	06-APR-26	1,23,81,60
4359	UDHAM SINGH NAGAR	V	N	98	N	207101109 06 02 12	01-APR-26	06-APR-26	11,91,83,90
4360	UDHAM SINGH NAGAR	V	N	99	N	207101109 03 02 12	01-APR-26	06-APR-26	1,58,17,31

DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	UDHAM SINGH NAGAR	V	N	290	N	207101115 03 02 13	01-APR-26	17-APR-26	1,57,68,40

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4362	UDHAM SINGH	V	N	118	N	207101105 03 02 12	01-APR-26	07-APR-26	12,02,86

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4363	UDHAM SINGH NAGAR	V	N	121	N	207101109 05 02 12	01-APR-26	07-APR-26	2,38,36
4364	UDHAM SINGH NAGAR	V	N	122	N	207101101 04 01 12	01-APR-26	07-APR-26	5,82,33
4365	UDHAM SINGH NAGAR	V	N	124	N	207101109 06 02 12	01-APR-26	07-APR-26	3,98,31,43
4366	UDHAM SINGH NAGAR	V	N	127	N	207101109 03 02 12	01-APR-26	07-APR-26	43,20,60
4367	UDHAM SINGH NAGAR	V	N	128	N	207101101 03 02 12	01-APR-26	07-APR-26	6,28,76,69
4368	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 01 12	01-APR-26	07-APR-26	79,98,70
4369	UDHAM SINGH NAGAR	V	N	131	N	207101101 03 01 12	01-APR-26	07-APR-26	18,86,99
4370	UDHAM SINGH NAGAR	V	N	132	N	207101105 03 02 12	01-APR-26	07-APR-26	1,01,73,60
4371	UDHAM SINGH NAGAR	V	N	135	N	207101105 03 02 12	01-APR-26	07-APR-26	19,18,42
4372	UDHAM SINGH NAGAR	V	N	136	N	207101109 03 02 12	01-APR-26	07-APR-26	3,05,10,14
4373	UDHAM SINGH NAGAR	V	N	140	N	207101105 04 01 12	01-APR-26	07-APR-26	32,13,63
4374	UDHAM SINGH NAGAR	V	N	144	N	207101105 03 02 12	01-APR-26	07-APR-26	2,26,14,60
4375	UDHAM SINGH NAGAR	V	N	150	N	207101101 04 01 12	01-APR-26	07-APR-26	62,26,59
4376	UDHAM SINGH NAGAR	V	N	151	N	207101105 03 02 12	01-APR-26	07-APR-26	95,12,65
4377	UDHAM SINGH NAGAR	V	N	160	N	207101102 03 02 12	01-APR-26	08-APR-26	1,67,35,43
4378	UDHAM SINGH NAGAR	V	N	162	N	207101104 03 02 12	01-APR-26	08-APR-26	1,98,32,56
4379	UDHAM SINGH NAGAR	V	N	172	N	207101102 03 02 12	01-APR-26	10-APR-26	2,07,66,87
4380	UDHAM SINGH NAGAR	V	N	178	N	207101104 03 02 12	01-APR-26	10-APR-26	1,96,04,64
4381	UDHAM SINGH NAGAR	V	N	181	N	207101104 03 02 12	01-APR-26	10-APR-26	1,96,04,64
4382	UDHAM SINGH NAGAR	V	N	186	N	207101102 03 02 12	01-APR-26	10-APR-26	2,07,66,87
4383	UDHAM SINGH NAGAR	V	N	221	N	207101102 03 02 12	01-APR-26	15-APR-26	1,16,59,73
4384	UDHAM SINGH NAGAR	V	N	229	N	207101104 03 02 12	01-APR-26	15-APR-26	88,93,88
4385	UDHAM SINGH NAGAR	V	N	230	N	207101105 03 02 12	01-APR-26	15-APR-26	12,63,21
4386	UDHAM SINGH NAGAR	V	N	235	N	207101101 03 02 12	01-APR-26	15-APR-26	6,24,81
4387	UDHAM SINGH NAGAR	V	N	271	N	207101109 06 02 12	01-APR-26	16-APR-26	52,77,82
4388	UDHAM SINGH	V	N	394	N	207101105 03 02 12	01-APR-26	27-APR-26	1,04,02,40

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4389	UDHAM SINGH NAGAR	V	N	399	N	207101101 03 02 12	01-APR-26	27-APR-26	2,52,76,16

DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	UDHAM SINGH NAGAR	V	N	395	N	207101115 03 02 13	01-APR-26	27-APR-26	9,87,61
4391	UDHAM SINGH NAGAR	V	N	402	N	207101115 03 02 13	01-APR-26	27-APR-26	5,78,46
4392	UDHAM SINGH NAGAR	V	N	417	N	207101115 03 02 13	01-APR-26	29-APR-26	7,16,26
4393	UDHAM SINGH NAGAR	V	N	419	N	207101115 03 02 13	01-APR-26	29-APR-26	7,16,26
4394	UDHAM SINGH NAGAR	V	N	421	N	207101115 03 02 13	01-APR-26	29-APR-26	4,35,29
4395	UDHAM SINGH NAGAR	V	N	422	N	207101115 03 02 13	01-APR-26	29-APR-26	7,41,29

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-APR-26	17-APR-26	72,83,80

DDO- 75035089 ***PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4397	UDHAM SINGH NAGAR	V	N	292	N	207101115 03 02 13	01-APR-26	17-APR-26	14,22,59

DDO- 75035901 ***PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	UDHAM SINGH NAGAR	V	N	197	N	207101115 03 02 13	01-APR-26	13-APR-26	19,27,23

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4399	UDHAM SINGH NAGAR	V	N	119	N	207101109 06 02 12	01-APR-26	07-APR-26	72,17,79
4400	UDHAM SINGH NAGAR	V	N	141	N	207101102 03 02 12	01-APR-26	07-APR-26	1,50,44,18
4401	UDHAM SINGH NAGAR	V	N	145	N	207101104 03 02 12	01-APR-26	07-APR-26	1,43,93,84
4402	UDHAM SINGH NAGAR	V	N	164	N	207101115 03 02 13	01-APR-26	08-APR-26	1,52,62,80

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DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4403	UDHAM SINGH NAGAR	V	N	215	N	207101102 03 02 12	01-APR-26	15-APR-26	1,33,72,61
4404	UDHAM SINGH NAGAR	V	N	219	N	207101101 03 02 12	01-APR-26	15-APR-26	10,75,98
4405	UDHAM SINGH NAGAR	V	N	22	N	207101109 03 02 12	01-APR-26	04-APR-26	3,83,25,77
4406	UDHAM SINGH NAGAR	V	N	224	N	207101104 03 02 12	01-APR-26	15-APR-26	1,76,32,80
4407	UDHAM SINGH NAGAR	V	N	225	N	207101102 03 02 12	01-APR-26	15-APR-26	1,82,89,01
4408	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-APR-26	04-APR-26	1,42,20
4409	UDHAM SINGH NAGAR	V	N	231	N	207101109 03 02 12	01-APR-26	15-APR-26	14,69,40
4410	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-APR-26	15-APR-26	8,17,74
4411	UDHAM SINGH NAGAR	V	N	233	N	207101104 03 02 12	01-APR-26	15-APR-26	1,10,12,60
4412	UDHAM SINGH NAGAR	V	N	237	N	207101104 03 02 12	01-APR-26	15-APR-26	1,18,35,78
4413	UDHAM SINGH NAGAR	V	N	294	N	207101104 03 02 12	01-APR-26	18-APR-26	2,50,00,00
4414	UDHAM SINGH NAGAR	V	N	295	N	207101102 03 02 12	01-APR-26	18-APR-26	2,14,55,17
4415	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-APR-26	04-APR-26	63,63,01
4416	UDHAM SINGH NAGAR	V	N	31	N	207101101 04 01 12	01-APR-26	04-APR-26	35,97,49
4417	UDHAM SINGH NAGAR	V	N	37	N	207101109 03 02 12	01-APR-26	04-APR-26	27,56,66
4418	UDHAM SINGH NAGAR	V	N	383	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
4419	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 01 12	01-APR-26	04-APR-26	23,21,89
4420	UDHAM SINGH NAGAR	V	N	41	N	207101109 06 02 12	01-APR-26	04-APR-26	4,66,24,29
4421	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 02 12	01-APR-26	04-APR-26	1,28,48,07
4422	UDHAM SINGH NAGAR	V	N	53	N	207101105 03 01 12	01-APR-26	04-APR-26	78,54,74
4423	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-APR-26	04-APR-26	2,77,76
4424	UDHAM SINGH NAGAR	V	N	55	N	207101101 03 02 12	01-APR-26	04-APR-26	5,05,84,08
4425	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-APR-26	04-APR-26	30,39,93
4426	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-APR-26	04-APR-26	1,61,62,79
4427	UDHAM SINGH NAGAR	V	N	9	N	207101105 04 01 12	01-APR-26	04-APR-26	23,05,41

DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

Voucher Details

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DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	UDHAM SINGH NAGAR	V	N	168	N	207101115 03 02 13	01-APR-26	09-APR-26	39,88,71

DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	UDHAM SINGH NAGAR	V	N	300	N	207101115 03 02 13	01-APR-26	18-APR-26	4,84,42
4430	UDHAM SINGH NAGAR	V	N	305	N	207101115 03 02 13	01-APR-26	18-APR-26	7,37,34
4431	UDHAM SINGH NAGAR	V	N	311	N	207101115 03 02 13	01-APR-26	18-APR-26	7,16,26
4432	UDHAM SINGH NAGAR	V	N	313	N	207101115 03 02 13	01-APR-26	18-APR-26	7,07,78
4433	UDHAM SINGH NAGAR	V	N	318	N	207101115 03 02 13	01-APR-26	18-APR-26	6,95,20

DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	UDHAM SINGH NAGAR	V	N	291	N	207101115 03 02 13	01-APR-26	17-APR-26	5,06,34

DDO- 75046627 ***HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	UDHAM SINGH NAGAR	V	N	393	N	207101115 03 02 13	01-APR-26	27-APR-26	27,50,46

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4436	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-APR-26	04-APR-26	89,91,64
4437	UDHAM SINGH NAGAR	V	N	110	N	207101104 03 02 12	01-APR-26	06-APR-26	1,07,44,00
4438	UDHAM SINGH NAGAR	V	N	111	N	207101102 03 02 12	01-APR-26	06-APR-26	1,33,72,61
4439	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 01 12	01-APR-26	04-APR-26	1,40,53,26
4440	UDHAM SINGH NAGAR	V	N	133	N	207101104 03 02 12	01-APR-26	07-APR-26	63,79,80
4441	UDHAM SINGH NAGAR	V	N	146	N	207101101 03 02 12	01-APR-26	07-APR-26	40,02,32
4442	UDHAM SINGH NAGAR	V	N	159	N	207101105 03 02 12	01-APR-26	08-APR-26	25,11,51
4443	UDHAM SINGH NAGAR	V	N	161	N	207101104 03 02 12	01-APR-26	08-APR-26	1,16,92,79
4444	UDHAM SINGH NAGAR	V	N	163	N	207101102 03 02 12	01-APR-26	08-APR-26	1,46,11,54

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4445	UDHAM SINGH NAGAR	V	N	165	N	207101104 03 02 12	01-APR-26	08-APR-26	1,67,28,65
4446	UDHAM SINGH NAGAR	V	N	171	N	207101109 06 02 12	01-APR-26	10-APR-26	8,41,28
4447	UDHAM SINGH NAGAR	V	N	190	N	207101104 03 02 12	01-APR-26	13-APR-26	1,76,32,80
4448	UDHAM SINGH NAGAR	V	N	196	N	207101102 03 02 12	01-APR-26	13-APR-26	1,82,89,01
4449	UDHAM SINGH NAGAR	V	N	2	N	207101109 03 02 12	01-APR-26	04-APR-26	4,41,09,98
4450	UDHAM SINGH NAGAR	V	N	25	N	207101104 03 02 12	01-APR-26	04-APR-26	2,35,41,21
4451	UDHAM SINGH NAGAR	V	N	26	N	207101101 03 02 12	01-APR-26	04-APR-26	6,02,56,23
4452	UDHAM SINGH NAGAR	V	N	27	N	207101101 04 01 12	01-APR-26	04-APR-26	49,58,45
4453	UDHAM SINGH NAGAR	V	N	288	N	207101104 03 02 12	01-APR-26	17-APR-26	2,28,63,39
4454	UDHAM SINGH NAGAR	V	N	289	N	207101102 03 02 12	01-APR-26	17-APR-26	1,72,46,73
4455	UDHAM SINGH NAGAR	V	N	3	N	207101109 05 02 12	01-APR-26	04-APR-26	17,48,57
4456	UDHAM SINGH NAGAR	V	N	359	N	207101102 03 02 12	01-APR-26	20-APR-26	1,76,99,04
4457	UDHAM SINGH NAGAR	V	N	360	N	207101104 03 02 12	01-APR-26	20-APR-26	2,09,74,50
4458	UDHAM SINGH NAGAR	V	N	384	N	207101101 03 02 12	01-APR-26	27-APR-26	16,25,39
4459	UDHAM SINGH NAGAR	V	N	4	N	207101105 03 02 12	01-APR-26	04-APR-26	14,49,12
4460	UDHAM SINGH NAGAR	V	N	42	N	207101102 03 02 12	01-APR-26	04-APR-26	1,77,58,04
4461	UDHAM SINGH NAGAR	V	N	433	N	207101105 04 01 12	01-APR-26	30-APR-26	6,47,01
4462	UDHAM SINGH NAGAR	V	N	450	N	207101101 04 01 12	01-APR-26	30-APR-26	49,58,45
4463	UDHAM SINGH NAGAR	V	N	459	N	207101101 03 02 12	01-APR-26	30-APR-26	6,02,31,29
4464	UDHAM SINGH NAGAR	V	N	474	N	207101105 03 02 12	01-APR-26	30-APR-26	13,99,26
4465	UDHAM SINGH NAGAR	V	N	478	N	207101101 04 01 12	01-APR-26	30-APR-26	10,20,37
4466	UDHAM SINGH NAGAR	V	N	483	N	207101105 03 02 12	01-APR-26	30-APR-26	1,92,43,55
4467	UDHAM SINGH NAGAR	V	N	49	N	207101101 04 01 12	01-APR-26	04-APR-26	10,20,37
4468	UDHAM SINGH NAGAR	V	N	491	N	207101105 04 01 12	01-APR-26	30-APR-26	20,22,56
4469	UDHAM SINGH NAGAR	V	N	497	N	207101105 03 02 12	01-APR-26	30-APR-26	11,12,11
4470	UDHAM SINGH NAGAR	V	N	498	N	207101109 06 02 12	01-APR-26	30-APR-26	3,57,14,69

Voucher Details

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4471	UDHAM SINGH NAGAR	V	N	499	N	207101105 03 02 12	01-APR-26	30-APR-26	9,06,36
4472	UDHAM SINGH NAGAR	V	N	5	N	207101109 06 02 12	01-APR-26	04-APR-26	3,20,42,81
4473	UDHAM SINGH NAGAR	V	N	500	N	207101109 05 02 12	01-APR-26	30-APR-26	16,06,37
4474	UDHAM SINGH NAGAR	V	N	501	N	207101101 03 01 12	01-APR-26	30-APR-26	47,07,19
4475	UDHAM SINGH NAGAR	V	N	502	N	207101105 03 02 12	01-APR-26	30-APR-26	90,99,72
4476	UDHAM SINGH NAGAR	V	N	503	N	207101109 03 02 12	01-APR-26	30-APR-26	4,62,43,60
4477	UDHAM SINGH NAGAR	V	N	504	N	207101105 03 01 12	01-APR-26	30-APR-26	1,43,54,11
4478	UDHAM SINGH NAGAR	V	N	505	N	207101109 03 02 12	01-APR-26	30-APR-26	25,88,66
4479	UDHAM SINGH NAGAR	V	N	507	N	207101105 03 02 12	01-APR-26	30-APR-26	77,14,38
4480	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-APR-26	04-APR-26	2,25,60,19
4481	UDHAM SINGH NAGAR	V	N	6	N	207101105 03 02 12	01-APR-26	04-APR-26	1,04,21,11
4482	UDHAM SINGH NAGAR	V	N	63	N	207101101 03 01 12	01-APR-26	04-APR-26	47,07,19
4483	UDHAM SINGH NAGAR	V	N	67	N	207101105 04 01 12	01-APR-26	04-APR-26	20,22,56
4484	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 02 12	01-APR-26	04-APR-26	13,99,26
4485	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 02 12	01-APR-26	04-APR-26	9,06,36
4486	UDHAM SINGH NAGAR	V	N	71	N	207101105 04 01 12	01-APR-26	04-APR-26	9,24,77
4487	UDHAM SINGH NAGAR	V	N	8	N	207101109 03 02 12	01-APR-26	04-APR-26	25,88,66

DDO- 75055096 ***PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	UDHAM SINGH NAGAR	V	N	374	N	207101115 03 02 13	01-APR-26	24-APR-26	22,27,80

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4489	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 02 12	01-APR-26	09-APR-26	3,81,10
4490	UDHAM SINGH NAGAR	V	N	367	N	207101115 03 02 13	01-APR-26	23-APR-26	95,43,20

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4491	UDHAM SINGH NAGAR	V	N	10	N	207101109 05 02 12	01-APR-26	04-APR-26	7,82,98
4492	UDHAM SINGH NAGAR	V	N	152	N	207101104 03 02 12	01-APR-26	08-APR-26	2,21,06,18
4493	UDHAM SINGH NAGAR	V	N	153	N	207101102 03 02 12	01-APR-26	08-APR-26	1,69,32,08
4494	UDHAM SINGH NAGAR	V	N	154	N	207101109 06 02 12	01-APR-26	08-APR-26	13,60,38
4495	UDHAM SINGH NAGAR	V	N	155	N	207101105 03 01 12	01-APR-26	08-APR-26	1,63,38
4496	UDHAM SINGH NAGAR	V	N	177	N	207101105 03 02 12	01-APR-26	10-APR-26	1,52,61
4497	UDHAM SINGH NAGAR	V	N	179	N	207101105 03 02 12	01-APR-26	10-APR-26	1,12,13
4498	UDHAM SINGH NAGAR	V	N	213	N	207101109 03 02 12	01-APR-26	15-APR-26	17,93,14
4499	UDHAM SINGH NAGAR	V	N	217	N	207101109 06 02 12	01-APR-26	15-APR-26	11,78,97
4500	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-APR-26	15-APR-26	20,48,30
4501	UDHAM SINGH NAGAR	V	N	220	N	207101105 03 02 12	01-APR-26	15-APR-26	3,53,76
4502	UDHAM SINGH NAGAR	V	N	226	N	207101105 03 01 12	01-APR-26	15-APR-26	14,19,30
4503	UDHAM SINGH NAGAR	V	N	234	N	207101105 03 02 12	01-APR-26	15-APR-26	9,34,57
4504	UDHAM SINGH NAGAR	V	N	24	N	207101109 03 02 12	01-APR-26	04-APR-26	66,02,74
4505	UDHAM SINGH NAGAR	V	N	268	N	207101104 03 02 12	01-APR-26	16-APR-26	2,06,28,48
4506	UDHAM SINGH NAGAR	V	N	277	N	207101105 03 02 12	01-APR-26	16-APR-26	2,84,40
4507	UDHAM SINGH NAGAR	V	N	279	N	207101102 03 02 12	01-APR-26	16-APR-26	2,13,96,17
4508	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 01 12	01-APR-26	04-APR-26	1,43,18,00
4509	UDHAM SINGH NAGAR	V	N	280	N	207101102 03 02 12	01-APR-26	16-APR-26	1,67,35,43
4510	UDHAM SINGH NAGAR	V	N	284	N	207101104 03 02 12	01-APR-26	16-APR-26	1,94,96,41
4511	UDHAM SINGH NAGAR	V	N	287	N	207101101 03 02 12	01-APR-26	16-APR-26	3,83,50
4512	UDHAM SINGH NAGAR	V	N	314	N	207101105 03 01 12	01-APR-26	18-APR-26	11,18,03
4513	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-APR-26	04-APR-26	1,08,24,53
4514	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-APR-26	04-APR-26	3,05,06,34
4515	UDHAM SINGH NAGAR	V	N	403	N	207101105 03 02 12	01-APR-26	28-APR-26	20,66,93
4516	UDHAM SINGH NAGAR	V	N	405	N	207101101 03 02 12	01-APR-26	28-APR-26	16,60,03

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	UDHAM SINGH NAGAR	V	N	427	N	207101102 03 02 12	01-APR-26	30-APR-26	1,82,89,01
4518	UDHAM SINGH NAGAR	V	N	428	N	207101109 03 02 12	01-APR-26	30-APR-26	7,34,70
4519	UDHAM SINGH NAGAR	V	N	429	N	207101104 03 02 12	01-APR-26	30-APR-26	1,76,32,80
4520	UDHAM SINGH NAGAR	V	N	43	N	207101104 03 02 12	01-APR-26	04-APR-26	2,34,63,00
4521	UDHAM SINGH NAGAR	V	N	430	N	207101102 03 02 12	01-APR-26	30-APR-26	1,41,78,90
4522	UDHAM SINGH NAGAR	V	N	431	N	207101104 03 02 12	01-APR-26	30-APR-26	1,13,91,80
4523	UDHAM SINGH NAGAR	V	N	432	N	207101109 06 02 12	01-APR-26	30-APR-26	5,86,97
4524	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-APR-26	04-APR-26	1,77,75,28
4525	UDHAM SINGH NAGAR	V	N	51	N	207101101 03 01 12	01-APR-26	04-APR-26	36,34,77
4526	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-APR-26	04-APR-26	17,19,04
4527	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-APR-26	04-APR-26	13,77,15
4528	UDHAM SINGH NAGAR	V	N	60	N	207101101 04 01 12	01-APR-26	04-APR-26	22,77,30
4529	UDHAM SINGH NAGAR	V	N	61	N	207101105 04 01 12	01-APR-26	04-APR-26	4,49,51
4530	UDHAM SINGH NAGAR	V	N	62	N	207101109 06 02 12	01-APR-26	04-APR-26	4,89,17,84
4531	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-APR-26	04-APR-26	5,58,35,64
4532	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-APR-26	04-APR-26	54,46,77
4533	UDHAM SINGH NAGAR	V	N	66	N	207101102 03 02 12	01-APR-26	04-APR-26	1,76,99,04
4534	UDHAM SINGH NAGAR	V	N	69	N	207101101 03 02 12	01-APR-26	04-APR-26	9,15,58,76
4535	UDHAM SINGH NAGAR	V	N	70	N	207101105 04 01 12	01-APR-26	04-APR-26	27,12,50

DDO- 75065932 ***PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4536	UDHAM SINGH NAGAR	V	N	357	N	207101115 03 02 13	01-APR-26	20-APR-26	62,47,79

DDO- 75066653 ***HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4537	UDHAM SINGH NAGAR	V	N	341	N	207101115 03 02 13	01-APR-26	20-APR-26	20,61,69

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	UDHAM SINGH NAGAR	V	N	371	N	207101115 03 02 13	01-APR-26	24-APR-26	88,97

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4539	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-APR-26	06-APR-26	2,15,21,81
4540	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 01 12	01-APR-26	06-APR-26	3,80,21,76
4541	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-APR-26	06-APR-26	1,03,13,02
4542	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 02 12	01-APR-26	06-APR-26	5,70,31,59
4543	UDHAM SINGH NAGAR	V	N	108	N	207101105 04 01 12	01-APR-26	06-APR-26	3,91,52
4544	UDHAM SINGH NAGAR	V	N	109	N	207101109 03 02 12	01-APR-26	06-APR-26	7,78,88,68
4545	UDHAM SINGH NAGAR	V	N	112	N	207101105 04 01 12	01-APR-26	06-APR-26	87,70,28
4546	UDHAM SINGH NAGAR	V	N	113	N	207101109 05 02 12	01-APR-26	06-APR-26	45,15,10
4547	UDHAM SINGH NAGAR	V	N	115	N	207101101 03 01 12	01-APR-26	06-APR-26	1,38,70,51
4548	UDHAM SINGH NAGAR	V	N	170	N	207101102 03 02 12	01-APR-26	10-APR-26	1,67,35,43
4549	UDHAM SINGH NAGAR	V	N	173	N	207101104 03 02 12	01-APR-26	10-APR-26	2,35,41,21
4550	UDHAM SINGH NAGAR	V	N	174	N	207101104 03 02 12	01-APR-26	10-APR-26	61,31,59
4551	UDHAM SINGH NAGAR	V	N	175	N	207101102 03 02 12	01-APR-26	10-APR-26	1,71,87,73
4552	UDHAM SINGH NAGAR	V	N	176	N	207101102 03 02 12	01-APR-26	10-APR-26	1,77,58,04
4553	UDHAM SINGH NAGAR	V	N	180	N	207101104 03 02 12	01-APR-26	10-APR-26	1,94,96,41
4554	UDHAM SINGH NAGAR	V	N	182	N	207101104 03 02 12	01-APR-26	10-APR-26	1,91,87,52
4555	UDHAM SINGH NAGAR	V	N	183	N	207101102 03 02 12	01-APR-26	10-APR-26	2,07,66,87
4556	UDHAM SINGH NAGAR	V	N	184	N	207101102 03 02 12	01-APR-26	10-APR-26	70,99,28
4557	UDHAM SINGH NAGAR	V	N	185	N	207101104 03 02 12	01-APR-26	10-APR-26	1,99,81,83
4558	UDHAM SINGH NAGAR	V	N	298	N	207101102 03 02 12	01-APR-26	18-APR-26	1,62,43,79
4559	UDHAM SINGH NAGAR	V	N	304	N	207101104 03 02 12	01-APR-26	18-APR-26	1,79,24,20
4560	UDHAM SINGH NAGAR	V	N	307	N	207101104 03 02 12	01-APR-26	18-APR-26	1,45,29,68
4561	UDHAM SINGH NAGAR	V	N	312	N	207101102 03 02 12	01-APR-26	18-APR-26	1,59,68,47

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4562	UDHAM SINGH NAGAR	V	N	315	N	207101104 03 02 12	01-APR-26	18-APR-26	1,85,64,35
4563	UDHAM SINGH NAGAR	V	N	324	N	207101104 03 02 12	01-APR-26	18-APR-26	1,38,44,60
4564	UDHAM SINGH NAGAR	V	N	326	N	207101102 03 02 12	01-APR-26	18-APR-26	1,62,43,79
4565	UDHAM SINGH NAGAR	V	N	331	N	207101102 03 02 12	01-APR-26	18-APR-26	1,64,40,44
4566	UDHAM SINGH NAGAR	V	N	396	N	207101105 03 02 12	01-APR-26	27-APR-26	11,00,60
4567	UDHAM SINGH NAGAR	V	N	400	N	207101105 03 02 12	01-APR-26	27-APR-26	1,24,31,32
4568	UDHAM SINGH NAGAR	V	N	401	N	207101101 03 02 12	01-APR-26	27-APR-26	1,66,05,87
4569	UDHAM SINGH NAGAR	V	N	406	N	207101105 03 02 12	01-APR-26	28-APR-26	36,75,74
4570	UDHAM SINGH NAGAR	V	N	409	N	207101104 03 02 12	01-APR-26	28-APR-26	1,60,63,43
4571	UDHAM SINGH NAGAR	V	N	77	N	207101101 04 01 12	01-APR-26	06-APR-26	1,32,13,74
4572	UDHAM SINGH NAGAR	V	N	78	N	207101109 06 02 12	01-APR-26	06-APR-26	7,93,64,36
4573	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-APR-26	06-APR-26	91,90,74
4574	UDHAM SINGH NAGAR	V	N	83	N	207101101 03 02 12	01-APR-26	06-APR-26	15,20,26,29
4575	UDHAM SINGH NAGAR	V	N	86	N	207101105 04 01 12	01-APR-26	06-APR-26	40,87,80
4576	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-APR-26	06-APR-26	7,47,34
4577	UDHAM SINGH NAGAR	V	N	89	N	207101105 03 02 12	01-APR-26	06-APR-26	22,13,38
4578	UDHAM SINGH NAGAR	V	N	93	N	207101109 03 02 12	01-APR-26	06-APR-26	6,52,54
4579	UDHAM SINGH NAGAR	V	N	96	N	207101101 04 01 12	01-APR-26	06-APR-26	1,66,01,45
4580	UDHAM SINGH NAGAR	V	N	97	N	207101105 03 02 12	01-APR-26	06-APR-26	32,09,93

DDO- 75075919 ***PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	UDHAM SINGH NAGAR	V	N	227	N	207101115 03 02 13	01-APR-26	15-APR-26	15,46,90
4582	UDHAM SINGH NAGAR	V	N	239	N	207101115 03 02 13	01-APR-26	15-APR-26	57,03,80
4583	UDHAM SINGH NAGAR	V	N	299	N	207101115 03 02 13	01-APR-26	17-APR-26	69,67,80

DDO- 75075922 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR***

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DDO- 75075922 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	UDHAM SINGH NAGAR	V	N	317	N	207101115 03 02 13	01-APR-26	17-APR-26	8,81,02
4585	UDHAM SINGH NAGAR	V	N	340	N	207101115 03 02 13	01-APR-26	17-APR-26	11,94,94

DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4586	UDHAM SINGH NAGAR	V	N	214	N	207101115 03 02 13	01-APR-26	15-APR-26	9,68,65

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	CHAMPAWAT	V	N	130	N	207101115 03 02 13	01-APR-26	29-APR-26	1,22,76,60

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	CHAMPAWAT	V	N	101	N	207101105 03 02 12	01-APR-26	27-APR-26	19,91,13
4589	CHAMPAWAT	V	N	102	N	207101101 03 02 12	01-APR-26	27-APR-26	92,45,79
4590	CHAMPAWAT	V	N	107	N	207101105 03 02 12	01-APR-26	27-APR-26	42,89,70
4591	CHAMPAWAT	V	N	108	N	207101102 03 02 12	01-APR-26	28-APR-26	88,79,02
4592	CHAMPAWAT	V	N	121	N	207101109 03 02 12	01-APR-26	28-APR-26	35,66,85
4593	CHAMPAWAT	V	N	126	N	207101104 03 02 12	01-APR-26	28-APR-26	1,67,64,20
4594	CHAMPAWAT	V	N	174	N	207101105 03 02 12	01-APR-26	30-APR-26	1,42,20
4595	CHAMPAWAT	V	N	175	N	207101105 04 01 12	01-APR-26	30-APR-26	18,68,16
4596	CHAMPAWAT	V	N	176	N	207101104 03 02 12	01-APR-26	30-APR-26	2,05,43,16
4597	CHAMPAWAT	V	N	177	N	207101101 03 02 12	01-APR-26	30-APR-26	2,13,75
4598	CHAMPAWAT	V	N	179	N	207101105 03 02 12	01-APR-26	30-APR-26	70,46,17
4599	CHAMPAWAT	V	N	180	N	207101101 03 01 12	01-APR-26	30-APR-26	49,11,17
4600	CHAMPAWAT	V	N	181	N	207101105 03 02 12	01-APR-26	30-APR-26	19,00,11
4601	CHAMPAWAT	V	N	182	N	207101105 03 02 12	01-APR-26	30-APR-26	25,83,94
4602	CHAMPAWAT	V	N	183	N	207101109 06 02 12	01-APR-26	30-APR-26	2,09,87,52
4603	CHAMPAWAT	V	N	185	N	207101105 03 02 12	01-APR-26	30-APR-26	3,16,26,47
4604	CHAMPAWAT	V	N	186	N	207101105 03 02 12	01-APR-26	30-APR-26	5,26,87
4605	CHAMPAWAT	V	N	187	N	207101109 05 02 12	01-APR-26	30-APR-26	3,98,95
4606	CHAMPAWAT	V	N	188	N	207101101 03 02 12	01-APR-26	30-APR-26	56,02,68
4607	CHAMPAWAT	V	N	189	N	207101101 04 01 12	01-APR-26	30-APR-26	72,09,06
4608	CHAMPAWAT	V	N	190	N	207101101 03 02 12	01-APR-26	30-APR-26	10,58,37,58
4609	CHAMPAWAT	V	N	191	N	207101105 03 01 12	01-APR-26	30-APR-26	1,21,15,07

Voucher Details

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DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	CHAMPAWAT	V	N	192	N	207101109 03 02 12	01-APR-26	30-APR-26	4,01,51
4611	CHAMPAWAT	V	N	193	N	207101109 03 02 12	01-APR-26	30-APR-26	2,23,83,88
4612	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-APR-26	06-APR-26	33,73,15
4613	CHAMPAWAT	V	N	51	N	207101109 03 02 12	01-APR-26	06-APR-26	4,01,51
4614	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-APR-26	06-APR-26	10,34,58,90
4615	CHAMPAWAT	V	N	53	N	207101105 03 02 12	01-APR-26	06-APR-26	2,97,54,49
4616	CHAMPAWAT	V	N	54	N	207101109 06 02 12	01-APR-26	06-APR-26	2,04,77,16
4617	CHAMPAWAT	V	N	55	N	207101101 04 01 12	01-APR-26	06-APR-26	72,09,06
4618	CHAMPAWAT	V	N	56	N	207101101 03 01 12	01-APR-26	06-APR-26	53,32,08
4619	CHAMPAWAT	V	N	57	N	207101109 05 02 12	01-APR-26	06-APR-26	3,98,95
4620	CHAMPAWAT	V	N	58	N	207101109 03 02 12	01-APR-26	06-APR-26	1,87,35,55
4621	CHAMPAWAT	V	N	59	N	207101105 03 02 12	01-APR-26	06-APR-26	1,42,20
4622	CHAMPAWAT	V	N	60	N	207101105 03 02 12	01-APR-26	06-APR-26	64,44,98
4623	CHAMPAWAT	V	N	61	N	207101105 03 02 12	01-APR-26	06-APR-26	5,26,87
4624	CHAMPAWAT	V	N	62	N	207101105 03 02 12	01-APR-26	06-APR-26	19,00,11
4625	CHAMPAWAT	V	N	63	N	207101105 04 01 12	01-APR-26	06-APR-26	18,68,16
4626	CHAMPAWAT	V	N	64	N	207101105 03 01 12	01-APR-26	07-APR-26	1,22,43,05
4627	CHAMPAWAT	V	N	65	N	207101104 03 02 12	01-APR-26	08-APR-26	1,06,38,00
4628	CHAMPAWAT	V	N	66	N	207101101 03 02 12	01-APR-26	08-APR-26	30,69,15
4629	CHAMPAWAT	V	N	67	N	207101102 03 02 12	01-APR-26	08-APR-26	1,52,80,17
4630	CHAMPAWAT	V	N	68	N	207101104 03 02 12	01-APR-26	08-APR-26	1,47,31,92
4631	CHAMPAWAT	V	N	73	N	207101109 06 02 12	01-APR-26	15-APR-26	5,17,43
4632	CHAMPAWAT	V	N	74	N	207101109 03 02 12	01-APR-26	15-APR-26	80,29,20
4633	CHAMPAWAT	V	N	75	N	207101101 03 02 12	01-APR-26	15-APR-26	6,95,62
4634	CHAMPAWAT	V	N	76	N	207101104 03 02 12	01-APR-26	15-APR-26	2,04,24,00
4635	CHAMPAWAT	V	N	77	N	207101105 03 02 12	01-APR-26	15-APR-26	8,83,74
4636	CHAMPAWAT	V	N	78	N	207101109 03 02 12	01-APR-26	15-APR-26	4,87,34
4637	CHAMPAWAT	V	N	79	N	207101105 03 01 12	01-APR-26	15-APR-26	1,42,20
4638	CHAMPAWAT	V	N	80	N	207101102 03 02 12	01-APR-26	15-APR-26	1,67,35,43
4639	CHAMPAWAT	V	N	84	N	207101104 03 02 12	01-APR-26	18-APR-26	1,14,70,78
4640	CHAMPAWAT	V	N	88	N	207101105 03 02 12	01-APR-26	18-APR-26	38,35,71
4641	CHAMPAWAT	V	N	90	N	207101105 03 02 12	01-APR-26	24-APR-26	6,97,72
4642	CHAMPAWAT	V	N	92	N	207101104 03 02 12	01-APR-26	24-APR-26	2,19,50,55
4643	CHAMPAWAT	V	N	94	N	207101109 03 02 12	01-APR-26	24-APR-26	5,32,77
4644	CHAMPAWAT	V	N	96	N	207101104 03 02 12	01-APR-26	24-APR-26	1,85,45,36
4645	CHAMPAWAT	V	N	97	N	207101109 06 02 12	01-APR-26	24-APR-26	4,64,92

DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

Voucher Details

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DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4646	CHAMPAWAT	V	N	103	N	207101115 03 02 13	01-APR-26	27-APR-26	4,93,80
4647	CHAMPAWAT	V	N	104	N	207101115 03 02 13	01-APR-26	27-APR-26	8,96,38
4648	CHAMPAWAT	V	N	105	N	207101115 03 02 13	01-APR-26	27-APR-26	8,05,80
4649	CHAMPAWAT	V	N	98	N	207101115 03 02 13	01-APR-26	27-APR-26	7,02,66

DDO- 88005342 ***PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4650	CHAMPAWAT	V	N	89	N	207101115 03 02 13	01-APR-26	21-APR-26	15,39,62

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4651	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-APR-26	04-APR-26	4,23,57,49
4652	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-APR-26	04-APR-26	4,34,50
4653	CHAMPAWAT	V	N	100	N	207101101 03 02 12	01-APR-26	27-APR-26	73,83,94
4654	CHAMPAWAT	V	N	106	N	207101105 03 02 12	01-APR-26	27-APR-26	8,77,98
4655	CHAMPAWAT	V	N	109	N	207101104 03 02 12	01-APR-26	28-APR-26	1,91,81,25
4656	CHAMPAWAT	V	N	11	N	207101109 05 02 12	01-APR-26	04-APR-26	9,18,04
4657	CHAMPAWAT	V	N	112	N	207101102 03 02 12	01-APR-26	28-APR-26	88,49,52
4658	CHAMPAWAT	V	N	113	N	207101109 03 02 12	01-APR-26	28-APR-26	64,20,33
4659	CHAMPAWAT	V	N	114	N	207101102 03 02 12	01-APR-26	28-APR-26	44,39,51
4660	CHAMPAWAT	V	N	118	N	207101104 03 02 12	01-APR-26	28-APR-26	2,23,94,40
4661	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-APR-26	04-APR-26	99,39,73
4662	CHAMPAWAT	V	N	120	N	207101109 03 02 12	01-APR-26	28-APR-26	70,96,50
4663	CHAMPAWAT	V	N	122	N	207101105 03 02 12	01-APR-26	28-APR-26	11,21,09
4664	CHAMPAWAT	V	N	128	N	207101104 03 02 12	01-APR-26	28-APR-26	1,18,81,60
4665	CHAMPAWAT	V	N	13	N	207101109 06 02 12	01-APR-26	04-APR-26	2,95,79,38
4666	CHAMPAWAT	V	N	14	N	207101111 03 02 12	01-APR-26	04-APR-26	8,70,00
4667	CHAMPAWAT	V	N	15	N	207101111 03 02 12	01-APR-26	04-APR-26	2,63,00
4668	CHAMPAWAT	V	N	159	N	207101101 03 02 12	01-APR-26	30-APR-26	10,93,07,38
4669	CHAMPAWAT	V	N	160	N	207101101 04 01 12	01-APR-26	30-APR-26	58,58,89
4670	CHAMPAWAT	V	N	161	N	207101105 04 01 12	01-APR-26	30-APR-26	52,75,08
4671	CHAMPAWAT	V	N	162	N	207101105 03 02 12	01-APR-26	30-APR-26	4,29,23,47
4672	CHAMPAWAT	V	N	163	N	207101105 03 02 12	01-APR-26	30-APR-26	42,08,80
4673	CHAMPAWAT	V	N	164	N	207101101 03 01 12	01-APR-26	30-APR-26	85,79,33
4674	CHAMPAWAT	V	N	165	N	207101105 03 01 12	01-APR-26	30-APR-26	2,51,39,40
4675	CHAMPAWAT	V	N	166	N	207101109 03 02 12	01-APR-26	30-APR-26	3,64,82,68
4676	CHAMPAWAT	V	N	167	N	207101105 03 02 12	01-APR-26	30-APR-26	54,72,81

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	CHAMPAWAT	V	N	168	N	207101109 05 02 12	01-APR-26	30-APR-26	9,18,04
4678	CHAMPAWAT	V	N	169	N	207101105 03 02 12	01-APR-26	30-APR-26	4,34,50
4679	CHAMPAWAT	V	N	170	N	207101105 03 02 12	01-APR-26	30-APR-26	94,85,16
4680	CHAMPAWAT	V	N	171	N	207101109 06 02 12	01-APR-26	30-APR-26	2,99,96,74
4681	CHAMPAWAT	V	N	172	N	207101111 03 02 12	01-APR-26	30-APR-26	8,70,00
4682	CHAMPAWAT	V	N	173	N	207101111 03 02 12	01-APR-26	30-APR-26	2,63,00
4683	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-APR-26	04-APR-26	10,79,93,96
4684	CHAMPAWAT	V	N	3	N	207101105 04 01 12	01-APR-26	04-APR-26	50,68,59
4685	CHAMPAWAT	V	N	4	N	207101101 04 01 12	01-APR-26	04-APR-26	58,58,89
4686	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-APR-26	04-APR-26	37,69,56
4687	CHAMPAWAT	V	N	6	N	207101105 03 01 12	01-APR-26	04-APR-26	2,59,59,90
4688	CHAMPAWAT	V	N	7	N	207101101 03 01 12	01-APR-26	04-APR-26	85,39,43
4689	CHAMPAWAT	V	N	70	N	207101109 06 02 12	01-APR-26	10-APR-26	13,05,44
4690	CHAMPAWAT	V	N	71	N	207101105 03 02 12	01-APR-26	10-APR-26	1,45,71
4691	CHAMPAWAT	V	N	72	N	207101105 03 02 12	01-APR-26	10-APR-26	1,42,20
4692	CHAMPAWAT	V	N	8	N	207101109 03 02 12	01-APR-26	04-APR-26	3,51,75,26
4693	CHAMPAWAT	V	N	82	N	207101105 03 02 12	01-APR-26	17-APR-26	20,79,21
4694	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-APR-26	04-APR-26	54,72,81
4695	CHAMPAWAT	V	N	91	N	207101105 03 02 12	01-APR-26	24-APR-26	7,69,30
4696	CHAMPAWAT	V	N	93	N	207101105 04 01 12	01-APR-26	24-APR-26	2,06,49
4697	CHAMPAWAT	V	N	95	N	207101109 06 02 12	01-APR-26	24-APR-26	4,22,62
4698	CHAMPAWAT	V	N	99	N	207101105 03 02 12	01-APR-26	27-APR-26	2,84,40

DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	CHAMPAWAT	V	N	85	N	207101115 03 02 13	01-APR-26	18-APR-26	42,15,23

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4700	CHAMPAWAT	V	N	86	N	207101101 03 02 12	01-APR-26	17-APR-26	6,47,72
4701	CHAMPAWAT	V	N	87	N	207101101 03 02 12	01-APR-26	17-APR-26	6,47,72

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4702	CHAMPAWAT	V	N	110	N	207101101 03 02 12	01-APR-26	28-APR-26	49,10,30
4703	CHAMPAWAT	V	N	125	N	207101105 03 02 12	01-APR-26	28-APR-26	12,43,14

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DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	CHAMPAWAT	V	N	131	N	207101101 03 02 12	01-APR-26	30-APR-26	4,41,83,03
4705	CHAMPAWAT	V	N	132	N	207101105 03 02 12	01-APR-26	30-APR-26	1,47,08,60
4706	CHAMPAWAT	V	N	133	N	207101101 04 01 12	01-APR-26	30-APR-26	3,71,42
4707	CHAMPAWAT	V	N	134	N	207101105 03 02 12	01-APR-26	30-APR-26	9,55,90
4708	CHAMPAWAT	V	N	135	N	207101105 03 01 12	01-APR-26	30-APR-26	1,17,65,26
4709	CHAMPAWAT	V	N	136	N	207101101 03 01 12	01-APR-26	30-APR-26	44,88,41
4710	CHAMPAWAT	V	N	137	N	207101109 03 02 12	01-APR-26	30-APR-26	94,52,63
4711	CHAMPAWAT	V	N	138	N	207101105 03 02 12	01-APR-26	30-APR-26	26,05,58
4712	CHAMPAWAT	V	N	139	N	207101109 06 02 12	01-APR-26	30-APR-26	2,16,92,06
4713	CHAMPAWAT	V	N	140	N	207101105 03 02 12	01-APR-26	30-APR-26	81,66,08
4714	CHAMPAWAT	V	N	141	N	207101105 03 02 12	01-APR-26	30-APR-26	1,14,03
4715	CHAMPAWAT	V	N	142	N	207101109 03 02 12	01-APR-26	30-APR-26	4,33,06
4716	CHAMPAWAT	V	N	16	N	207101101 03 02 12	01-APR-26	04-APR-26	4,24,32,35
4717	CHAMPAWAT	V	N	17	N	207101105 03 02 12	01-APR-26	04-APR-26	1,62,68,69
4718	CHAMPAWAT	V	N	18	N	207101101 04 01 12	01-APR-26	04-APR-26	3,71,42
4719	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-APR-26	04-APR-26	9,55,90
4720	CHAMPAWAT	V	N	20	N	207101105 03 01 12	01-APR-26	04-APR-26	1,17,65,26
4721	CHAMPAWAT	V	N	21	N	207101101 03 01 12	01-APR-26	04-APR-26	48,39,19
4722	CHAMPAWAT	V	N	22	N	207101109 03 02 12	01-APR-26	04-APR-26	95,00,94
4723	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-APR-26	04-APR-26	26,05,58
4724	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-APR-26	04-APR-26	81,66,08
4725	CHAMPAWAT	V	N	25	N	207101109 06 02 12	01-APR-26	04-APR-26	2,16,92,06
4726	CHAMPAWAT	V	N	26	N	207101109 03 02 12	01-APR-26	04-APR-26	4,33,06
4727	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-APR-26	04-APR-26	1,14,03

DDO- 88034518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4728	CHAMPAWAT	V	N	178	N	207101115 03 02 13	01-APR-26	30-APR-26	8,39,06
4729	CHAMPAWAT	V	N	184	N	207101115 03 02 13	01-APR-26	30-APR-26	7,65,51

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4730	CHAMPAWAT	V	N	111	N	207101105 03 02 12	01-APR-26	28-APR-26	4,33,71
4731	CHAMPAWAT	V	N	115	N	207101101 03 02 12	01-APR-26	28-APR-26	8,62,68
4732	CHAMPAWAT	V	N	116	N	207101101 03 02 12	01-APR-26	28-APR-26	5,96,34
4733	CHAMPAWAT	V	N	117	N	207101101 03 02 12	01-APR-26	28-APR-26	5,71,71
4734	CHAMPAWAT	V	N	119	N	207101105 03 02 12	01-APR-26	28-APR-26	51,90,30

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DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4735	CHAMPAWAT	V	N	123	N	207101101 03 02 12	01-APR-26	28-APR-26	6,55,08
4736	CHAMPAWAT	V	N	124	N	207101101 03 02 12	01-APR-26	28-APR-26	3,63,60
4737	CHAMPAWAT	V	N	127	N	207101104 03 02 12	01-APR-26	28-APR-26	2,50,00,00
4738	CHAMPAWAT	V	N	129	N	207101109 03 02 12	01-APR-26	29-APR-26	1,29,44,40
4739	CHAMPAWAT	V	N	143	N	207101101 04 01 12	01-APR-26	30-APR-26	41,22,61
4740	CHAMPAWAT	V	N	144	N	207101105 04 01 12	01-APR-26	30-APR-26	18,38,31
4741	CHAMPAWAT	V	N	145	N	207101105 04 01 12	01-APR-26	30-APR-26	1,61,87
4742	CHAMPAWAT	V	N	146	N	207101105 03 02 12	01-APR-26	30-APR-26	16,81,85
4743	CHAMPAWAT	V	N	147	N	207101101 03 01 12	01-APR-26	30-APR-26	59,41,98
4744	CHAMPAWAT	V	N	148	N	207101105 03 01 12	01-APR-26	30-APR-26	1,49,79,82
4745	CHAMPAWAT	V	N	149	N	207101109 03 02 12	01-APR-26	30-APR-26	3,03,88,42
4746	CHAMPAWAT	V	N	150	N	207101105 03 02 12	01-APR-26	30-APR-26	53,18,99
4747	CHAMPAWAT	V	N	151	N	207101109 05 02 12	01-APR-26	30-APR-26	18,22,08
4748	CHAMPAWAT	V	N	152	N	207101109 06 02 12	01-APR-26	30-APR-26	2,12,77,63
4749	CHAMPAWAT	V	N	153	N	207101105 03 02 12	01-APR-26	30-APR-26	52,73,63
4750	CHAMPAWAT	V	N	154	N	207101109 03 02 12	01-APR-26	30-APR-26	63,33,21
4751	CHAMPAWAT	V	N	155	N	207101105 03 02 12	01-APR-26	30-APR-26	12,61,95
4752	CHAMPAWAT	V	N	156	N	207101111 03 02 12	01-APR-26	30-APR-26	8,70,00
4753	CHAMPAWAT	V	N	157	N	207101105 03 02 12	01-APR-26	30-APR-26	2,45,11,19
4754	CHAMPAWAT	V	N	158	N	207101101 03 02 12	01-APR-26	30-APR-26	6,56,54,26
4755	CHAMPAWAT	V	N	28	N	207101101 07 00 12	01-APR-26	04-APR-26	8,56,98
4756	CHAMPAWAT	V	N	29	N	207101105 07 00 12	01-APR-26	04-APR-26	6,45,66
4757	CHAMPAWAT	V	N	30	N	207101101 04 01 12	01-APR-26	04-APR-26	49,36,99
4758	CHAMPAWAT	V	N	31	N	207101105 03 02 12	01-APR-26	04-APR-26	12,61,95
4759	CHAMPAWAT	V	N	32	N	207101105 07 00 12	01-APR-26	04-APR-26	6,81,75
4760	CHAMPAWAT	V	N	33	N	207101101 07 00 12	01-APR-26	04-APR-26	11,36,25
4761	CHAMPAWAT	V	N	34	N	207101109 03 02 12	01-APR-26	04-APR-26	63,33,21
4762	CHAMPAWAT	V	N	35	N	207101109 06 02 12	01-APR-26	04-APR-26	2,12,72,76
4763	CHAMPAWAT	V	N	36	N	207101105 04 01 12	01-APR-26	04-APR-26	1,61,87
4764	CHAMPAWAT	V	N	37	N	207101101 03 01 12	01-APR-26	04-APR-26	59,41,98
4765	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-APR-26	04-APR-26	19,70,20
4766	CHAMPAWAT	V	N	39	N	207101111 03 02 12	01-APR-26	04-APR-26	8,70,00
4767	CHAMPAWAT	V	N	40	N	207101105 04 01 12	01-APR-26	04-APR-26	22,54,01
4768	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-APR-26	04-APR-26	2,46,64,51
4769	CHAMPAWAT	V	N	42	N	207101109 03 02 12	01-APR-26	04-APR-26	3,02,83,11
4770	CHAMPAWAT	V	N	43	N	207101105 07 00 12	01-APR-26	04-APR-26	6,26,58
4771	CHAMPAWAT	V	N	44	N	207101105 03 02 12	01-APR-26	04-APR-26	47,36,43

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DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	CHAMPAWAT	V	N	45	N	207101105 07 00 12	01-APR-26	04-APR-26	4,79,16
4773	CHAMPAWAT	V	N	46	N	207101109 05 02 12	01-APR-26	04-APR-26	18,22,08
4774	CHAMPAWAT	V	N	47	N	207101105 03 01 12	01-APR-26	04-APR-26	1,56,19,72
4775	CHAMPAWAT	V	N	48	N	207101105 03 02 12	01-APR-26	04-APR-26	50,75,67
4776	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-APR-26	04-APR-26	6,19,02,11
4777	CHAMPAWAT	V	N	69	N	207101109 03 02 12	01-APR-26	09-APR-26	1,00,00
4778	CHAMPAWAT	V	N	81	N	207101101 03 02 12	01-APR-26	16-APR-26	4,70,05
4779	CHAMPAWAT	V	N	83	N	207101109 03 02 12	01-APR-26	17-APR-26	5,02,09

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4780	BAGESHWAR	V	N	108	N	207101115 03 02 13	01-APR-26	29-APR-26	67,62,40

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4781	BAGESHWAR	V	N	106	N	207101115 03 02 13	01-APR-26	29-APR-26	1,19,13,20

DDO- 89002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4782	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-APR-26	10-APR-26	1,46,46,60

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4783	BAGESHWAR	V	N	1	N	207101101 04 01 12	01-APR-26	04-APR-26	1,16,26,44
4784	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-APR-26	04-APR-26	1,62,98,89
4785	BAGESHWAR	V	N	100	N	207101102 03 02 12	01-APR-26	27-APR-26	1,50,44,18
4786	BAGESHWAR	V	N	101	N	207101101 03 02 12	01-APR-26	27-APR-26	12,08,70
4787	BAGESHWAR	V	N	107	N	207101105 03 02 12	01-APR-26	29-APR-26	37,27,78
4788	BAGESHWAR	V	N	109	N	207101104 03 02 12	01-APR-26	29-APR-26	1,74,43,20
4789	BAGESHWAR	V	N	112	N	207101105 03 02 12	01-APR-26	30-APR-26	1,35,01,66
4790	BAGESHWAR	V	N	113	N	207101101 03 01 12	01-APR-26	30-APR-26	1,45,05,81
4791	BAGESHWAR	V	N	119	N	207101105 03 02 12	01-APR-26	30-APR-26	10,96,52
4792	BAGESHWAR	V	N	12	N	207101101 03 01 12	01-APR-26	04-APR-26	1,46,66,82
4793	BAGESHWAR	V	N	120	N	207101105 03 02 12	01-APR-26	30-APR-26	61,09,77
4794	BAGESHWAR	V	N	121	N	207101109 03 02 12	01-APR-26	30-APR-26	83,13,39
4795	BAGESHWAR	V	N	125	N	207101109 05 02 12	01-APR-26	30-APR-26	5,98,85

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DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4796	BAGESHWAR	V	N	129	N	207101111 03 02 12	01-APR-26	30-APR-26	6,25,00
4797	BAGESHWAR	V	N	134	N	207101105 04 01 12	01-APR-26	30-APR-26	60,56,32
4798	BAGESHWAR	V	N	137	N	207101105 03 02 12	01-APR-26	30-APR-26	6,58,22,10
4799	BAGESHWAR	V	N	143	N	207101105 03 01 12	01-APR-26	30-APR-26	4,50,08,15
4800	BAGESHWAR	V	N	148	N	207101105 03 02 12	01-APR-26	30-APR-26	2,90,04,87
4801	BAGESHWAR	V	N	149	N	207101101 03 02 12	01-APR-26	30-APR-26	19,15,75,52
4802	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-APR-26	04-APR-26	9,57,48
4803	BAGESHWAR	V	N	159	N	207101109 06 02 12	01-APR-26	30-APR-26	12,39,66,75
4804	BAGESHWAR	V	N	163	N	207101105 03 02 12	01-APR-26	30-APR-26	17,71,46
4805	BAGESHWAR	V	N	164	N	207101111 03 02 12	01-APR-26	30-APR-26	30,30,00
4806	BAGESHWAR	V	N	165	N	207101109 03 02 12	01-APR-26	30-APR-26	6,74,61,23
4807	BAGESHWAR	V	N	167	N	207101101 04 01 12	01-APR-26	30-APR-26	1,07,62,27
4808	BAGESHWAR	V	N	18	N	207101109 03 02 12	01-APR-26	04-APR-26	6,77,66,76
4809	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-APR-26	04-APR-26	21,09,42
4810	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-APR-26	04-APR-26	52,80,27
4811	BAGESHWAR	V	N	26	N	207101111 03 02 12	01-APR-26	04-APR-26	23,10,00
4812	BAGESHWAR	V	N	27	N	207101105 04 01 12	01-APR-26	04-APR-26	61,94,73
4813	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-APR-26	04-APR-26	2,64,18,67
4814	BAGESHWAR	V	N	3	N	207101109 05 02 12	01-APR-26	04-APR-26	5,98,85
4815	BAGESHWAR	V	N	32	N	207101109 06 02 12	01-APR-26	04-APR-26	11,97,83,74
4816	BAGESHWAR	V	N	33	N	207101111 03 02 12	01-APR-26	04-APR-26	6,25,00
4817	BAGESHWAR	V	N	37	N	207101105 03 02 12	01-APR-26	04-APR-26	10,96,52
4818	BAGESHWAR	V	N	38	N	207101109 03 02 12	01-APR-26	04-APR-26	83,13,39
4819	BAGESHWAR	V	N	39	N	207101101 03 02 12	01-APR-26	04-APR-26	17,75,92,98
4820	BAGESHWAR	V	N	4	N	207101109 03 02 12	01-APR-26	04-APR-26	12,32,40
4821	BAGESHWAR	V	N	6	N	207101105 03 01 12	01-APR-26	04-APR-26	4,57,80,38
4822	BAGESHWAR	V	N	7	N	207101105 03 02 12	01-APR-26	04-APR-26	6,58,32,40
4823	BAGESHWAR	V	N	72	N	207101111 03 02 12	01-APR-26	07-APR-26	7,20,00
4824	BAGESHWAR	V	N	88	N	207101104 03 02 12	01-APR-26	17-APR-26	1,18,35,78
4825	BAGESHWAR	V	N	89	N	207101101 03 02 12	01-APR-26	17-APR-26	10,75,98
4826	BAGESHWAR	V	N	98	N	207101104 03 02 12	01-APR-26	27-APR-26	1,99,43,55

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4827	BAGESHWAR	V	N	93	N	207101115 03 02 13	01-APR-26	24-APR-26	82,16,00

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

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DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4828	BAGESHWAR	V	N	80	N	207101115 03 02 13	01-APR-26	13-APR-26	65,72,80

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4829	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-APR-26	04-APR-26	1,69,61,97
4830	BAGESHWAR	V	N	111	N	207101101 04 01 12	01-APR-26	30-APR-26	9,26,30
4831	BAGESHWAR	V	N	115	N	207101109 03 02 12	01-APR-26	30-APR-26	14,19,68
4832	BAGESHWAR	V	N	117	N	207101105 03 01 12	01-APR-26	30-APR-26	1,47,13,27
4833	BAGESHWAR	V	N	118	N	207101109 03 02 12	01-APR-26	30-APR-26	1,35,36,84
4834	BAGESHWAR	V	N	124	N	207101101 03 02 12	01-APR-26	30-APR-26	4,34,61,62
4835	BAGESHWAR	V	N	14	N	207101105 03 01 12	01-APR-26	04-APR-26	1,37,68,11
4836	BAGESHWAR	V	N	141	N	207101105 03 02 12	01-APR-26	30-APR-26	1,54,52,60
4837	BAGESHWAR	V	N	146	N	207101101 03 01 12	01-APR-26	30-APR-26	39,73,40
4838	BAGESHWAR	V	N	147	N	207101102 03 02 12	01-APR-26	30-APR-26	1,88,50,29
4839	BAGESHWAR	V	N	150	N	207101109 06 02 12	01-APR-26	30-APR-26	14,78,88
4840	BAGESHWAR	V	N	151	N	207101105 03 02 12	01-APR-26	30-APR-26	24,76,33
4841	BAGESHWAR	V	N	153	N	207101104 03 02 12	01-APR-26	30-APR-26	2,43,54,00
4842	BAGESHWAR	V	N	154	N	207101105 03 02 12	01-APR-26	30-APR-26	2,43,15,36
4843	BAGESHWAR	V	N	160	N	207101109 03 02 12	01-APR-26	30-APR-26	23,32,08
4844	BAGESHWAR	V	N	166	N	207101105 03 02 12	01-APR-26	30-APR-26	35,84,50
4845	BAGESHWAR	V	N	168	N	207101105 03 02 12	01-APR-26	30-APR-26	7,33,12
4846	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-APR-26	04-APR-26	1,33,85,01
4847	BAGESHWAR	V	N	170	N	207101109 06 02 12	01-APR-26	30-APR-26	3,73,53,16
4848	BAGESHWAR	V	N	171	N	207101104 03 02 12	01-APR-26	30-APR-26	1,18,35,78
4849	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-APR-26	04-APR-26	10,27,95
4850	BAGESHWAR	V	N	22	N	207101101 04 01 12	01-APR-26	04-APR-26	3,45,74
4851	BAGESHWAR	V	N	23	N	207101101 03 02 12	01-APR-26	04-APR-26	3,78,98,90
4852	BAGESHWAR	V	N	24	N	207101109 06 02 12	01-APR-26	04-APR-26	3,70,61,52
4853	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-APR-26	04-APR-26	41,54,09
4854	BAGESHWAR	V	N	36	N	207101109 03 02 12	01-APR-26	04-APR-26	1,35,21,85
4855	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-APR-26	04-APR-26	24,76,33
4856	BAGESHWAR	V	N	41	N	207101109 03 02 12	01-APR-26	04-APR-26	14,19,68
4857	BAGESHWAR	V	N	71	N	207101104 03 02 12	01-APR-26	07-APR-26	97,95,23
4858	BAGESHWAR	V	N	73	N	207101102 03 02 12	01-APR-26	07-APR-26	75,31,92
4859	BAGESHWAR	V	N	74	N	207101109 03 02 12	01-APR-26	07-APR-26	28,01,34
4860	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-APR-26	09-APR-26	23,66,84
4861	BAGESHWAR	V	N	78	N	207101104 03 02 12	01-APR-26	09-APR-26	1,01,43,60

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DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	BAGESHWAR	V	N	8	N	207101101 03 01 12	01-APR-26	04-APR-26	42,75,81
4863	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-APR-26	20-APR-26	58,10,83
4864	BAGESHWAR	V	N	92	N	207101104 03 02 12	01-APR-26	20-APR-26	2,50,00,00

DDO- 89026086 ***HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4865	BAGESHWAR	V	N	76	N	207101115 03 02 13	01-APR-26	08-APR-26	8,81,64

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4866	BAGESHWAR	V	N	110	N	207101101 04 01 12	01-APR-26	30-APR-26	2,90,28
4867	BAGESHWAR	V	N	122	N	207101105 03 01 12	01-APR-26	30-APR-26	1,74,44,49
4868	BAGESHWAR	V	N	123	N	207101105 04 01 12	01-APR-26	30-APR-26	12,70,84
4869	BAGESHWAR	V	N	127	N	207101105 03 02 12	01-APR-26	30-APR-26	1,74,45
4870	BAGESHWAR	V	N	130	N	207101105 03 02 12	01-APR-26	30-APR-26	4,31,50
4871	BAGESHWAR	V	N	131	N	207101101 03 02 12	01-APR-26	30-APR-26	2,88,18,84
4872	BAGESHWAR	V	N	132	N	207101105 03 02 12	01-APR-26	30-APR-26	83,78,68
4873	BAGESHWAR	V	N	133	N	207101105 03 02 12	01-APR-26	30-APR-26	91,44,43
4874	BAGESHWAR	V	N	135	N	207101109 06 02 12	01-APR-26	30-APR-26	3,44,83,89
4875	BAGESHWAR	V	N	138	N	207101101 03 01 12	01-APR-26	30-APR-26	48,47,34
4876	BAGESHWAR	V	N	155	N	207101109 03 02 12	01-APR-26	30-APR-26	34,51,48
4877	BAGESHWAR	V	N	157	N	207101105 03 02 12	01-APR-26	30-APR-26	3,87,10
4878	BAGESHWAR	V	N	161	N	207101109 03 02 12	01-APR-26	30-APR-26	1,33,88,41
4879	BAGESHWAR	V	N	162	N	207101105 03 02 12	01-APR-26	30-APR-26	25,52,06
4880	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-APR-26	06-APR-26	2,73,20,88
4881	BAGESHWAR	V	N	45	N	207101101 03 01 12	01-APR-26	06-APR-26	48,17,64
4882	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-APR-26	06-APR-26	29,56,54
4883	BAGESHWAR	V	N	49	N	207101109 03 02 12	01-APR-26	06-APR-26	38,07,84
4884	BAGESHWAR	V	N	52	N	207101105 03 01 12	01-APR-26	06-APR-26	1,76,00,91
4885	BAGESHWAR	V	N	53	N	207101105 03 02 12	01-APR-26	06-APR-26	3,87,10
4886	BAGESHWAR	V	N	56	N	207101109 03 02 12	01-APR-26	06-APR-26	1,33,88,41
4887	BAGESHWAR	V	N	60	N	207101105 03 02 12	01-APR-26	06-APR-26	86,51,47
4888	BAGESHWAR	V	N	62	N	207101105 03 02 12	01-APR-26	06-APR-26	4,31,50
4889	BAGESHWAR	V	N	63	N	207101101 04 01 12	01-APR-26	06-APR-26	2,90,28
4890	BAGESHWAR	V	N	64	N	207101109 06 02 12	01-APR-26	06-APR-26	3,49,34,69
4891	BAGESHWAR	V	N	66	N	207101105 03 02 12	01-APR-26	06-APR-26	1,74,45
4892	BAGESHWAR	V	N	69	N	207101105 03 02 12	01-APR-26	06-APR-26	83,13,27

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DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4893	BAGESHWAR	V	N	70	N	207101105 04 01 12	01-APR-26	06-APR-26	12,70,84
4894	BAGESHWAR	V	N	85	N	207101105 03 02 12	01-APR-26	16-APR-26	14,82,46
4895	BAGESHWAR	V	N	87	N	207101104 03 02 12	01-APR-26	16-APR-26	2,36,71,56

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4896	BAGESHWAR	V	N	102	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
4897	BAGESHWAR	V	N	103	N	207101105 03 02 12	01-APR-26	28-APR-26	6,04,35
4898	BAGESHWAR	V	N	104	N	207101101 03 02 12	01-APR-26	28-APR-26	4,26,60
4899	BAGESHWAR	V	N	105	N	207101105 03 02 12	01-APR-26	28-APR-26	4,26,60
4900	BAGESHWAR	V	N	114	N	207101101 04 01 12	01-APR-26	30-APR-26	64,16,45
4901	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-APR-26	30-APR-26	10,58,93
4902	BAGESHWAR	V	N	126	N	207101109 03 02 12	01-APR-26	30-APR-26	2,04,54,00
4903	BAGESHWAR	V	N	128	N	207101109 05 02 12	01-APR-26	30-APR-26	3,16,24
4904	BAGESHWAR	V	N	136	N	207101109 06 02 12	01-APR-26	30-APR-26	3,99,67,81
4905	BAGESHWAR	V	N	139	N	207101105 03 02 12	01-APR-26	30-APR-26	1,46,28,84
4906	BAGESHWAR	V	N	140	N	207101101 03 01 12	01-APR-26	30-APR-26	71,63,08
4907	BAGESHWAR	V	N	142	N	207101105 03 02 12	01-APR-26	30-APR-26	3,07,77,31
4908	BAGESHWAR	V	N	144	N	207101101 03 02 12	01-APR-26	30-APR-26	7,67,52,26
4909	BAGESHWAR	V	N	145	N	207101109 03 02 12	01-APR-26	30-APR-26	32,01,82
4910	BAGESHWAR	V	N	152	N	207101105 03 01 12	01-APR-26	30-APR-26	2,69,85,98
4911	BAGESHWAR	V	N	156	N	207101105 03 02 12	01-APR-26	30-APR-26	30,00,74
4912	BAGESHWAR	V	N	158	N	207101105 04 01 12	01-APR-26	30-APR-26	33,70,98
4913	BAGESHWAR	V	N	169	N	207101105 03 02 12	01-APR-26	30-APR-26	33,34,64
4914	BAGESHWAR	V	N	43	N	207101109 03 02 12	01-APR-26	06-APR-26	32,01,82
4915	BAGESHWAR	V	N	46	N	207101109 05 02 12	01-APR-26	06-APR-26	3,16,24
4916	BAGESHWAR	V	N	48	N	207101105 04 01 12	01-APR-26	06-APR-26	33,70,98
4917	BAGESHWAR	V	N	50	N	207101109 06 02 12	01-APR-26	06-APR-26	4,01,80,90
4918	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-APR-26	06-APR-26	26,57,09
4919	BAGESHWAR	V	N	54	N	207101105 03 02 12	01-APR-26	06-APR-26	1,54,52,96
4920	BAGESHWAR	V	N	55	N	207101101 03 02 12	01-APR-26	06-APR-26	7,82,11,67
4921	BAGESHWAR	V	N	57	N	207101105 03 02 12	01-APR-26	06-APR-26	3,21,38,07
4922	BAGESHWAR	V	N	58	N	207101101 04 01 12	01-APR-26	06-APR-26	64,16,45
4923	BAGESHWAR	V	N	59	N	207101101 03 01 12	01-APR-26	06-APR-26	77,02,72
4924	BAGESHWAR	V	N	61	N	207101105 03 02 12	01-APR-26	06-APR-26	10,58,93
4925	BAGESHWAR	V	N	65	N	207101105 03 01 12	01-APR-26	06-APR-26	2,61,47,56
4926	BAGESHWAR	V	N	67	N	207101105 03 02 12	01-APR-26	06-APR-26	36,44,32

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DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	BAGESHWAR	V	N	68	N	207101109 03 02 12	01-APR-26	06-APR-26	2,02,26,42
4928	BAGESHWAR	V	N	82	N	207101105 03 02 12	01-APR-26	15-APR-26	4,50,52
4929	BAGESHWAR	V	N	84	N	207101105 03 02 12	01-APR-26	15-APR-26	8,61,83
4930	BAGESHWAR	V	N	90	N	207101101 03 02 12	01-APR-26	18-APR-26	5,95,34
4931	BAGESHWAR	V	N	94	N	207101105 03 02 12	01-APR-26	27-APR-26	1,19,26
4932	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-APR-26	27-APR-26	81,23
4933	BAGESHWAR	V	N	96	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60
4934	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-APR-26	27-APR-26	5,23,92
4935	BAGESHWAR	V	N	99	N	207101105 03 02 12	01-APR-26	27-APR-26	4,26,60

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4936	BAGESHWAR	V	N	13	N	207101105 04 01 12	01-APR-26	04-APR-26	3,62,40
4937	BAGESHWAR	V	N	16	N	207101109 06 02 12	01-APR-26	04-APR-26	1,64,97,23
4938	BAGESHWAR	V	N	172	N	207101105 03 02 12	01-APR-26	30-APR-26	12,98,76
4939	BAGESHWAR	V	N	173	N	207101105 03 01 12	01-APR-26	30-APR-26	51,01,54
4940	BAGESHWAR	V	N	174	N	207101105 04 01 12	01-APR-26	30-APR-26	3,62,40
4941	BAGESHWAR	V	N	175	N	207101105 03 02 12	01-APR-26	30-APR-26	49,61,56
4942	BAGESHWAR	V	N	176	N	207101101 03 02 12	01-APR-26	30-APR-26	44,75,35
4943	BAGESHWAR	V	N	177	N	207101109 03 02 12	01-APR-26	30-APR-26	44,60,96
4944	BAGESHWAR	V	N	178	N	207101109 06 02 12	01-APR-26	30-APR-26	1,64,97,23
4945	BAGESHWAR	V	N	179	N	207101109 03 02 12	01-APR-26	30-APR-26	6,22,10
4946	BAGESHWAR	V	N	180	N	207101101 03 01 12	01-APR-26	30-APR-26	2,05,46
4947	BAGESHWAR	V	N	181	N	207101105 03 02 12	01-APR-26	30-APR-26	20,82,72
4948	BAGESHWAR	V	N	182	N	207101105 03 02 12	01-APR-26	30-APR-26	3,53,92
4949	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-APR-26	04-APR-26	17,87,89
4950	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-APR-26	04-APR-26	47,22,19
4951	BAGESHWAR	V	N	28	N	207101105 03 02 12	01-APR-26	04-APR-26	3,53,92
4952	BAGESHWAR	V	N	30	N	207101101 03 01 12	01-APR-26	04-APR-26	2,05,46
4953	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-APR-26	04-APR-26	9,02,49
4954	BAGESHWAR	V	N	34	N	207101109 03 02 12	01-APR-26	04-APR-26	6,22,10
4955	BAGESHWAR	V	N	42	N	207101101 03 02 12	01-APR-26	04-APR-26	44,75,35
4956	BAGESHWAR	V	N	5	N	207101109 03 02 12	01-APR-26	04-APR-26	44,60,96
4957	BAGESHWAR	V	N	75	N	207101105 03 02 12	01-APR-26	08-APR-26	5,89,66
4958	BAGESHWAR	V	N	81	N	207101105 03 02 12	01-APR-26	15-APR-26	7,18,11
4959	BAGESHWAR	V	N	83	N	207101105 03 01 12	01-APR-26	15-APR-26	5,11,92
4960	BAGESHWAR	V	N	86	N	207101105 03 01 12	01-APR-26	16-APR-26	13,44,91

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DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4961	BAGESHWAR	V	N	9	N	207101105 03 01 12	01-APR-26	04-APR-26	59,19,03

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4962	RUDRAPRAYAG	V	N	74	N	207101101 03 02 12	01-APR-26	24-APR-26	5,86,97
4963	RUDRAPRAYAG	V	N	76	N	207101115 03 02 13	01-APR-26	24-APR-26	68,28,44

DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	RUDRAPRAYAG	V	N	75	N	207101115 03 02 13	01-APR-26	24-APR-26	69,67,80
4965	RUDRAPRAYAG	V	N	81	N	207101115 03 02 13	01-APR-26	27-APR-26	69,67,80

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4966	RUDRAPRAYAG	V	N	11	N	207101109 05 02 12	01-APR-26	06-APR-26	21,26,22
4967	RUDRAPRAYAG	V	N	110	N	207101101 03 01 12	01-APR-26	30-APR-26	1,70,59,44
4968	RUDRAPRAYAG	V	N	112	N	207101109 06 02 12	01-APR-26	30-APR-26	5,47,06,13
4969	RUDRAPRAYAG	V	N	114	N	207101105 04 01 12	01-APR-26	30-APR-26	88,12,75
4970	RUDRAPRAYAG	V	N	115	N	207101109 03 02 12	01-APR-26	30-APR-26	62,73,72
4971	RUDRAPRAYAG	V	N	118	N	207101105 03 01 12	01-APR-26	30-APR-26	3,63,03,74
4972	RUDRAPRAYAG	V	N	120	N	207101109 03 02 12	01-APR-26	30-APR-26	8,14,76,09
4973	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-APR-26	30-APR-26	4,26,60
4974	RUDRAPRAYAG	V	N	126	N	207101111 03 02 12	01-APR-26	30-APR-26	2,00,00
4975	RUDRAPRAYAG	V	N	127	N	207101105 03 02 12	01-APR-26	30-APR-26	88,58,96
4976	RUDRAPRAYAG	V	N	13	N	207101109 03 02 12	01-APR-26	06-APR-26	62,73,72
4977	RUDRAPRAYAG	V	N	132	N	207101105 03 02 12	01-APR-26	30-APR-26	21,19,10
4978	RUDRAPRAYAG	V	N	133	N	207101105 03 02 12	01-APR-26	30-APR-26	1,56,22,93
4979	RUDRAPRAYAG	V	N	138	N	207101101 04 01 12	01-APR-26	30-APR-26	1,98,96,04
4980	RUDRAPRAYAG	V	N	140	N	207101105 03 02 12	01-APR-26	30-APR-26	10,36,68,11
4981	RUDRAPRAYAG	V	N	143	N	207101109 05 02 12	01-APR-26	30-APR-26	21,26,22
4982	RUDRAPRAYAG	V	N	145	N	207101101 03 02 12	01-APR-26	30-APR-26	24,73,53,79
4983	RUDRAPRAYAG	V	N	146	N	207101105 03 02 12	01-APR-26	30-APR-26	86,33,18
4984	RUDRAPRAYAG	V	N	15	N	207101105 03 02 12	01-APR-26	06-APR-26	92,63,76
4985	RUDRAPRAYAG	V	N	16	N	207101105 03 01 12	01-APR-26	06-APR-26	3,50,81,10
4986	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-APR-26	06-APR-26	4,26,60
4987	RUDRAPRAYAG	V	N	20	N	207101109 06 02 12	01-APR-26	06-APR-26	5,21,46,27

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DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4988	RUDRAPRAYAG	V	N	22	N	207101105 04 01 12	01-APR-26	06-APR-26	86,85,05
4989	RUDRAPRAYAG	V	N	23	N	207101105 03 02 12	01-APR-26	06-APR-26	10,14,38,71
4990	RUDRAPRAYAG	V	N	24	N	207101105 03 02 12	01-APR-26	06-APR-26	1,57,25,92
4991	RUDRAPRAYAG	V	N	25	N	207101101 03 01 12	01-APR-26	06-APR-26	1,35,79,00
4992	RUDRAPRAYAG	V	N	28	N	207101101 04 01 12	01-APR-26	06-APR-26	2,02,93,85
4993	RUDRAPRAYAG	V	N	29	N	207101105 03 02 12	01-APR-26	06-APR-26	21,19,10
4994	RUDRAPRAYAG	V	N	34	N	207101101 03 02 12	01-APR-26	06-APR-26	24,29,33,80
4995	RUDRAPRAYAG	V	N	35	N	207101111 03 02 12	01-APR-26	06-APR-26	2,00,00
4996	RUDRAPRAYAG	V	N	37	N	207101109 03 02 12	01-APR-26	06-APR-26	8,01,11,98
4997	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-APR-26	06-APR-26	86,33,18
4998	RUDRAPRAYAG	V	N	55	N	207101105 03 02 12	01-APR-26	10-APR-26	59,63
4999	RUDRAPRAYAG	V	N	56	N	207101104 03 02 12	01-APR-26	10-APR-26	1,06,50,78
5000	RUDRAPRAYAG	V	N	57	N	207101105 03 01 12	01-APR-26	10-APR-26	82,34
5001	RUDRAPRAYAG	V	N	58	N	207101105 03 02 12	01-APR-26	10-APR-26	2,43,08
5002	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-APR-26	10-APR-26	89,16
5003	RUDRAPRAYAG	V	N	60	N	207101105 03 02 12	01-APR-26	10-APR-26	2,12,83
5004	RUDRAPRAYAG	V	N	61	N	207101102 03 02 12	01-APR-26	10-APR-26	84,16,88
5005	RUDRAPRAYAG	V	N	66	N	207101102 03 02 12	01-APR-26	17-APR-26	1,93,50,95
5006	RUDRAPRAYAG	V	N	68	N	207101104 03 02 12	01-APR-26	17-APR-26	2,50,00,00
5007	RUDRAPRAYAG	V	N	69	N	207101105 03 02 12	01-APR-26	17-APR-26	2,22,07
5008	RUDRAPRAYAG	V	N	70	N	207101104 03 02 12	01-APR-26	17-APR-26	1,25,94,96
5009	RUDRAPRAYAG	V	N	71	N	207101104 03 02 12	01-APR-26	17-APR-26	2,11,68,84
5010	RUDRAPRAYAG	V	N	72	N	207101102 03 02 12	01-APR-26	17-APR-26	1,59,68,47
5011	RUDRAPRAYAG	V	N	73	N	207101104 03 02 12	01-APR-26	17-APR-26	1,05,76,13
5012	RUDRAPRAYAG	V	N	77	N	207101104 03 02 12	01-APR-26	27-APR-26	1,96,23,60
5013	RUDRAPRAYAG	V	N	78	N	207101105 03 02 12	01-APR-26	27-APR-26	54,25,25
5014	RUDRAPRAYAG	V	N	79	N	207101105 03 02 12	01-APR-26	27-APR-26	12,80,10
5015	RUDRAPRAYAG	V	N	80	N	207101101 03 02 12	01-APR-26	27-APR-26	86,07,26
5016	RUDRAPRAYAG	V	N	82	N	207101105 03 02 12	01-APR-26	27-APR-26	97,55,95
5017	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-APR-26	27-APR-26	1,14,99,48

DDO- 90005719 ***PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5018	RUDRAPRAYAG	V	N	63	N	207101115 03 02 13	01-APR-26	15-APR-26	67,62,40

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

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

Voucher Details

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DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5019	RUDRAPRAYAG	V	N	103	N	207101109 06 02 12	01-APR-26	30-APR-26	3,80,90,71
5020	RUDRAPRAYAG	V	N	104	N	207101105 03 02 12	01-APR-26	30-APR-26	4,26,60
5021	RUDRAPRAYAG	V	N	105	N	207101109 05 02 12	01-APR-26	30-APR-26	8,00,63
5022	RUDRAPRAYAG	V	N	106	N	207101105 03 02 12	01-APR-26	30-APR-26	82,43,17
5023	RUDRAPRAYAG	V	N	107	N	207101105 03 02 12	01-APR-26	30-APR-26	1,42,20
5024	RUDRAPRAYAG	V	N	113	N	207101105 04 01 12	01-APR-26	30-APR-26	7,16,69
5025	RUDRAPRAYAG	V	N	117	N	207101109 03 02 12	01-APR-26	30-APR-26	11,54,63
5026	RUDRAPRAYAG	V	N	119	N	207101101 03 02 12	01-APR-26	30-APR-26	5,71,71
5027	RUDRAPRAYAG	V	N	12	N	207101101 03 01 12	01-APR-26	06-APR-26	73,58,66
5028	RUDRAPRAYAG	V	N	122	N	207101105 03 02 12	01-APR-26	30-APR-26	54,85,09
5029	RUDRAPRAYAG	V	N	128	N	207101101 03 02 12	01-APR-26	30-APR-26	13,44,42,86
5030	RUDRAPRAYAG	V	N	129	N	207101105 03 02 12	01-APR-26	30-APR-26	4,68,12,68
5031	RUDRAPRAYAG	V	N	130	N	207101105 03 02 12	01-APR-26	30-APR-26	4,26,60
5032	RUDRAPRAYAG	V	N	131	N	207101101 03 01 12	01-APR-26	30-APR-26	73,58,66
5033	RUDRAPRAYAG	V	N	136	N	207101105 03 02 12	01-APR-26	30-APR-26	3,28,64
5034	RUDRAPRAYAG	V	N	137	N	207101105 03 01 12	01-APR-26	30-APR-26	2,55,13,93
5035	RUDRAPRAYAG	V	N	139	N	207101105 03 02 12	01-APR-26	30-APR-26	46,77,27
5036	RUDRAPRAYAG	V	N	14	N	207101109 03 02 12	01-APR-26	06-APR-26	5,65,39,75
5037	RUDRAPRAYAG	V	N	141	N	207101101 03 02 12	01-APR-26	30-APR-26	6,63,75
5038	RUDRAPRAYAG	V	N	142	N	207101109 03 02 12	01-APR-26	30-APR-26	5,58,41,39
5039	RUDRAPRAYAG	V	N	147	N	207101101 04 01 12	01-APR-26	30-APR-26	8,31,41
5040	RUDRAPRAYAG	V	N	148	N	207101101 03 02 12	01-APR-26	30-APR-26	5,18,61
5041	RUDRAPRAYAG	V	N	149	N	207101101 03 02 12	01-APR-26	30-APR-26	6,84,99
5042	RUDRAPRAYAG	V	N	18	N	207101105 03 02 12	01-APR-26	06-APR-26	3,28,64
5043	RUDRAPRAYAG	V	N	19	N	207101109 06 02 12	01-APR-26	06-APR-26	3,52,05,12
5044	RUDRAPRAYAG	V	N	21	N	207101109 05 02 12	01-APR-26	06-APR-26	8,00,63
5045	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-APR-26	06-APR-26	60,13,57
5046	RUDRAPRAYAG	V	N	27	N	207101101 04 01 12	01-APR-26	06-APR-26	8,31,41
5047	RUDRAPRAYAG	V	N	30	N	207101105 03 02 12	01-APR-26	06-APR-26	1,02,96,38
5048	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-APR-26	06-APR-26	1,42,20
5049	RUDRAPRAYAG	V	N	32	N	207101105 04 01 12	01-APR-26	06-APR-26	7,16,69
5050	RUDRAPRAYAG	V	N	33	N	207101101 03 02 12	01-APR-26	06-APR-26	13,43,23,51
5051	RUDRAPRAYAG	V	N	36	N	207101109 03 02 12	01-APR-26	06-APR-26	11,54,63
5052	RUDRAPRAYAG	V	N	38	N	207101105 03 01 12	01-APR-26	06-APR-26	2,90,39,07
5053	RUDRAPRAYAG	V	N	39	N	207101105 03 02 12	01-APR-26	06-APR-26	4,86,17,85
5054	RUDRAPRAYAG	V	N	41	N	207101105 03 02 12	01-APR-26	06-APR-26	50,48,57
5055	RUDRAPRAYAG	V	N	62	N	207101102 03 02 12	01-APR-26	15-APR-26	1,37,65,92

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DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5056	RUDRAPRAYAG	V	N	64	N	207101104 03 02 12	01-APR-26	15-APR-26	1,16,13,00
5057	RUDRAPRAYAG	V	N	65	N	207101109 06 02 12	01-APR-26	15-APR-26	11,06,00
5058	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-APR-26	18-APR-26	2,84,40

DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5059	RUDRAPRAYAG	V	N	100	N	207101109 06 02 12	01-APR-26	30-APR-26	2,11,92,92
5060	RUDRAPRAYAG	V	N	101	N	207101105 03 02 12	01-APR-26	30-APR-26	40,84,93
5061	RUDRAPRAYAG	V	N	102	N	207101101 03 02 12	01-APR-26	30-APR-26	9,26,95
5062	RUDRAPRAYAG	V	N	42	N	207101109 03 02 12	01-APR-26	07-APR-26	5,53,42
5063	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-APR-26	07-APR-26	4,19,02
5064	RUDRAPRAYAG	V	N	45	N	207101101 03 01 12	01-APR-26	07-APR-26	56,46,61
5065	RUDRAPRAYAG	V	N	46	N	207101101 04 01 12	01-APR-26	07-APR-26	14,01,84
5066	RUDRAPRAYAG	V	N	47	N	207101105 03 02 12	01-APR-26	07-APR-26	26,37,28
5067	RUDRAPRAYAG	V	N	48	N	207101105 03 02 12	01-APR-26	07-APR-26	72,04,18
5068	RUDRAPRAYAG	V	N	49	N	207101105 03 02 12	01-APR-26	07-APR-26	40,84,93
5069	RUDRAPRAYAG	V	N	50	N	207101105 03 02 12	01-APR-26	07-APR-26	4,80,66,45
5070	RUDRAPRAYAG	V	N	51	N	207101105 03 01 12	01-APR-26	07-APR-26	2,12,40,02
5071	RUDRAPRAYAG	V	N	52	N	207101109 03 02 12	01-APR-26	07-APR-26	1,82,21,41
5072	RUDRAPRAYAG	V	N	53	N	207101109 06 02 12	01-APR-26	07-APR-26	1,92,86,23
5073	RUDRAPRAYAG	V	N	54	N	207101101 03 02 12	01-APR-26	07-APR-26	10,58,77,23
5074	RUDRAPRAYAG	V	N	85	N	207101102 03 02 12	01-APR-26	30-APR-26	1,93,50,95
5075	RUDRAPRAYAG	V	N	86	N	207101104 03 02 12	01-APR-26	30-APR-26	2,48,41,08
5076	RUDRAPRAYAG	V	N	87	N	207101109 06 02 12	01-APR-26	30-APR-26	1,07,69,88
5077	RUDRAPRAYAG	V	N	88	N	207101104 03 02 12	01-APR-26	30-APR-26	2,35,41,21
5078	RUDRAPRAYAG	V	N	89	N	207101109 03 02 12	01-APR-26	30-APR-26	21,40,11
5079	RUDRAPRAYAG	V	N	90	N	207101109 03 02 12	01-APR-26	30-APR-26	14,19,54
5080	RUDRAPRAYAG	V	N	91	N	207101101 03 02 12	01-APR-26	30-APR-26	13,09,12,66
5081	RUDRAPRAYAG	V	N	92	N	207101105 03 01 12	01-APR-26	30-APR-26	2,04,37,08
5082	RUDRAPRAYAG	V	N	93	N	207101101 03 01 12	01-APR-26	30-APR-26	56,46,61
5083	RUDRAPRAYAG	V	N	94	N	207101105 03 02 12	01-APR-26	30-APR-26	50,89,12
5084	RUDRAPRAYAG	V	N	95	N	207101105 03 02 12	01-APR-26	30-APR-26	5,98,07,00
5085	RUDRAPRAYAG	V	N	96	N	207101101 04 01 12	01-APR-26	30-APR-26	14,01,84
5086	RUDRAPRAYAG	V	N	97	N	207101109 03 02 12	01-APR-26	30-APR-26	2,17,69,73
5087	RUDRAPRAYAG	V	N	98	N	207101105 03 02 12	01-APR-26	30-APR-26	4,19,02
5088	RUDRAPRAYAG	V	N	99	N	207101105 03 02 12	01-APR-26	30-APR-26	73,77,66

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

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DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5089	RUDRAPRAYAG	V	N	84	N	207101115 03 02 13	01-APR-26	29-APR-26	89,90,20

DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	RUDRAPRAYAG	V	N	1	N	207101109 03 02 12	01-APR-26	04-APR-26	89,26,76
5091	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-APR-26	04-APR-26	1,57,43,24
5092	RUDRAPRAYAG	V	N	108	N	207101105 03 01 12	01-APR-26	30-APR-26	78,92,06
5093	RUDRAPRAYAG	V	N	109	N	207101105 03 02 12	01-APR-26	30-APR-26	20,40,63
5094	RUDRAPRAYAG	V	N	111	N	207101109 03 02 12	01-APR-26	30-APR-26	89,26,76
5095	RUDRAPRAYAG	V	N	116	N	207101101 03 01 12	01-APR-26	30-APR-26	42,69,11
5096	RUDRAPRAYAG	V	N	121	N	207101101 03 02 12	01-APR-26	30-APR-26	2,33,28,69
5097	RUDRAPRAYAG	V	N	123	N	207101105 03 02 12	01-APR-26	30-APR-26	21,34,19
5098	RUDRAPRAYAG	V	N	125	N	207101105 03 02 12	01-APR-26	30-APR-26	3,03,83
5099	RUDRAPRAYAG	V	N	134	N	207101105 03 02 12	01-APR-26	30-APR-26	1,37,61,94
5100	RUDRAPRAYAG	V	N	135	N	207101109 06 02 12	01-APR-26	30-APR-26	72,03,59
5101	RUDRAPRAYAG	V	N	144	N	207101105 03 02 12	01-APR-26	30-APR-26	37,07,52
5102	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-APR-26	04-APR-26	21,34,19
5103	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-APR-26	04-APR-26	44,61,97
5104	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-APR-26	04-APR-26	20,40,63
5105	RUDRAPRAYAG	V	N	43	N	207101105 03 01 12	01-APR-26	07-APR-26	2,84,40
5106	RUDRAPRAYAG	V	N	5	N	207101101 03 02 12	01-APR-26	04-APR-26	2,32,55,73
5107	RUDRAPRAYAG	V	N	6	N	207101109 06 02 12	01-APR-26	04-APR-26	59,72,77
5108	RUDRAPRAYAG	V	N	7	N	207101101 03 01 12	01-APR-26	04-APR-26	42,31,25
5109	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-APR-26	04-APR-26	3,03,83
5110	RUDRAPRAYAG	V	N	9	N	207101105 03 01 12	01-APR-26	04-APR-26	76,46,90

Count: 5110

Total: **10641366688**

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	111	N	223560107 02 00 57	01-APR-26	29-APR-26	56,89
2	DEHRADUN	V	N	18	N	223560107 02 00 57	01-APR-26	04-APR-26	4,95,60
3	DEHRADUN	V	N	25	N	223560200 08 00 57	01-APR-26	07-APR-26	8,85,52,96
4	DEHRADUN	V	N	28	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
5	DEHRADUN	V	N	29	N	223560200 08 00 57	01-APR-26	08-APR-26	3,90,00
6	DEHRADUN	V	N	30	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
7	DEHRADUN	V	N	32	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
8	DEHRADUN	V	N	33	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
9	DEHRADUN	V	N	34	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
10	DEHRADUN	V	N	35	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
11	DEHRADUN	V	N	36	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
12	DEHRADUN	V	N	37	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
13	DEHRADUN	V	N	38	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
14	DEHRADUN	V	N	39	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
15	DEHRADUN	V	N	40	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
16	DEHRADUN	V	N	41	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
17	DEHRADUN	V	N	42	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
18	DEHRADUN	V	N	43	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
19	DEHRADUN	V	N	45	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
20	DEHRADUN	V	N	46	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
21	DEHRADUN	V	N	47	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
22	DEHRADUN	V	N	48	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
23	DEHRADUN	V	N	49	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
24	DEHRADUN	V	N	50	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
25	DEHRADUN	V	N	51	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
26	DEHRADUN	V	N	52	N	223560200 08 00 57	01-APR-26	08-APR-26	7,95,00
27	DEHRADUN	V	N	53	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
28	DEHRADUN	V	N	54	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
29	DEHRADUN	V	N	55	N	223560200 08 00 57	01-APR-26	08-APR-26	3,45,00
30	DEHRADUN	V	N	57	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
31	DEHRADUN	V	N	58	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
32	DEHRADUN	V	N	59	N	223560200 08 00 57	01-APR-26	08-APR-26	10,00
33	DEHRADUN	V	N	63	N	223560200 08 00 57	01-APR-26	10-APR-26	20,36,75
34	DEHRADUN	V	N	69	N	223560200 08 00 57	01-APR-26	17-APR-26	10,00
35	DEHRADUN	V	N	7	N	223560107 02 00 57	01-APR-26	04-APR-26	79,66,74
36	DEHRADUN	V	N	70	N	223560200 08 00 57	01-APR-26	17-APR-26	10,00
37	DEHRADUN	V	N	71	N	223560200 08 00 57	01-APR-26	17-APR-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	72	N	223560200 08 00 57	01-APR-26	17-APR-26	10,00
39	DEHRADUN	V	N	73	N	223560200 08 00 57	01-APR-26	17-APR-26	10,00
40	DEHRADUN	V	N	76	N	223560200 08 00 57	01-APR-26	20-APR-26	17,40,00
41	DEHRADUN	V	N	78	N	223560107 02 00 57	01-APR-26	23-APR-26	3,99,90
42	DEHRADUN	V	N	79	N	223560107 02 00 57	01-APR-26	23-APR-26	3,60,00
43	DEHRADUN	V	N	80	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
44	DEHRADUN	V	N	81	N	223560200 08 00 57	01-APR-26	24-APR-26	6,00,00
45	DEHRADUN	V	N	82	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
46	DEHRADUN	V	N	83	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
47	DEHRADUN	V	N	84	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
48	DEHRADUN	V	N	85	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
49	DEHRADUN	V	N	86	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
50	DEHRADUN	V	N	87	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
51	DEHRADUN	V	N	88	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
52	DEHRADUN	V	N	89	N	223560107 02 00 57	01-APR-26	24-APR-26	4,56,00
53	DEHRADUN	V	N	90	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
54	DEHRADUN	V	N	91	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
55	DEHRADUN	V	N	92	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
56	DEHRADUN	V	N	93	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
57	DEHRADUN	V	N	94	N	223560107 02 00 57	01-APR-26	24-APR-26	1,99,80
58	DEHRADUN	V	N	95	N	223560200 08 00 57	01-APR-26	24-APR-26	10,00
59	DEHRADUN	V	N	96	N	223560107 02 00 57	01-APR-26	27-APR-26	98,93
60	DEHRADUN	V	N	97	N	223560107 02 00 57	01-APR-26	27-APR-26	1,97,87
61	DEHRADUN	V	N	98	N	223560107 02 00 57	01-APR-26	27-APR-26	98,93

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	13	N	223560200 08 00 57	01-APR-26	04-APR-26	1,98,21
63	DEHRADUN	V	N	14	N	223560200 08 00 57	01-APR-26	04-APR-26	27,30,31

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	116	N	223560107 02 00 57	01-APR-26	30-APR-26	12,64,77
65	DEHRADUN	V	N	4	N	223560107 02 00 57	01-APR-26	04-APR-26	15,14,77
66	DEHRADUN	V	N	61	N	223560200 08 00 57	01-APR-26	10-APR-26	2,38,61,23
67	DEHRADUN	V	N	62	N	223560200 08 00 57	01-APR-26	10-APR-26	45,00
68	DEHRADUN	V	N	64	N	223560200 08 00 57	01-APR-26	10-APR-26	6,60,00

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	130	N	223560107 02 00 57	01-APR-26	30-APR-26	2,50,00
70	DEHRADUN	V	N	23	N	223560200 08 00 57	01-APR-26	07-APR-26	1,36,01,47
71	DEHRADUN	V	N	24	N	223560200 08 00 57	01-APR-26	07-APR-26	61,07
72	DEHRADUN	V	N	27	N	223560107 02 00 57	01-APR-26	07-APR-26	2,50,00

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HALDWANI	V	N	1	N	223560107 02 00 57	01-APR-26	04-APR-26	15,61,37
74	HALDWANI	V	N	11	N	223560200 08 00 57	01-APR-26	13-APR-26	45,00
75	HALDWANI	V	N	13	N	223560200 08 00 57	01-APR-26	13-APR-26	26,10,00
76	HALDWANI	V	N	14	N	223560107 02 00 57	01-APR-26	13-APR-26	72,00
77	HALDWANI	V	N	15	N	223560107 02 00 57	01-APR-26	20-APR-26	26,64
78	HALDWANI	V	N	16	N	223560200 08 00 57	01-APR-26	21-APR-26	4,50,00
79	HALDWANI	V	N	2	N	223560200 08 00 57	01-APR-26	04-APR-26	61,49,14
80	HALDWANI	V	N	22	N	223560107 02 00 57	01-APR-26	30-APR-26	15,17,81
81	HALDWANI	V	N	25	N	223560200 08 00 57	01-APR-26	30-APR-26	93,15,00
82	HALDWANI	V	N	26	N	223560200 08 00 57	01-APR-26	30-APR-26	45,00
83	HALDWANI	V	N	27	N	223560200 08 00 57	01-APR-26	30-APR-26	45,00
84	HALDWANI	V	N	9	N	223560200 08 00 57	01-APR-26	13-APR-26	37,87,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	SECRETRIAT	V	N	17	N	223560107 02 00 57	01-APR-26	30-APR-26	12,00
86	SECRETRIAT	V	N	18	N	223560107 02 00 57	01-APR-26	30-APR-26	16,00
87	SECRETRIAT	V	N	3	N	223560107 02 00 57	01-APR-26	07-APR-26	16,00
88	SECRETRIAT	V	N	4	N	223560107 02 00 57	01-APR-26	07-APR-26	12,00

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	16	N	223560200 08 00 57	01-APR-26	09-APR-26	4,95,00
90	NAINITAL	V	N	17	N	223560200 08 00 57	01-APR-26	09-APR-26	45,00
91	NAINITAL	V	N	18	N	223560200 08 00 57	01-APR-26	09-APR-26	4,95,00
92	NAINITAL	V	N	19	N	223560200 08 00 57	01-APR-26	09-APR-26	45,00
93	NAINITAL	V	N	20	N	223560107 02 00 57	01-APR-26	09-APR-26	72,00
94	NAINITAL	V	N	26	N	223560107 02 00 57	01-APR-26	13-APR-26	57,60
95	NAINITAL	V	N	27	N	223560200 08 00 57	01-APR-26	13-APR-26	2,32,14

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	33	N	223560107 02 00 57	01-APR-26	20-APR-26	10,92,54
97	NAINITAL	V	N	35	N	223560107 02 00 57	01-APR-26	27-APR-26	10,92,54
98	NAINITAL	V	N	39	N	223560200 08 00 57	01-APR-26	29-APR-26	45,00
99	NAINITAL	V	N	44	N	223560107 02 00 57	01-APR-26	30-APR-26	51,82,42
100	NAINITAL	V	N	46	N	223560200 08 00 57	01-APR-26	30-APR-26	1,65,00
101	NAINITAL	V	N	47	N	223560200 08 00 57	01-APR-26	30-APR-26	5,40,00
102	NAINITAL	V	N	48	N	223560200 08 00 57	01-APR-26	30-APR-26	45,65,00
103	NAINITAL	V	N	49	N	223560107 02 00 57	01-APR-26	30-APR-26	13,33
104	NAINITAL	V	N	5	N	223560200 08 00 57	01-APR-26	06-APR-26	41,86,07
105	NAINITAL	V	N	6	N	223560107 02 00 57	01-APR-26	06-APR-26	13,33
106	NAINITAL	V	N	8	N	223560107 02 00 57	01-APR-26	06-APR-26	51,07,30
107	NAINITAL	V	N	9	N	223560200 08 00 57	01-APR-26	06-APR-26	55,00

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	223560107 02 00 57	01-APR-26	04-APR-26	10,66
109	NAINITAL	V	N	2	N	223560107 02 00 57	01-APR-26	04-APR-26	6,91,65
110	NAINITAL	V	N	3	N	223560200 08 00 57	01-APR-26	04-APR-26	25,64,94

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	NAINITAL	V	N	32	N	223560200 08 00 57	01-APR-26	17-APR-26	14,84,26
112	NAINITAL	V	N	4	N	223560107 02 00 57	01-APR-26	04-APR-26	10,41,60
113	NAINITAL	V	N	45	N	223560107 02 00 57	01-APR-26	30-APR-26	10,41,60

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	7	N	223560107 02 00 57	01-APR-26	06-APR-26	48,00

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	14	N	223560107 02 00 57	01-APR-26	07-APR-26	2,40,00
116	ALMORA	V	N	2	N	223560200 08 00 57	01-APR-26	04-APR-26	74,42,14
117	ALMORA	V	N	4	N	223560200 08 00 57	01-APR-26	04-APR-26	1,10,00
118	ALMORA	V	N	41	N	223560107 02 00 57	01-APR-26	17-APR-26	72,00
119	ALMORA	V	N	53	N	223560200 08 00 57	01-APR-26	29-APR-26	5,40,00

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	54	N	223560200 08 00 57	01-APR-26	29-APR-26	45,00
121	ALMORA	V	N	6	N	223560107 02 00 57	01-APR-26	04-APR-26	39,79,67
122	ALMORA	V	N	61	N	223560107 02 00 57	01-APR-26	30-APR-26	44,80
123	ALMORA	V	N	66	N	223560200 08 00 57	01-APR-26	30-APR-26	74,85,00
124	ALMORA	V	N	7	N	223560107 02 00 57	01-APR-26	04-APR-26	44,80
125	ALMORA	V	N	73	N	223560107 02 00 57	01-APR-26	30-APR-26	39,15,33
126	ALMORA	V	N	79	N	223560200 08 00 57	01-APR-26	30-APR-26	1,10,00

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	15	N	223560107 02 00 57	01-APR-26	07-APR-26	18,82,85
128	ALMORA	V	N	65	N	223560107 02 00 57	01-APR-26	30-APR-26	13,74,05

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	24	N	223560107 02 00 57	01-APR-26	07-APR-26	13,12,25
130	ALMORA	V	N	80	N	223560107 02 00 57	01-APR-26	30-APR-26	9,42,25
131	ALMORA	V	N	81	N	223560107 02 00 57	01-APR-26	30-APR-26	1,60,08

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ALMORA	V	N	43	N	223560107 02 00 57	01-APR-26	24-APR-26	9,09,23
133	ALMORA	V	N	67	N	223560107 02 00 57	01-APR-26	30-APR-26	8,99,63

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	9	N	223560107 02 00 57	01-APR-26	06-APR-26	7,86,79

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	1	N	223560107 02 00 57	01-APR-26	04-APR-26	13,09,93

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	56	N	223560107 02 00 57	01-APR-26	30-APR-26	5,01,75

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DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	8	N	223560107 02 00 57	01-APR-26	04-APR-26	5,01,75

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	ALMORA	V	N	5	N	223560107 02 00 57	01-APR-26	04-APR-26	25,60
139	ALMORA	V	N	59	N	223560107 02 00 57	01-APR-26	30-APR-26	25,60

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	20	N	223560107 02 00 57	01-APR-26	07-APR-26	3,62,90
141	ALMORA	V	N	72	N	223560107 02 00 57	01-APR-26	30-APR-26	3,62,90

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	12	N	223560107 02 00 57	01-APR-26	06-APR-26	3,63,85
143	ALMORA	V	N	77	N	223560107 02 00 57	01-APR-26	30-APR-26	3,63,85

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	13	N	223560107 02 00 57	01-APR-26	07-APR-26	8,02,40
145	ALMORA	V	N	40	N	223560107 02 00 57	01-APR-26	13-APR-26	48,00
146	ALMORA	V	N	78	N	223560107 02 00 57	01-APR-26	30-APR-26	8,26,40

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	23	N	223560107 02 00 57	01-APR-26	07-APR-26	41,16
148	PITHORAGARH	V	N	30	N	223560200 08 00 57	01-APR-26	09-APR-26	5,40,00
149	PITHORAGARH	V	N	31	N	223560200 08 00 57	01-APR-26	09-APR-26	45,00
150	PITHORAGARH	V	N	32	N	223560200 08 00 57	01-APR-26	09-APR-26	87,33,01
151	PITHORAGARH	V	N	35	N	223560200 08 00 57	01-APR-26	09-APR-26	3,66,42
152	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-APR-26	04-APR-26	24,00
153	PITHORAGARH	V	N	49	N	223560200 08 00 57	01-APR-26	18-APR-26	90,00
154	PITHORAGARH	V	N	50	N	223560200 08 00 57	01-APR-26	20-APR-26	1,22,14
155	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-APR-26	04-APR-26	33,39,54

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

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DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	21	N	223560107	02 00 57 01-APR-26	07-APR-26	7,86,93
157	PITHORAGARH	V	N	22	N	223560107	02 00 57 01-APR-26	07-APR-26	21,60
158	PITHORAGARH	V	N	33	N	223560200	08 00 57 01-APR-26	09-APR-26	7,93,91
159	PITHORAGARH	V	N	34	N	223560200	08 00 57 01-APR-26	09-APR-26	1,22,14

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	24	N	223560107	02 00 57 01-APR-26	08-APR-26	9,57,26
161	PITHORAGARH	V	N	39	N	223560200	08 00 57 01-APR-26	15-APR-26	21,98,52
162	PITHORAGARH	V	N	40	N	223560200	08 00 57 01-APR-26	15-APR-26	3,66,42

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PITHORAGARH	V	N	18	N	223560107	02 00 57 01-APR-26	07-APR-26	4,54,00

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	26	N	223560200	08 00 57 01-APR-26	08-APR-26	61,07
165	PITHORAGARH	V	N	28	N	223560200	08 00 57 01-APR-26	08-APR-26	12,82,47
166	PITHORAGARH	V	N	6	N	223560107	02 00 57 01-APR-26	04-APR-26	76,12
167	PITHORAGARH	V	N	66	N	223560200	08 00 57 01-APR-26	30-APR-26	55,00
168	PITHORAGARH	V	N	67	N	223560200	08 00 57 01-APR-26	30-APR-26	11,55,00
169	PITHORAGARH	V	N	69	N	223560107	02 00 57 01-APR-26	30-APR-26	76,12

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PITHORAGARH	V	N	14	N	223560107	02 00 57 01-APR-26	07-APR-26	15,73,84
171	PITHORAGARH	V	N	15	N	223560200	08 00 57 01-APR-26	07-APR-26	6,05,00
172	PITHORAGARH	V	N	16	N	223560200	08 00 57 01-APR-26	07-APR-26	1,10,00
173	PITHORAGARH	V	N	46	N	223560200	08 00 57 01-APR-26	16-APR-26	55,00

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	11	N	223560107	02 00 57 01-APR-26	06-APR-26	1,87,20
175	PITHORAGARH	V	N	12	N	223560200	08 00 57 01-APR-26	06-APR-26	1,22,14
176	PITHORAGARH	V	N	60	N	223560107	02 00 57 01-APR-26	30-APR-26	1,87,20

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DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PITHORAGARH	V	N	61	N	223560200	08 00 57	01-APR-26 30-APR-26	1,10,00

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	3	N	223560107	02 00 57	01-APR-26 04-APR-26	8,43,46
179	PITHORAGARH	V	N	37	N	223560200	08 00 57	01-APR-26 15-APR-26	6,25,70
180	PITHORAGARH	V	N	38	N	223560200	08 00 57	01-APR-26 15-APR-26	61,07

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PITHORAGARH	V	N	13	N	223560107	02 00 57	01-APR-26 06-APR-26	1,01,72
182	PITHORAGARH	V	N	45	N	223560200	08 00 57	01-APR-26 15-APR-26	2,44,28

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	PITHORAGARH	V	N	19	N	223560107	02 00 57	01-APR-26 07-APR-26	97,33

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PITHORAGARH	V	N	17	N	223560107	02 00 57	01-APR-26 07-APR-26	2,48,80
185	PITHORAGARH	V	N	20	N	223560200	08 00 57	01-APR-26 07-APR-26	3,05,35

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NARENDRA NAGAR	V	N	1	N	223560107	02 00 57	01-APR-26 04-APR-26	19,20
187	NARENDRA NAGAR	V	N	4	N	223560107	02 00 57	01-APR-26 04-APR-26	6,30,00

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMOLI	V	N	2	N	223560107	02 00 57	01-APR-26 04-APR-26	99,57,95
189	CHAMOLI	V	N	22	N	223560200	08 00 57	01-APR-26 08-APR-26	1,14,65,09
190	CHAMOLI	V	N	23	N	223560200	08 00 57	01-APR-26 08-APR-26	14,80,68
191	CHAMOLI	V	N	24	N	223560107	02 00 57	01-APR-26 09-APR-26	89,03
192	CHAMOLI	V	N	25	N	223560107	02 00 57	01-APR-26 09-APR-26	5,58,19
193	CHAMOLI	V	N	29	N	223560107	02 00 57	01-APR-26 10-APR-26	9,50,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	CHAMOLI	V	N	30	N	223560200 08 00 57	01-APR-26	15-APR-26	61,07
195	CHAMOLI	V	N	31	N	223560200 08 00 57	01-APR-26	15-APR-26	90,00
196	CHAMOLI	V	N	32	N	223560107 02 00 57	01-APR-26	16-APR-26	11,38,06
197	CHAMOLI	V	N	33	N	223560107 02 00 57	01-APR-26	16-APR-26	11,38,06
198	CHAMOLI	V	N	34	N	223560107 02 00 57	01-APR-26	18-APR-26	1,04,93
199	CHAMOLI	V	N	35	N	223560107 02 00 57	01-APR-26	18-APR-26	1,04,93
200	CHAMOLI	V	N	36	N	223560200 08 00 57	01-APR-26	18-APR-26	1,22,14
201	CHAMOLI	V	N	37	N	223560200 08 00 57	01-APR-26	18-APR-26	8,54,98
202	CHAMOLI	V	N	38	N	223560107 02 00 57	01-APR-26	20-APR-26	16,16,77
203	CHAMOLI	V	N	39	N	223560107 02 00 57	01-APR-26	24-APR-26	6,49,83
204	CHAMOLI	V	N	40	N	223560200 08 00 57	01-APR-26	24-APR-26	90,00
205	CHAMOLI	V	N	41	N	223560107 02 00 57	01-APR-26	24-APR-26	2,09,87
206	CHAMOLI	V	N	42	N	223560107 02 00 57	01-APR-26	24-APR-26	4,88,65
207	CHAMOLI	V	N	43	N	223560107 02 00 57	01-APR-26	24-APR-26	6,49,83
208	CHAMOLI	V	N	44	N	223560200 08 00 57	01-APR-26	24-APR-26	1,80,00
209	CHAMOLI	V	N	45	N	223560107 02 00 57	01-APR-26	24-APR-26	6,49,83
210	CHAMOLI	V	N	47	N	223560107 02 00 57	01-APR-26	28-APR-26	72,62
211	CHAMOLI	V	N	48	N	223560107 02 00 57	01-APR-26	28-APR-26	72,62
212	CHAMOLI	V	N	49	N	223560107 02 00 57	01-APR-26	28-APR-26	72,09
213	CHAMOLI	V	N	50	N	223560107 02 00 57	01-APR-26	28-APR-26	72,21
214	CHAMOLI	V	N	61	N	223560200 08 00 57	01-APR-26	30-APR-26	90,00
215	CHAMOLI	V	N	66	N	223560200 08 00 57	01-APR-26	30-APR-26	85,75
216	CHAMOLI	V	N	9	N	223560200 08 00 57	01-APR-26	06-APR-26	3,15,00

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMOLI	V	N	8	N	223560107 02 00 57	01-APR-26	06-APR-26	2,50,00

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	CHAMOLI	V	N	18	N	223560107 02 00 57	01-APR-26	07-APR-26	27,50,00
219	CHAMOLI	V	N	62	N	223560107 02 00 57	01-APR-26	30-APR-26	25,00,00

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	5	N	223560107 02 00 57	01-APR-26	04-APR-26	10,00,00

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	CHAMOLI	V	N	27	N	223560107	02 00 57 01-APR-26	09-APR-26	7,50,00
222	CHAMOLI	V	N	59	N	223560107	02 00 57 01-APR-26	30-APR-26	7,50,00

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	17	N	223560107	02 00 57 01-APR-26	07-APR-26	2,50,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UTTARKASHI	V	N	11	N	223560107	02 00 57 01-APR-26	07-APR-26	48,00
225	UTTARKASHI	V	N	12	N	223560107	02 00 57 01-APR-26	07-APR-26	1,92,40
226	UTTARKASHI	V	N	14	N	223560200	08 00 57 01-APR-26	08-APR-26	45,00
227	UTTARKASHI	V	N	17	N	223560200	08 00 57 01-APR-26	09-APR-26	4,50,00
228	UTTARKASHI	V	N	18	N	223560200	08 00 57 01-APR-26	10-APR-26	41,67,76
229	UTTARKASHI	V	N	19	N	223560200	08 00 57 01-APR-26	10-APR-26	6,59,00,97
230	UTTARKASHI	V	N	33	N	223560200	08 00 57 01-APR-26	30-APR-26	4,96,45
231	UTTARKASHI	V	N	35	N	223560200	08 00 57 01-APR-26	30-APR-26	45,00
232	UTTARKASHI	V	N	36	N	223560107	02 00 57 01-APR-26	30-APR-26	1,92,40
233	UTTARKASHI	V	N	37	N	223560200	08 00 57 01-APR-26	30-APR-26	60,00
234	UTTARKASHI	V	N	38	N	223560107	02 00 57 01-APR-26	30-APR-26	48,00

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	UTTARKASHI	V	N	13	N	223560107	02 00 57 01-APR-26	08-APR-26	20,00
236	UTTARKASHI	V	N	34	N	223560107	02 00 57 01-APR-26	30-APR-26	20,00

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UTTARKASHI	V	N	27	N	223560107	02 00 57 01-APR-26	30-APR-26	1,38,60
238	UTTARKASHI	V	N	28	N	223560107	02 00 57 01-APR-26	30-APR-26	3,85,60
239	UTTARKASHI	V	N	6	N	223560107	02 00 57 01-APR-26	06-APR-26	3,85,60
240	UTTARKASHI	V	N	7	N	223560107	02 00 57 01-APR-26	06-APR-26	2,48,60

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	UTTARKASHI	V	N	2	N	223560107	02 00 57 01-APR-26	04-APR-26	1,30,25

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DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UTTARKASHI	V	N	24	N	223560107 02 00 57	01-APR-26	20-APR-26	41,10
243	UTTARKASHI	V	N	32	N	223560107 02 00 57	01-APR-26	30-APR-26	1,37,10

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PAURI GARHWAL	V	N	11	N	223560107 02 00 57	01-APR-26	06-APR-26	82,71,94
245	PAURI GARHWAL	V	N	24	N	223560200 08 00 57	01-APR-26	09-APR-26	45,00
246	PAURI GARHWAL	V	N	25	N	223560200 08 00 57	01-APR-26	09-APR-26	45,00
247	PAURI GARHWAL	V	N	26	N	223560200 08 00 57	01-APR-26	09-APR-26	45,00
248	PAURI GARHWAL	V	N	36	N	223560200 08 00 57	01-APR-26	16-APR-26	16,07
249	PAURI GARHWAL	V	N	38	N	223560200 08 00 57	01-APR-26	16-APR-26	5,40,00
250	PAURI GARHWAL	V	N	40	N	223560200 08 00 57	01-APR-26	18-APR-26	5,40,00
251	PAURI GARHWAL	V	N	41	N	223560107 02 00 57	01-APR-26	18-APR-26	2,65,94
252	PAURI GARHWAL	V	N	42	N	223560200 08 00 57	01-APR-26	18-APR-26	16,07
253	PAURI GARHWAL	V	N	44	N	223560200 08 00 57	01-APR-26	18-APR-26	5,40,00
254	PAURI GARHWAL	V	N	45	N	223560200 08 00 57	01-APR-26	18-APR-26	16,07
255	PAURI GARHWAL	V	N	46	N	223560200 08 00 57	01-APR-26	18-APR-26	45,00
256	PAURI GARHWAL	V	N	5	N	223560107 02 00 57	01-APR-26	06-APR-26	15,12,00
257	PAURI GARHWAL	V	N	60	N	223560200 08 00 57	01-APR-26	30-APR-26	1,60,35,00
258	PAURI GARHWAL	V	N	66	N	223560107 02 00 57	01-APR-26	30-APR-26	82,25,54
259	PAURI GARHWAL	V	N	68	N	223560200 08 00 57	01-APR-26	30-APR-26	4,95,00
260	PAURI GARHWAL	V	N	69	N	223560200 08 00 57	01-APR-26	30-APR-26	45,00
261	PAURI GARHWAL	V	N	72	N	223560200 08 00 57	01-APR-26	30-APR-26	4,95,00
262	PAURI GARHWAL	V	N	74	N	223560107 02 00 57	01-APR-26	30-APR-26	10,12,00
263	PAURI GARHWAL	V	N	8	N	223560200 08 00 57	01-APR-26	06-APR-26	1,52,38,63

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-APR-26	06-APR-26	5,64,27
265	PAURI GARHWAL	V	N	6	N	223560107 02 00 57	01-APR-26	06-APR-26	76,00
266	PAURI GARHWAL	V	N	61	N	223560107 02 00 57	01-APR-26	30-APR-26	68,00
267	PAURI GARHWAL	V	N	63	N	223560107 02 00 57	01-APR-26	30-APR-26	3,14,27

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-APR-26	06-APR-26	3,40,80

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DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PAURI GARHWAL	V	N	56	N	223560107 02 00 57	01-APR-26	30-APR-26	3,40,80
270	PAURI GARHWAL	V	N	57	N	223560107 02 00 57	01-APR-26	30-APR-26	7,50,00
271	PAURI GARHWAL	V	N	9	N	223560107 02 00 57	01-APR-26	06-APR-26	7,50,00

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PAURI GARHWAL	V	N	23	N	223560107 02 00 57	01-APR-26	09-APR-26	36,00
273	PAURI GARHWAL	V	N	27	N	223560107 02 00 57	01-APR-26	09-APR-26	6,16,40
274	PAURI GARHWAL	V	N	39	N	223560107 02 00 57	01-APR-26	17-APR-26	38,32
275	PAURI GARHWAL	V	N	53	N	223560107 02 00 57	01-APR-26	30-APR-26	1,74,86
276	PAURI GARHWAL	V	N	54	N	223560107 02 00 57	01-APR-26	30-APR-26	1,74,86
277	PAURI GARHWAL	V	N	55	N	223560107 02 00 57	01-APR-26	30-APR-26	1,74,86
278	PAURI GARHWAL	V	N	58	N	223560107 02 00 57	01-APR-26	30-APR-26	36,00
279	PAURI GARHWAL	V	N	59	N	223560107 02 00 57	01-APR-26	30-APR-26	5,59,19

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-APR-26	06-APR-26	15,00,00
281	PAURI GARHWAL	V	N	10	N	223560107 02 00 57	01-APR-26	06-APR-26	7,83,66
282	PAURI GARHWAL	V	N	62	N	223560107 02 00 57	01-APR-26	30-APR-26	15,00,00
283	PAURI GARHWAL	V	N	64	N	223560107 02 00 57	01-APR-26	30-APR-26	7,71,66

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ROORKEE	V	N	1	N	223560200 08 00 57	01-APR-26	04-APR-26	3,64,29
285	ROORKEE	V	N	12	N	223560107 02 00 57	01-APR-26	08-APR-26	81,60
286	ROORKEE	V	N	15	N	223560107 02 00 57	01-APR-26	30-APR-26	81,60
287	ROORKEE	V	N	16	N	223560200 08 00 57	01-APR-26	30-APR-26	45,00
288	ROORKEE	V	N	17	N	223560200 08 00 57	01-APR-26	30-APR-26	4,95,00
289	ROORKEE	V	N	19	N	223560200 08 00 57	01-APR-26	30-APR-26	91,00,00
290	ROORKEE	V	N	20	N	223560200 08 00 57	01-APR-26	30-APR-26	4,95,00
291	ROORKEE	V	N	22	N	223560200 08 00 57	01-APR-26	30-APR-26	45,00
292	ROORKEE	V	N	23	N	223560200 08 00 57	01-APR-26	30-APR-26	45,00
293	ROORKEE	V	N	24	N	223560200 08 00 57	01-APR-26	30-APR-26	4,95,00
294	ROORKEE	V	N	25	N	223560200 08 00 57	01-APR-26	30-APR-26	45,00
295	ROORKEE	V	N	26	N	223560200 08 00 57	01-APR-26	30-APR-26	55,00

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ROORKEE	V	N	27	N	223560200	08 00 57 01-APR-26	30-APR-26	45,00
297	ROORKEE	V	N	3	N	223560200	08 00 57 01-APR-26	04-APR-26	61,07

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	KOTDWAR	V	N	10	N	223560200	08 00 57 01-APR-26	17-APR-26	6,60,00
299	KOTDWAR	V	N	11	N	223560200	08 00 57 01-APR-26	17-APR-26	60,00
300	KOTDWAR	V	N	14	N	223560107	02 00 57 01-APR-26	27-APR-26	22,76,13
301	KOTDWAR	V	N	2	N	223560107	02 00 57 01-APR-26	04-APR-26	67,84,31
302	KOTDWAR	V	N	4	N	223560200	08 00 57 01-APR-26	04-APR-26	3,05,35
303	KOTDWAR	V	N	5	N	223560200	08 00 57 01-APR-26	04-APR-26	45,00
304	KOTDWAR	V	N	6	N	223560200	08 00 57 01-APR-26	04-APR-26	90,53,36
305	KOTDWAR	V	N	7	N	223560200	08 00 57 01-APR-26	04-APR-26	15,00,00
306	KOTDWAR	V	N	8	N	223560107	02 00 57 01-APR-26	04-APR-26	3,30,80
307	KOTDWAR	V	N	9	N	223560200	08 00 57 01-APR-26	04-APR-26	4,95,00

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	LANSDOWN	V	N	1	N	223560107	02 00 57 01-APR-26	07-APR-26	23,54,00
309	LANSDOWN	V	N	2	N	223560107	02 00 57 01-APR-26	07-APR-26	2,56,00
310	LANSDOWN	V	N	8	N	223560107	02 00 57 01-APR-26	27-APR-26	12,13,03

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	TEHRI GARHWAL	V	N	12	N	223560107	02 00 57 01-APR-26	07-APR-26	5,78,53
312	TEHRI GARHWAL	V	N	14	N	223560107	02 00 57 01-APR-26	07-APR-26	48,94,84
313	TEHRI GARHWAL	V	N	19	N	223560200	08 00 57 01-APR-26	15-APR-26	1,31,70,11
314	TEHRI GARHWAL	V	N	22	N	223560200	08 00 57 01-APR-26	17-APR-26	3,81,42

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	TEHRI GARHWAL	V	N	1	N	223560107	02 00 57 01-APR-26	04-APR-26	4,20,00
316	TEHRI GARHWAL	V	N	25	N	223560107	02 00 57 01-APR-26	18-APR-26	3,12,00
317	TEHRI GARHWAL	V	N	26	N	223560107	02 00 57 01-APR-26	18-APR-26	3,12,00
318	TEHRI GARHWAL	V	N	36	N	223560107	02 00 57 01-APR-26	30-APR-26	48,00
319	TEHRI GARHWAL	V	N	37	N	223560107	02 00 57 01-APR-26	30-APR-26	4,20,00

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DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	TEHRI GARHWAL	V	N	17	N	223560107 02 00 57	01-APR-26	08-APR-26	2,10,00
321	TEHRI GARHWAL	V	N	45	N	223560107 02 00 57	01-APR-26	30-APR-26	2,10,00

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-APR-26	04-APR-26	4,20,00
323	TEHRI GARHWAL	V	N	39	N	223560107 02 00 57	01-APR-26	30-APR-26	2,10,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	HARIDWAR	V	N	21	N	223560107 02 00 57	01-APR-26	08-APR-26	8,64,00
325	HARIDWAR	V	N	22	N	223560107 02 00 57	01-APR-26	10-APR-26	3,28,00
326	HARIDWAR	V	N	25	N	223560107 02 00 57	01-APR-26	20-APR-26	45,52,26
327	HARIDWAR	V	N	26	N	223560107 02 00 57	01-APR-26	20-APR-26	15,17,04
328	HARIDWAR	V	N	27	N	223560107 02 00 57	01-APR-26	24-APR-26	1,40,09
329	HARIDWAR	V	N	28	N	223560107 02 00 57	01-APR-26	24-APR-26	4,19,73
330	HARIDWAR	V	N	30	N	223560107 02 00 57	01-APR-26	28-APR-26	4,82,48
331	HARIDWAR	V	N	4	N	223560107 02 00 57	01-APR-26	04-APR-26	31,90,27
332	HARIDWAR	V	N	41	N	223560200 08 00 57	01-APR-26	30-APR-26	3,85,00
333	HARIDWAR	V	N	42	N	223560200 08 00 57	01-APR-26	30-APR-26	1,13,30,00
334	HARIDWAR	V	N	44	N	223560107 02 00 57	01-APR-26	30-APR-26	38,15,87
335	HARIDWAR	V	N	47	N	223560107 02 00 57	01-APR-26	30-APR-26	9,60
336	HARIDWAR	V	N	6	N	223560200 08 00 57	01-APR-26	04-APR-26	1,20,30,79
337	HARIDWAR	V	N	7	N	223560200 08 00 57	01-APR-26	04-APR-26	1,83,21
338	HARIDWAR	V	N	9	N	223560107 02 00 57	01-APR-26	04-APR-26	9,60

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	HARIDWAR	V	N	19	N	223560107 02 00 57	01-APR-26	06-APR-26	2,50,00
340	HARIDWAR	V	N	39	N	223560107 02 00 57	01-APR-26	30-APR-26	2,50,00

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	HARIDWAR	V	N	13	N	223560107 02 00 57	01-APR-26	04-APR-26	23,33
342	HARIDWAR	V	N	17	N	223560200 08 00 57	01-APR-26	06-APR-26	1,22,14
343	HARIDWAR	V	N	35	N	223560107 02 00 57	01-APR-26	30-APR-26	23,33

Voucher Details

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UDHAM SINGH NAGAR	V	N	32	N	223560107 02 00 57	01-APR-26	15-APR-26	87,23
345	UDHAM SINGH NAGAR	V	N	4	N	223560107 02 00 57	01-APR-26	04-APR-26	89,68,15
346	UDHAM SINGH NAGAR	V	N	40	N	223560107 02 00 57	01-APR-26	16-APR-26	6,17,38
347	UDHAM SINGH NAGAR	V	N	43	N	223560107 02 00 57	01-APR-26	18-APR-26	11,09,22
348	UDHAM SINGH NAGAR	V	N	44	N	223560200 08 00 57	01-APR-26	18-APR-26	6,60,00
349	UDHAM SINGH NAGAR	V	N	47	N	223560107 02 00 57	01-APR-26	27-APR-26	77,60
350	UDHAM SINGH NAGAR	V	N	48	N	223560107 02 00 57	01-APR-26	27-APR-26	77,60
351	UDHAM SINGH NAGAR	V	N	49	N	223560107 02 00 57	01-APR-26	27-APR-26	77,60
352	UDHAM SINGH NAGAR	V	N	5	N	223560200 08 00 57	01-APR-26	04-APR-26	1,98,21
353	UDHAM SINGH NAGAR	V	N	50	N	223560107 02 00 57	01-APR-26	27-APR-26	77,60
354	UDHAM SINGH NAGAR	V	N	51	N	223560107 02 00 57	01-APR-26	27-APR-26	77,60
355	UDHAM SINGH NAGAR	V	N	52	N	223560107 02 00 57	01-APR-26	27-APR-26	77,60
356	UDHAM SINGH NAGAR	V	N	63	N	223560107 02 00 57	01-APR-26	30-APR-26	95,61,80

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	UDHAM SINGH NAGAR	V	N	17	N	223560107 02 00 57	01-APR-26	07-APR-26	52,80
358	UDHAM SINGH NAGAR	V	N	20	N	223560200 08 00 57	01-APR-26	07-APR-26	1,10,00
359	UDHAM SINGH NAGAR	V	N	64	N	223560107 02 00 57	01-APR-26	30-APR-26	52,80

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	UDHAM SINGH NAGAR	V	N	10	N	223560200 08 00 57	01-APR-26	06-APR-26	1,52,14
361	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-APR-26	06-APR-26	9,86,95

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	UDHAM SINGH NAGAR	V	N	18	N	223560107 02 00 57	01-APR-26	07-APR-26	2,50,00

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	UDHAM SINGH NAGAR	V	N	25	N	223560200	08 00 57 01-APR-26	08-APR-26	1,52,14

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	UDHAM SINGH NAGAR	V	N	7	N	223560107	02 00 57 01-APR-26	04-APR-26	73,60
365	UDHAM SINGH NAGAR	V	N	9	N	223560200	08 00 57 01-APR-26	04-APR-26	4,76,42

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	UDHAM SINGH NAGAR	V	N	1	N	223560200	08 00 57 01-APR-26	04-APR-26	37,86,34
367	UDHAM SINGH NAGAR	V	N	41	N	223560107	02 00 57 01-APR-26	16-APR-26	13,62,86
368	UDHAM SINGH NAGAR	V	N	6	N	223560107	02 00 57 01-APR-26	04-APR-26	11,37,70
369	UDHAM SINGH NAGAR	V	N	71	N	223560107	02 00 57 01-APR-26	30-APR-26	16,37,70
370	UDHAM SINGH NAGAR	V	N	72	N	223560200	08 00 57 01-APR-26	30-APR-26	34,10,00

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	UDHAM SINGH NAGAR	V	N	2	N	223560107	02 00 57 01-APR-26	04-APR-26	5,00,00
372	UDHAM SINGH NAGAR	V	N	3	N	223560107	02 00 57 01-APR-26	04-APR-26	12,00
373	UDHAM SINGH NAGAR	V	N	46	N	223560200	08 00 57 01-APR-26	27-APR-26	61,07
374	UDHAM SINGH NAGAR	V	N	8	N	223560200	08 00 57 01-APR-26	04-APR-26	45,00

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	UDHAM SINGH NAGAR	V	N	16	N	223560107	02 00 57 01-APR-26	06-APR-26	8,60,00
376	UDHAM SINGH NAGAR	V	N	23	N	223560200	08 00 57 01-APR-26	08-APR-26	2,97,53,95
377	UDHAM SINGH NAGAR	V	N	24	N	223560200	08 00 57 01-APR-26	08-APR-26	7,93,91

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

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DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMPAWAT	V	N	10	N	223560107 02 00 57	01-APR-26	07-APR-26	1,64,00
379	CHAMPAWAT	V	N	26	N	223560107 02 00 57	01-APR-26	30-APR-26	1,64,00
380	CHAMPAWAT	V	N	27	N	223560200 08 00 57	01-APR-26	30-APR-26	10,05,00
381	CHAMPAWAT	V	N	9	N	223560200 08 00 57	01-APR-26	07-APR-26	11,14,26

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	CHAMPAWAT	V	N	14	N	223560200 08 00 57	01-APR-26	16-APR-26	26,87,08
383	CHAMPAWAT	V	N	15	N	223560200 08 00 57	01-APR-26	16-APR-26	3,66,42
384	CHAMPAWAT	V	N	17	N	223560200 08 00 57	01-APR-26	27-APR-26	61,07
385	CHAMPAWAT	V	N	23	N	223560107 02 00 57	01-APR-26	30-APR-26	8,18,00
386	CHAMPAWAT	V	N	24	N	223560200 08 00 57	01-APR-26	30-APR-26	3,85,00
387	CHAMPAWAT	V	N	25	N	223560200 08 00 57	01-APR-26	30-APR-26	24,20,00
388	CHAMPAWAT	V	N	7	N	223560107 02 00 57	01-APR-26	06-APR-26	8,18,00

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMPAWAT	V	N	19	N	223560107 02 00 57	01-APR-26	30-APR-26	4,39,55
390	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-APR-26	04-APR-26	4,54,60
391	CHAMPAWAT	V	N	20	N	223560200 08 00 57	01-APR-26	30-APR-26	55,00
392	CHAMPAWAT	V	N	21	N	223560200 08 00 57	01-APR-26	30-APR-26	12,55,00
393	CHAMPAWAT	V	N	3	N	223560200 08 00 57	01-APR-26	04-APR-26	14,37,47
394	CHAMPAWAT	V	N	4	N	223560200 08 00 57	01-APR-26	04-APR-26	61,07

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	BAGESHWAR	V	N	12	N	223560200 08 00 57	01-APR-26	07-APR-26	5,50,00
396	BAGESHWAR	V	N	15	N	223560200 08 00 57	01-APR-26	07-APR-26	1,86,07
397	BAGESHWAR	V	N	2	N	223560107 02 00 57	01-APR-26	04-APR-26	27,94,79
398	BAGESHWAR	V	N	33	N	223560107 02 00 57	01-APR-26	30-APR-26	1,12,45
399	BAGESHWAR	V	N	34	N	223560107 02 00 57	01-APR-26	30-APR-26	25,59,19
400	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-APR-26	04-APR-26	1,12,45

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	BAGESHWAR	V	N	14	N	223560107 02 00 57	01-APR-26	07-APR-26	4,96,36

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DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	BAGESHWAR	V	N	30	N	223560200 08 00 57	01-APR-26	30-APR-26	1,10,00
403	BAGESHWAR	V	N	32	N	223560107 02 00 57	01-APR-26	30-APR-26	3,56,36

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	BAGESHWAR	V	N	10	N	223560107 02 00 57	01-APR-26	06-APR-26	3,19,51
405	BAGESHWAR	V	N	31	N	223560107 02 00 57	01-APR-26	30-APR-26	3,19,51

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	BAGESHWAR	V	N	11	N	223560200 08 00 57	01-APR-26	07-APR-26	4,88,56
407	BAGESHWAR	V	N	16	N	223560200 08 00 57	01-APR-26	07-APR-26	4,27,49
408	BAGESHWAR	V	N	27	N	223560107 02 00 57	01-APR-26	30-APR-26	18,61,25
409	BAGESHWAR	V	N	7	N	223560107 02 00 57	01-APR-26	06-APR-26	21,61,25

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	BAGESHWAR	V	N	19	N	223560200 08 00 57	01-APR-26	08-APR-26	61,07

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	RUDRAPRAYAG	V	N	13	N	223560200 08 00 57	01-APR-26	10-APR-26	4,95,00
412	RUDRAPRAYAG	V	N	14	N	223560200 08 00 57	01-APR-26	10-APR-26	11,25
413	RUDRAPRAYAG	V	N	15	N	223560200 08 00 57	01-APR-26	10-APR-26	45,00
414	RUDRAPRAYAG	V	N	16	N	223560200 08 00 57	01-APR-26	17-APR-26	45,00
415	RUDRAPRAYAG	V	N	17	N	223560200 08 00 57	01-APR-26	17-APR-26	4,95,00
416	RUDRAPRAYAG	V	N	22	N	223560107 02 00 57	01-APR-26	30-APR-26	38,24,34
417	RUDRAPRAYAG	V	N	23	N	223560107 02 00 57	01-APR-26	30-APR-26	16,43,85
418	RUDRAPRAYAG	V	N	4	N	223560200 08 00 57	01-APR-26	06-APR-26	34,31,71
419	RUDRAPRAYAG	V	N	5	N	223560107 02 00 57	01-APR-26	06-APR-26	38,14,40
420	RUDRAPRAYAG	V	N	6	N	223560200 08 00 57	01-APR-26	06-APR-26	5,39,63
421	RUDRAPRAYAG	V	N	8	N	223560107 02 00 57	01-APR-26	06-APR-26	15,68,30

Count: 421

Total: **65737345**

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DDO- 12002940 ***RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092	03 00 03	01-APR-26	07-APR-26	89,57,52
2	SECRETRIAT	V	N	1	N	345100092	03 00 06	01-APR-26	07-APR-26	13,92,70
3	SECRETRIAT	V	N	1	N	345100092	04 00 27	01-APR-26	17-APR-26	3,09,62
4	SECRETRIAT	V	N	1	N	345100092	03 00 01	01-APR-26	07-APR-26	1,54,49,40
5	SECRETRIAT	V	N	10	N	345100092	03 00 08	01-APR-26	18-APR-26	18,13,50
6	SECRETRIAT	V	N	11	N	345100092	03 00 29	01-APR-26	28-APR-26	90,80
7	SECRETRIAT	V	N	12	N	345100092	04 00 27	01-APR-26	28-APR-26	19,18,21
8	SECRETRIAT	V	N	2	N	345100092	15 00 07	01-APR-26	18-APR-26	36,20,00
9	SECRETRIAT	V	N	2	N	345100092	03 00 08	01-APR-26	18-APR-26	32,50,00
10	SECRETRIAT	V	N	3	N	345100092	15 00 08	01-APR-26	18-APR-26	45,00,00
11	SECRETRIAT	V	N	3	N	345100092	03 00 07	01-APR-26	18-APR-26	12,40,00
12	SECRETRIAT	V	N	4	N	345100092	15 00 08	01-APR-26	18-APR-26	1,20,00,00
13	SECRETRIAT	V	N	5	N	345100092	03 00 06	01-APR-26	30-APR-26	13,92,70
14	SECRETRIAT	V	N	5	N	345100092	03 00 03	01-APR-26	30-APR-26	89,57,52
15	SECRETRIAT	V	N	5	N	345100092	03 00 01	01-APR-26	30-APR-26	1,54,49,40
16	SECRETRIAT	V	N	5	N	345100092	03 00 25	01-APR-26	18-APR-26	32,22
17	SECRETRIAT	V	N	6	N	345100092	03 00 25	01-APR-26	18-APR-26	11,64
18	SECRETRIAT	V	N	7	N	345100092	03 00 08	01-APR-26	18-APR-26	48,37,38
19	SECRETRIAT	V	N	8	N	345100092	03 00 08	01-APR-26	18-APR-26	1,42,45
20	SECRETRIAT	V	N	9	N	345100092	15 00 08	01-APR-26	18-APR-26	1,80,00,00

Count: 20

Total: **10336506**

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DDO- 01002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 01	01-APR-26	10-APR-26	85,12,00
2	DEHRADUN	V	N	1	N	345402112 03 00 03	01-APR-26	10-APR-26	49,36,96
3	DEHRADUN	V	N	1	N	345402112 03 00 06	01-APR-26	10-APR-26	11,33,50
4	DEHRADUN	V	N	1	N	345402112 03 00 08	01-APR-26	30-APR-26	1,97,00
5	DEHRADUN	V	N	2	N	345402112 03 00 08	01-APR-26	30-APR-26	5,91,00
6	DEHRADUN	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	85,12,00
7	DEHRADUN	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	49,36,96
8	DEHRADUN	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	11,50,90

DDO- 07002944 ***DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	1	N	345402112 03 00 03	01-APR-26	04-APR-26	27,90,96
10	HALDWANI	V	N	1	N	345402112 03 00 01	01-APR-26	04-APR-26	48,12,00
11	HALDWANI	V	N	1	N	345402112 03 00 06	01-APR-26	04-APR-26	4,56,20
12	HALDWANI	V	N	1	N	345402112 03 00 25	01-APR-26	17-APR-26	15,33
13	HALDWANI	V	N	2	N	345402112 03 00 08	01-APR-26	23-APR-26	2,01,50
14	HALDWANI	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	48,12,00
15	HALDWANI	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	27,90,96
16	HALDWANI	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	4,56,20
17	HALDWANI	V	N	3	N	345402112 03 00 22	01-APR-26	28-APR-26	1,00
18	HALDWANI	V	N	4	N	345402112 03 00 22	01-APR-26	28-APR-26	5,00
19	HALDWANI	V	N	5	N	345402112 03 00 22	01-APR-26	28-APR-26	9,05
20	HALDWANI	V	N	6	N	345402112 03 00 29	01-APR-26	30-APR-26	3,18,60
21	HALDWANI	V	N	7	N	345402112 03 00 29	01-APR-26	30-APR-26	61,39

DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	345402112 04 00 06	01-APR-26	04-APR-26	3,99,30
23	SECRETRIAT	V	N	1	N	345402112 04 00 01	01-APR-26	04-APR-26	44,64,00
24	SECRETRIAT	V	N	1	N	345402112 04 00 03	01-APR-26	04-APR-26	25,89,12
25	SECRETRIAT	V	N	1	N	345402112 04 00 08	01-APR-26	20-APR-26	4,07,00
26	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-APR-26	04-APR-26	4,49,70,00
27	SECRETRIAT	V	N	2	N	345402112 04 00 08	01-APR-26	20-APR-26	8,70,74
28	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-APR-26	04-APR-26	2,60,82,60
29	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-APR-26	04-APR-26	42,60,29
30	SECRETRIAT	V	N	3	N	345402112 04 00 07	01-APR-26	20-APR-26	6,20,00
31	SECRETRIAT	V	N	3	N	345402112 04 00 23	01-APR-26	20-APR-26	3,92,07

Voucher Details

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DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	4	N	345402112	04 00 02	01-APR-26	20-APR-26	54,25
33	SECRETRIAT	V	N	5	N	345402112	04 00 29	01-APR-26	21-APR-26	7,99,77
34	SECRETRIAT	V	N	6	N	345402112	04 00 03	01-APR-26	30-APR-26	25,89,12
35	SECRETRIAT	V	N	6	N	345402112	04 00 01	01-APR-26	30-APR-26	44,64,00
36	SECRETRIAT	V	N	6	N	345402112	04 00 06	01-APR-26	30-APR-26	3,99,30
37	SECRETRIAT	V	N	6	N	345402112	03 00 08	01-APR-26	29-APR-26	4,33,29
38	SECRETRIAT	V	N	7	N	345402112	03 00 25	01-APR-26	29-APR-26	13,00
39	SECRETRIAT	V	N	7	N	345402112	03 00 06	01-APR-26	30-APR-26	42,68,35
40	SECRETRIAT	V	N	7	N	345402112	03 00 01	01-APR-26	30-APR-26	4,44,18,00
41	SECRETRIAT	V	N	7	N	345402112	03 00 03	01-APR-26	30-APR-26	2,57,62,44
42	SECRETRIAT	V	N	8	N	345402112	04 00 08	01-APR-26	29-APR-26	1,50,00
43	SECRETRIAT	V	N	9	N	345402112	04 00 08	01-APR-26	29-APR-26	1,20,00

DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	1	N	345402112	03 00 25	01-APR-26	18-APR-26	8,13
45	NAINITAL	V	N	1	N	345402112	03 00 06	01-APR-26	07-APR-26	9,13,00
46	NAINITAL	V	N	1	N	345402112	03 00 01	01-APR-26	07-APR-26	73,59,00
47	NAINITAL	V	N	1	N	345402112	03 00 03	01-APR-26	07-APR-26	42,68,22
48	NAINITAL	V	N	2	N	345402112	03 00 29	01-APR-26	29-APR-26	2,18,00
49	NAINITAL	V	N	3	N	345402112	03 00 03	01-APR-26	30-APR-26	40,62,90
50	NAINITAL	V	N	3	N	345402112	03 00 01	01-APR-26	30-APR-26	70,05,00
51	NAINITAL	V	N	3	N	345402112	03 00 06	01-APR-26	30-APR-26	8,80,30

DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
52	ALMORA	V	N	1	N	345402112	03 00 01	01-APR-26	07-APR-26	71,57,10
53	ALMORA	V	N	1	N	345402112	03 00 03	01-APR-26	07-APR-26	41,52,80
54	ALMORA	V	N	1	N	345402112	03 00 06	01-APR-26	07-APR-26	7,38,30
55	ALMORA	V	N	3	N	345402112	03 00 06	01-APR-26	30-APR-26	7,41,20
56	ALMORA	V	N	3	N	345402112	03 00 03	01-APR-26	30-APR-26	41,52,80
57	ALMORA	V	N	3	N	345402112	03 00 01	01-APR-26	30-APR-26	71,60,00

DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	1	N	345402112	03 00 03	01-APR-26	09-APR-26	35,78,60

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DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-APR-26	27-APR-26	3,64,00
60	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-APR-26	09-APR-26	5,84,50
61	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-APR-26	09-APR-26	61,70,00
62	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-APR-26	28-APR-26	2,24,00
63	PITHORAGARH	V	N	2	N	345402112 03 00 08	01-APR-26	27-APR-26	4,03,00
64	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-APR-26	28-APR-26	1,29,92
65	PITHORAGARH	V	N	3	N	345402800 05 00 08	01-APR-26	28-APR-26	4,20,91
66	PITHORAGARH	V	N	4	N	345402112 03 00 06	01-APR-26	30-APR-26	6,04,50
67	PITHORAGARH	V	N	4	N	345402112 03 00 01	01-APR-26	30-APR-26	61,70,00
68	PITHORAGARH	V	N	4	N	345402112 03 00 03	01-APR-26	30-APR-26	35,78,60

DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	1	N	345402112 03 00 06	01-APR-26	06-APR-26	6,57,00
70	CHAMOLI	V	N	1	N	345402112 03 00 01	01-APR-26	06-APR-26	56,83,00
71	CHAMOLI	V	N	1	N	345402112 03 00 03	01-APR-26	06-APR-26	32,96,14
72	CHAMOLI	V	N	1	N	345402800 05 00 08	01-APR-26	30-APR-26	4,20,91
73	CHAMOLI	V	N	2	N	345402112 03 00 03	01-APR-26	28-APR-26	1,29,92
74	CHAMOLI	V	N	2	N	345402112 03 00 01	01-APR-26	28-APR-26	2,24,00
75	CHAMOLI	V	N	4	N	345402112 03 00 06	01-APR-26	30-APR-26	6,48,00
76	CHAMOLI	V	N	4	N	345402112 03 00 01	01-APR-26	30-APR-26	56,83,00
77	CHAMOLI	V	N	4	N	345402112 03 00 03	01-APR-26	30-APR-26	32,96,14

DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-APR-26	09-APR-26	30,94,88
79	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-APR-26	09-APR-26	53,36,00
80	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-APR-26	09-APR-26	6,72,30
81	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	33,00,20
82	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	56,90,00
83	UTTARKASHI	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	7,25,00

DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-26	04-APR-26	1,99,30
85	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-26	04-APR-26	36,06,00

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DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PAURI GARHWAL	V	N	1	N	345402112 03 00 22	01-APR-26	27-APR-26	18,00
87	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-26	04-APR-26	20,91,48
88	PAURI GARHWAL	V	N	2	N	345402112 03 00 25	01-APR-26	27-APR-26	1,51,07
89	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-APR-26	04-APR-26	7,61,60
90	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-APR-26	04-APR-26	73,96,00
91	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-APR-26	04-APR-26	43,47,68
92	PAURI GARHWAL	V	N	3	N	345402112 03 00 22	01-APR-26	27-APR-26	19,19
93	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-APR-26	27-APR-26	3,94,00
94	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-APR-26	27-APR-26	13,00
95	PAURI GARHWAL	V	N	5	N	345402112 03 00 06	01-APR-26	30-APR-26	8,05,60
96	PAURI GARHWAL	V	N	5	N	345402112 03 00 03	01-APR-26	30-APR-26	43,47,68
97	PAURI GARHWAL	V	N	5	N	345402112 03 00 01	01-APR-26	30-APR-26	73,96,00
98	PAURI GARHWAL	V	N	6	N	345402112 03 00 22	01-APR-26	27-APR-26	18,76
99	PAURI GARHWAL	V	N	6	N	345402112 03 00 03	01-APR-26	30-APR-26	20,91,48
100	PAURI GARHWAL	V	N	6	N	345402112 03 00 01	01-APR-26	30-APR-26	36,06,00
101	PAURI GARHWAL	V	N	6	N	345402112 03 00 06	01-APR-26	30-APR-26	1,99,30
102	PAURI GARHWAL	V	N	7	N	345402112 03 00 08	01-APR-26	27-APR-26	2,72,99

DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-26	04-APR-26	66,16,00
104	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-26	04-APR-26	38,37,28
105	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-26	04-APR-26	7,28,80
106	TEHRI GARHWAL	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	38,37,28
107	TEHRI GARHWAL	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	7,28,80
108	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	66,16,00

DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	V	N	1	N	345402112 03 00 06	01-APR-26	04-APR-26	8,14,00
110	HARIDWAR	V	N	1	N	345402112 03 00 01	01-APR-26	04-APR-26	76,49,00
111	HARIDWAR	V	N	1	N	345402112 03 00 08	01-APR-26	27-APR-26	8,14,00
112	HARIDWAR	V	N	1	N	345402112 03 00 03	01-APR-26	04-APR-26	44,36,42
113	HARIDWAR	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	73,72,40
114	HARIDWAR	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	42,75,99
115	HARIDWAR	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	7,27,22

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DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-APR-26	04-APR-26	10,25,50
117	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-APR-26	04-APR-26	92,76,00
118	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-APR-26	04-APR-26	53,80,08
119	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	85,68,00
120	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	49,69,44
121	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	9,13,10

DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-APR-26	09-APR-26	5,10,90
123	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-APR-26	09-APR-26	29,15,08
124	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-APR-26	09-APR-26	50,26,00

DDO- 89002944 ***ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-APR-26	06-APR-26	17,48,12
126	BAGESHWAR	V	N	1	N	345402800 05 00 08	01-APR-26	27-APR-26	4,20,90
127	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-APR-26	06-APR-26	3,20,50
128	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-APR-26	06-APR-26	30,15,90
129	BAGESHWAR	V	N	2	N	345402112 03 00 08	01-APR-26	27-APR-26	3,94,00
130	BAGESHWAR	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	30,15,90
131	BAGESHWAR	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	17,48,12
132	BAGESHWAR	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	3,20,50
133	BAGESHWAR	V	N	3	N	345402112 03 00 25	01-APR-26	29-APR-26	17,20
134	BAGESHWAR	V	N	4	N	345402112 03 00 22	01-APR-26	29-APR-26	10,00
135	BAGESHWAR	V	N	5	N	345402112 03 00 25	01-APR-26	29-APR-26	1,44,35
136	BAGESHWAR	V	N	6	N	345402112 03 00 27	01-APR-26	29-APR-26	2,55,00
137	BAGESHWAR	V	N	7	N	345402112 03 00 27	01-APR-26	29-APR-26	3,20,00
138	BAGESHWAR	V	N	8	N	345402112 03 00 29	01-APR-26	29-APR-26	3,36,58

DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-APR-26	09-APR-26	29,92,00
140	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-APR-26	09-APR-26	3,19,20

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DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-APR-26	09-APR-26	17,35,36
142	RUDRAPRAYAG	V	N	3	N	345402112 03 00 06	01-APR-26	30-APR-26	3,19,20
143	RUDRAPRAYAG	V	N	3	N	345402112 03 00 01	01-APR-26	30-APR-26	29,92,00
144	RUDRAPRAYAG	V	N	3	N	345402112 03 00 03	01-APR-26	30-APR-26	17,35,36

Count: 144

Total: **47206103**

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DDO- 07004307 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	2	N	347500200 02 00 01	01-APR-26	15-APR-26	7,57,00
2	HALDWANI	V	N	2	N	347500200 02 00 03	01-APR-26	15-APR-26	4,39,06
3	HALDWANI	V	N	2	N	347500200 02 00 06	01-APR-26	15-APR-26	67,90

DDO- 12004307 ***ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-APR-26	13-APR-26	1,23,70
5	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-APR-26	13-APR-26	10,45,00
6	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-APR-26	13-APR-26	6,06,10
7	SECRETRIAT	V	N	3	N	347500200 02 00 03	01-APR-26	30-APR-26	6,06,10
8	SECRETRIAT	V	N	3	N	347500200 02 00 01	01-APR-26	30-APR-26	10,45,00
9	SECRETRIAT	V	N	3	N	347500200 02 00 06	01-APR-26	30-APR-26	1,23,70

Count: 9

Total: **481356**

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DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	360400200 01 12 56	01-APR-26	21-APR-26	11,11,20,00
2	DEHRADUN	V	N	2	N	360400200 01 12 56	01-APR-26	21-APR-26	11,81,40,00
3	DEHRADUN	V	N	3	N	360400200 01 12 56	01-APR-26	21-APR-26	10,23,00,00
4	DEHRADUN	V	N	4	N	360400200 01 12 56	01-APR-26	21-APR-26	3,66,80,00
5	DEHRADUN	V	N	5	N	360400200 01 12 56	01-APR-26	21-APR-26	13,46,80,00
6	DEHRADUN	V	N	6	N	360400200 01 12 56	01-APR-26	21-APR-26	16,33,20,00

DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	360400200 01 08 56	01-APR-26	15-APR-26	2,06,10,00,00
8	SECRETRIAT	V	N	2	N	360400200 01 10 56	01-APR-26	20-APR-26	1,37,87,10,00

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	1	N	360400200 01 12 56	01-APR-26	27-APR-26	57,58,30,00

DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	1	N	360400200 01 12 56	01-APR-26	17-APR-26	1,22,97,60,00

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	1	N	360400200 01 12 56	01-APR-26	27-APR-26	94,86,20,00
12	PITHORAGARH	V	N	2	N	360400200 01 12 56	01-APR-26	27-APR-26	84,20,00

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NARENDRA NAGAR	V	N	1	N	360400200 01 12 56	01-APR-26	27-APR-26	9,28,60,00
14	NARENDRA NAGAR	V	N	10	N	360400200 01 12 56	01-APR-26	27-APR-26	9,48,50,00
15	NARENDRA NAGAR	V	N	2	N	360400200 01 12 56	01-APR-26	27-APR-26	13,90,00
16	NARENDRA NAGAR	V	N	3	N	360400200 01 12 56	01-APR-26	27-APR-26	10,67,50,00
17	NARENDRA NAGAR	V	N	4	N	360400200 01 12 56	01-APR-26	27-APR-26	10,28,70,00
18	NARENDRA NAGAR	V	N	5	N	360400200 01 12 56	01-APR-26	27-APR-26	9,43,50,00
19	NARENDRA NAGAR	V	N	6	N	360400200 01 12 56	01-APR-26	27-APR-26	13,42,10,00
20	NARENDRA NAGAR	V	N	7	N	360400200 01 12 56	01-APR-26	27-APR-26	11,26,50,00
21	NARENDRA NAGAR	V	N	8	N	360400200 01 12 56	01-APR-26	27-APR-26	9,80,80,00

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DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NARENDRA NAGAR	V	N	9	N	360400200 01 12 56	01-APR-26	27-APR-26	20,26,70,00

DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	360400200 01 12 56	01-APR-26	24-APR-26	80,02,40,00

DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	1	N	360400200 01 12 56	01-APR-26	20-APR-26	10,80,00
25	PAURI GARHWAL	V	N	2	N	360400200 01 12 56	01-APR-26	20-APR-26	77,13,45
26	PAURI GARHWAL	V	N	3	N	360400200 01 12 56	01-APR-26	20-APR-26	1,10,67,96,55

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HARIDWAR	V	N	1	N	360400200 01 12 56	01-APR-26	27-APR-26	6,04,40,00
28	HARIDWAR	V	N	2	N	360400200 01 12 56	01-APR-26	27-APR-26	16,63,20,00
29	HARIDWAR	V	N	3	N	360400200 01 12 56	01-APR-26	27-APR-26	21,68,00,00
30	HARIDWAR	V	N	4	N	360400200 01 12 56	01-APR-26	27-APR-26	21,73,80,00
31	HARIDWAR	V	N	5	N	360400200 01 12 56	01-APR-26	27-APR-26	32,19,50,00
32	HARIDWAR	V	N	6	N	360400200 01 12 56	01-APR-26	27-APR-26	17,53,30,00

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UDHAM SINGH NAGAR	V	N	1	N	360400200 01 12 56	01-APR-26	18-APR-26	18,53,00,00
34	UDHAM SINGH NAGAR	V	N	10	N	360400200 01 12 56	01-APR-26	28-APR-26	1,83,38,16
35	UDHAM SINGH NAGAR	V	N	2	N	360400200 01 12 56	01-APR-26	18-APR-26	11,16,00,00
36	UDHAM SINGH NAGAR	V	N	3	N	360400200 01 12 56	01-APR-26	18-APR-26	12,67,90,00
37	UDHAM SINGH NAGAR	V	N	4	N	360400200 01 12 56	01-APR-26	18-APR-26	15,18,80,00
38	UDHAM SINGH NAGAR	V	N	5	N	360400200 01 12 56	01-APR-26	18-APR-26	14,47,10,00
39	UDHAM SINGH NAGAR	V	N	6	N	360400200 01 12 56	01-APR-26	18-APR-26	8,83,80,00
40	UDHAM SINGH NAGAR	V	N	7	N	360400200 01 12 56	01-APR-26	18-APR-26	13,86,50,00
41	UDHAM SINGH NAGAR	V	N	8	N	360400200 01 12 56	01-APR-26	24-APR-26	56,70,00

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DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	9	N	360400200 01 12 56	01-APR-26	24-APR-26	70,81,84

DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	BAGESHWAR	V	N	1	N	360400200 01 12 56	01-APR-26	27-APR-26	28,09,18
44	BAGESHWAR	V	N	2	N	360400200 01 12 56	01-APR-26	27-APR-26	24,10,82

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	RUDRAPRAYAG	V	N	1	N	360400200 01 12 56	01-APR-26	20-APR-26	49,10,00
46	RUDRAPRAYAG	V	N	2	N	360400200 01 12 56	01-APR-26	20-APR-26	45,02,10,00

Count: 46

Total: **1242205000**

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001	04 00 01	01-APR-26	04-APR-26	1,02,18,00
2	DEHRADUN	V	N	1	N	203900001	04 00 06	01-APR-26	04-APR-26	12,63,00
3	DEHRADUN	V	N	1	N	203900001	04 00 03	01-APR-26	04-APR-26	59,26,44
4	DEHRADUN	V	N	2	N	203900001	04 00 01	01-APR-26	04-APR-26	2,71,85,00
5	DEHRADUN	V	N	2	N	203900001	04 00 03	01-APR-26	04-APR-26	1,57,67,30
6	DEHRADUN	V	N	2	N	203900001	04 00 06	01-APR-26	04-APR-26	31,43,70
7	DEHRADUN	V	N	4	N	203900001	04 00 01	01-APR-26	30-APR-26	2,61,70,00
8	DEHRADUN	V	N	4	N	203900001	04 00 03	01-APR-26	30-APR-26	1,51,78,60
9	DEHRADUN	V	N	4	N	203900001	04 00 06	01-APR-26	30-APR-26	30,01,50

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	203900001	03 00 03	01-APR-26	07-APR-26	1,37,75,58
11	SECRETRIAT	V	N	1	N	203900001	03 00 01	01-APR-26	07-APR-26	2,37,34,62
12	SECRETRIAT	V	N	1	N	203900001	03 00 06	01-APR-26	07-APR-26	24,70,40
13	SECRETRIAT	V	N	1	N	203900001	03 00 08	01-APR-26	18-APR-26	6,10,50
14	SECRETRIAT	V	N	2	N	203900001	03 00 08	01-APR-26	18-APR-26	4,07,00
15	SECRETRIAT	V	N	3	N	203900001	03 00 03	01-APR-26	30-APR-26	1,37,91,96
16	SECRETRIAT	V	N	3	N	203900001	03 00 06	01-APR-26	30-APR-26	24,70,40
17	SECRETRIAT	V	N	3	N	203900001	03 00 08	01-APR-26	18-APR-26	6,56,85
18	SECRETRIAT	V	N	3	N	203900001	03 00 01	01-APR-26	30-APR-26	2,37,51,00
19	SECRETRIAT	V	N	4	N	203900001	03 00 08	01-APR-26	18-APR-26	26,45,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	1	N	203900001	04 00 03	01-APR-26	10-APR-26	1,13,10,00
21	NAINITAL	V	N	1	N	203900001	04 00 06	01-APR-26	10-APR-26	21,53,10
22	NAINITAL	V	N	1	N	203900001	04 00 01	01-APR-26	10-APR-26	1,95,01,90

DDO- 37002003 ***ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	203900001	04 00 01	01-APR-26	02-APR-26	74,41,00
24	ALMORA	V	N	1	N	203900001	04 00 06	01-APR-26	02-APR-26	6,63,20
25	ALMORA	V	N	1	N	203900001	04 00 03	01-APR-26	02-APR-26	43,15,78
26	ALMORA	V	N	3	N	203900001	04 00 06	01-APR-26	30-APR-26	6,63,20
27	ALMORA	V	N	3	N	203900001	04 00 01	01-APR-26	30-APR-26	74,71,60

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DDO- 37002003 ***ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	ALMORA	V	N	3	N	203900001	04 00 03	01-APR-26	30-APR-26	43,15,78

DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	1	N	203900001	04 00 03	01-APR-26	06-APR-26	28,64,62
30	PITHORAGARH	V	N	1	N	203900001	04 00 06	01-APR-26	06-APR-26	4,84,10
31	PITHORAGARH	V	N	1	N	203900001	04 00 01	01-APR-26	06-APR-26	49,39,00
32	PITHORAGARH	V	N	2	N	203900001	04 00 01	01-APR-26	20-APR-26	4,34,00
33	PITHORAGARH	V	N	2	N	203900001	04 00 06	01-APR-26	20-APR-26	52,00
34	PITHORAGARH	V	N	2	N	203900001	04 00 03	01-APR-26	20-APR-26	2,51,72
35	PITHORAGARH	V	N	4	N	203900001	04 00 01	01-APR-26	30-APR-26	49,39,00
36	PITHORAGARH	V	N	4	N	203900001	04 00 06	01-APR-26	30-APR-26	4,84,10
37	PITHORAGARH	V	N	4	N	203900001	04 00 03	01-APR-26	30-APR-26	28,64,62

DDO- 40002003 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	1	N	203900001	04 00 06	01-APR-26	09-APR-26	5,77,40
39	CHAMOLI	V	N	1	N	203900001	04 00 01	01-APR-26	09-APR-26	59,38,00
40	CHAMOLI	V	N	1	N	203900001	04 00 03	01-APR-26	09-APR-26	34,44,04
41	CHAMOLI	V	N	3	N	203900001	04 00 01	01-APR-26	30-APR-26	59,38,00
42	CHAMOLI	V	N	3	N	203900001	04 00 06	01-APR-26	30-APR-26	6,21,60
43	CHAMOLI	V	N	3	N	203900001	04 00 03	01-APR-26	30-APR-26	34,60,28

DDO- 40002003 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	1	N	203900001	04 00 06	01-APR-26	09-APR-26	11,54,80
45	CHAMOLI	V	N	1	N	203900001	04 00 03	01-APR-26	09-APR-26	68,88,08
46	CHAMOLI	V	N	1	N	203900001	04 00 01	01-APR-26	09-APR-26	1,18,76,00
47	CHAMOLI	V	N	3	N	203900001	04 00 03	01-APR-26	30-APR-26	69,20,56
48	CHAMOLI	V	N	3	N	203900001	04 00 06	01-APR-26	30-APR-26	12,43,20
49	CHAMOLI	V	N	3	N	203900001	04 00 01	01-APR-26	30-APR-26	1,18,76,00

DDO- 41002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
50	UTTARKASHI	V	N	1	N	203900001	04 00 03	01-APR-26	17-APR-26	37,24,18
51	UTTARKASHI	V	N	1	N	203900001	04 00 01	01-APR-26	17-APR-26	64,21,00

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DDO- 41002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-APR-26	17-APR-26	5,61,10
53	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-APR-26	30-APR-26	5,47,80
54	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-APR-26	30-APR-26	32,86,86
55	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-APR-26	30-APR-26	56,67,00

DDO- 42002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	1	N	203900001 04 00 25	01-APR-26	28-APR-26	19,42
57	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-26	18-APR-26	1,04,41,00
58	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-26	18-APR-26	60,55,78
59	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-26	18-APR-26	10,53,10
60	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-APR-26	30-APR-26	10,85,10
61	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-APR-26	30-APR-26	61,85,70
62	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-APR-26	30-APR-26	1,06,65,00

DDO- 61002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-26	04-APR-26	91,38,00
64	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-26	04-APR-26	7,75,10
65	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-26	04-APR-26	53,00,04
66	TEHRI GARHWAL	V	N	3	N	203900001 04 00 06	01-APR-26	27-APR-26	1,18,61
67	TEHRI GARHWAL	V	N	4	N	203900001 04 00 03	01-APR-26	30-APR-26	53,08,16
68	TEHRI GARHWAL	V	N	4	N	203900001 04 00 06	01-APR-26	30-APR-26	7,78,50
69	TEHRI GARHWAL	V	N	4	N	203900001 04 00 01	01-APR-26	30-APR-26	91,52,00

DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HARIDWAR	V	N	1	N	203900001 04 00 03	01-APR-26	16-APR-26	1,33,92,78
71	HARIDWAR	V	N	1	N	203900001 04 00 06	01-APR-26	16-APR-26	22,13,00
72	HARIDWAR	V	N	1	N	203900001 04 00 25	01-APR-26	27-APR-26	3,59,60
73	HARIDWAR	V	N	1	N	203900001 04 00 01	01-APR-26	16-APR-26	2,30,91,00
74	HARIDWAR	V	N	2	N	203900001 04 00 06	01-APR-26	30-APR-26	48,00
75	HARIDWAR	V	N	2	N	203900001 04 00 01	01-APR-26	30-APR-26	4,96,00
76	HARIDWAR	V	N	2	N	203900001 04 00 03	01-APR-26	30-APR-26	2,87,68

DDO- 75002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-APR-26	06-APR-26	2,22,70,00
78	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-APR-26	06-APR-26	1,29,16,60
79	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-APR-26	06-APR-26	19,22,95

DDO- 88002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-APR-26	07-APR-26	5,42,10
81	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-APR-26	07-APR-26	51,21,00
82	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-APR-26	07-APR-26	29,70,18
83	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-APR-26	10-APR-26	65,10
84	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-APR-26	10-APR-26	35,82
85	CHAMPAWAT	V	N	4	N	203900001 04 00 06	01-APR-26	30-APR-26	5,88,50
86	CHAMPAWAT	V	N	4	N	203900001 04 00 01	01-APR-26	30-APR-26	54,97,00
87	CHAMPAWAT	V	N	4	N	203900001 04 00 03	01-APR-26	30-APR-26	31,88,26

DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-APR-26	09-APR-26	3,25,30
89	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-APR-26	09-APR-26	19,63,30
90	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-APR-26	09-APR-26	33,85,00
91	BAGESHWAR	V	N	4	N	203900001 04 00 06	01-APR-26	30-APR-26	3,23,10
92	BAGESHWAR	V	N	4	N	203900001 04 00 03	01-APR-26	30-APR-26	18,07,86
93	BAGESHWAR	V	N	4	N	203900001 04 00 01	01-APR-26	30-APR-26	31,17,00

DDO- 90002003 ***ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-APR-26	09-APR-26	2,91,20
95	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-APR-26	09-APR-26	20,43,92
96	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-APR-26	09-APR-26	35,24,00
97	RUDRAPRAYAG	V	N	3	N	203900001 04 00 01	01-APR-26	30-APR-26	35,24,00
98	RUDRAPRAYAG	V	N	3	N	203900001 04 00 03	01-APR-26	30-APR-26	20,43,92
99	RUDRAPRAYAG	V	N	3	N	203900001 04 00 06	01-APR-26	30-APR-26	2,91,20

Count: 99

Total: **53118285**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 09

DDO- 12002405 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-APR-26	28-APR-26	3,54,48
2	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-APR-26	09-APR-26	14,03,70
3	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-APR-26	09-APR-26	82,78,92
4	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-APR-26	09-APR-26	1,42,74,00
5	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-APR-26	28-APR-26	28,46,48
6	SECRETRIAT	V	N	2	N	205100103 03 00 07	01-APR-26	28-APR-26	8,06,00
7	SECRETRIAT	V	N	3	N	205100103 03 00 02	01-APR-26	28-APR-26	3,33,23
8	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-APR-26	30-APR-26	83,56,44
9	SECRETRIAT	V	N	4	N	205100103 03 00 08	01-APR-26	28-APR-26	1,77,24
10	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-APR-26	30-APR-26	14,03,70
11	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-APR-26	30-APR-26	1,42,74,00
12	SECRETRIAT	V	N	5	N	205100103 03 00 08	01-APR-26	28-APR-26	2,03,50
13	SECRETRIAT	V	N	6	N	205100103 03 00 08	01-APR-26	28-APR-26	2,03,50
14	SECRETRIAT	V	N	7	N	205100103 03 00 08	01-APR-26	28-APR-26	1,77,24
15	SECRETRIAT	V	N	8	N	205100103 03 00 08	01-APR-26	28-APR-26	1,77,24
16	SECRETRIAT	V	N	9	N	205100103 03 00 08	01-APR-26	28-APR-26	2,99,00

DDO- 65002404 ***SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HARIDWAR	C	N	1	N	205100102 03 00 06	01-APR-26	04-APR-26	1,01,78,20
18	HARIDWAR	C	N	1	N	205100102 03 00 03	01-APR-26	04-APR-26	5,28,25,68
19	HARIDWAR	C	N	1	N	205100102 03 00 08	01-APR-26	27-APR-26	53,18,12
20	HARIDWAR	C	N	1	N	205100102 03 00 01	01-APR-26	04-APR-26	9,10,28,75
21	HARIDWAR	C	N	2	N	205100102 03 00 22	01-APR-26	28-APR-26	3,19,50
22	HARIDWAR	C	N	3	N	205100102 03 00 03	01-APR-26	30-APR-26	5,25,67,47
23	HARIDWAR	C	N	3	N	205100102 03 00 06	01-APR-26	30-APR-26	1,01,70,68
24	HARIDWAR	C	N	3	N	205100102 03 00 01	01-APR-26	30-APR-26	9,05,83,55
25	HARIDWAR	C	N	3	N	205100102 03 00 02	01-APR-26	28-APR-26	1,63,75
26	HARIDWAR	C	N	4	N	205100102 03 00 25	01-APR-26	28-APR-26	17,35,17
27	HARIDWAR	C	N	5	N	205100102 03 00 22	01-APR-26	28-APR-26	3,50,44
28	HARIDWAR	C	N	6	N	205100102 03 00 20	01-APR-26	28-APR-26	3,75,00
29	HARIDWAR	C	N	7	N	205100102 03 00 29	01-APR-26	28-APR-26	5,98,55
30	HARIDWAR	C	N	8	N	205100102 03 00 25	01-APR-26	30-APR-26	65,04

Count: 30

Total: **36984857**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 10

DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	205500001 03 00 08	01-APR-26	27-APR-26	5,37,24
2	DEHRADUN	V	N	28	N	205500101 03 00 01	01-APR-26	13-APR-26	6,22,00
3	DEHRADUN	V	N	28	N	205500101 03 00 06	01-APR-26	13-APR-26	1,19,35
4	DEHRADUN	V	N	28	N	205500101 03 00 03	01-APR-26	13-APR-26	3,60,76
5	DEHRADUN	V	N	3	N	205500101 03 00 03	01-APR-26	06-APR-26	4,27,58,76
6	DEHRADUN	V	N	3	N	205500101 03 00 06	01-APR-26	06-APR-26	1,45,12,81
7	DEHRADUN	V	N	3	N	205500101 03 00 01	01-APR-26	06-APR-26	7,37,22,00
8	DEHRADUN	V	N	4	N	205500101 04 00 01	01-APR-26	06-APR-26	4,16,19,50
9	DEHRADUN	V	N	4	N	205500101 04 00 06	01-APR-26	06-APR-26	1,01,50,77
10	DEHRADUN	V	N	4	N	205500101 04 00 03	01-APR-26	06-APR-26	2,41,40,18
11	DEHRADUN	V	N	65	N	205500101 03 00 06	01-APR-26	30-APR-26	1,51,68,93
12	DEHRADUN	V	N	65	N	205500101 03 00 03	01-APR-26	30-APR-26	4,44,14,82
13	DEHRADUN	V	N	65	N	205500101 03 00 01	01-APR-26	30-APR-26	7,65,38,92
14	DEHRADUN	V	N	70	N	205500101 04 00 06	01-APR-26	30-APR-26	99,95,75
15	DEHRADUN	V	N	70	N	205500101 04 00 01	01-APR-26	30-APR-26	4,08,53,50
16	DEHRADUN	V	N	70	N	205500101 04 00 03	01-APR-26	30-APR-26	2,36,96,48

DDO- 01002537 ***DIRECTOR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	34	N	205500116 03 00 06	01-APR-26	16-APR-26	13,62,62
18	DEHRADUN	V	N	34	N	205500116 03 00 03	01-APR-26	16-APR-26	91,93,11
19	DEHRADUN	V	N	34	N	205500116 03 00 01	01-APR-26	16-APR-26	1,58,50,19
20	DEHRADUN	V	N	69	N	205500116 03 00 06	01-APR-26	30-APR-26	13,42,15
21	DEHRADUN	V	N	69	N	205500116 03 00 01	01-APR-26	30-APR-26	1,56,89,00
22	DEHRADUN	V	N	69	N	205500116 03 00 03	01-APR-26	30-APR-26	90,99,62

DDO- 01002543 ***SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	33	N	205500101 03 00 03	01-APR-26	16-APR-26	12,00,02
24	DEHRADUN	V	N	33	N	205500101 03 00 01	01-APR-26	16-APR-26	20,69,00
25	DEHRADUN	V	N	33	N	205500101 03 00 06	01-APR-26	16-APR-26	4,51,80
26	DEHRADUN	V	N	6	N	205500101 03 00 03	01-APR-26	08-APR-26	4,56,03,08
27	DEHRADUN	V	N	6	N	205500101 03 00 06	01-APR-26	08-APR-26	1,67,20,71
28	DEHRADUN	V	N	6	N	205500101 03 00 01	01-APR-26	08-APR-26	7,86,26,00
29	DEHRADUN	V	N	77	N	205500101 03 00 06	01-APR-26	30-APR-26	1,77,28,05
30	DEHRADUN	V	N	77	N	205500101 03 00 01	01-APR-26	30-APR-26	8,24,53,00
31	DEHRADUN	V	N	77	N	205500101 03 00 03	01-APR-26	30-APR-26	4,78,22,74

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-15-26 11:54 AM

Grant No.: 10

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	205500109 03 00 01	01-APR-26	08-APR-26	1,13,18,00
33	DEHRADUN	V	N	11	N	205500109 03 00 06	01-APR-26	08-APR-26	8,41,25
34	DEHRADUN	V	N	11	N	205500109 03 00 03	01-APR-26	08-APR-26	65,64,44
35	DEHRADUN	V	N	12	N	205500001 03 00 08	01-APR-26	20-APR-26	1,77,95,93
36	DEHRADUN	V	N	12	N	205500109 03 00 03	01-APR-26	08-APR-26	65,69,66
37	DEHRADUN	V	N	12	N	205500109 03 00 06	01-APR-26	08-APR-26	11,70,35
38	DEHRADUN	V	N	12	N	205500109 03 00 01	01-APR-26	08-APR-26	1,12,27,00
39	DEHRADUN	V	N	13	N	205500101 03 00 06	01-APR-26	08-APR-26	99,35,17
40	DEHRADUN	V	N	13	N	205500101 03 00 01	01-APR-26	08-APR-26	4,29,89,50
41	DEHRADUN	V	N	13	N	205500101 03 00 03	01-APR-26	08-APR-26	2,49,62,32
42	DEHRADUN	V	N	15	N	205500109 03 00 03	01-APR-26	08-APR-26	18,29,13,61
43	DEHRADUN	V	N	15	N	205500109 03 00 06	01-APR-26	08-APR-26	4,11,88,78
44	DEHRADUN	V	N	15	N	205500109 03 00 01	01-APR-26	08-APR-26	31,49,45,00
45	DEHRADUN	V	N	16	N	205500109 05 00 06	01-APR-26	08-APR-26	29,86,95
46	DEHRADUN	V	N	16	N	205500109 05 00 01	01-APR-26	08-APR-26	2,91,48,70
47	DEHRADUN	V	N	16	N	205500109 05 00 03	01-APR-26	08-APR-26	1,69,05,84
48	DEHRADUN	V	N	17	N	205500109 03 00 06	01-APR-26	08-APR-26	4,13,60,12
49	DEHRADUN	V	N	17	N	205500109 03 00 03	01-APR-26	08-APR-26	17,89,90,84
50	DEHRADUN	V	N	17	N	205500109 03 00 01	01-APR-26	08-APR-26	30,81,14,65
51	DEHRADUN	V	N	18	N	205500003 04 00 01	01-APR-26	08-APR-26	31,71,00
52	DEHRADUN	V	N	18	N	205500003 04 00 03	01-APR-26	08-APR-26	18,39,18
53	DEHRADUN	V	N	18	N	205500003 04 00 06	01-APR-26	08-APR-26	2,22,55
54	DEHRADUN	V	N	19	N	205500113 04 01 03	01-APR-26	08-APR-26	9,80,78
55	DEHRADUN	V	N	19	N	205500113 04 01 01	01-APR-26	08-APR-26	16,91,00
56	DEHRADUN	V	N	19	N	205500113 04 01 06	01-APR-26	08-APR-26	64,00
57	DEHRADUN	V	N	20	N	205500109 04 00 03	01-APR-26	08-APR-26	1,29,00,94
58	DEHRADUN	V	N	20	N	205500109 04 00 06	01-APR-26	08-APR-26	29,84,15
59	DEHRADUN	V	N	20	N	205500109 04 00 01	01-APR-26	08-APR-26	2,22,43,00
60	DEHRADUN	V	N	21	N	205500109 03 00 06	01-APR-26	08-APR-26	96,38,50
61	DEHRADUN	V	N	21	N	205500109 03 00 03	01-APR-26	08-APR-26	3,52,95,90
62	DEHRADUN	V	N	21	N	205500109 04 00 02	01-APR-26	27-APR-26	50,00
63	DEHRADUN	V	N	21	N	205500109 03 00 01	01-APR-26	08-APR-26	6,07,10,10
64	DEHRADUN	V	N	22	N	205500109 07 00 03	01-APR-26	08-APR-26	54,58,96
65	DEHRADUN	V	N	22	N	205500109 07 00 06	01-APR-26	08-APR-26	8,89,65
66	DEHRADUN	V	N	22	N	205500109 03 00 02	01-APR-26	27-APR-26	28,13,20
67	DEHRADUN	V	N	22	N	205500109 07 00 01	01-APR-26	08-APR-26	94,12,00
68	DEHRADUN	V	N	23	N	205500101 04 00 06	01-APR-26	08-APR-26	1,41,67,95

Voucher Details

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Grant No.: 10

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	23	N	205500101 04 00 03	01-APR-26	08-APR-26	3,80,18,42
70	DEHRADUN	V	N	23	N	205500101 04 00 01	01-APR-26	08-APR-26	6,52,65,86
71	DEHRADUN	V	N	23	N	205500109 03 00 02	01-APR-26	27-APR-26	12,00,00
72	DEHRADUN	V	N	24	N	205500109 03 00 01	01-APR-26	08-APR-26	2,31,03,65
73	DEHRADUN	V	N	24	N	205500109 03 00 03	01-APR-26	08-APR-26	1,34,00,11
74	DEHRADUN	V	N	24	N	205500109 03 00 06	01-APR-26	08-APR-26	24,31,13
75	DEHRADUN	V	N	27	N	205500109 05 00 01	01-APR-26	13-APR-26	6,22,00
76	DEHRADUN	V	N	27	N	205500109 05 00 03	01-APR-26	13-APR-26	3,60,76
77	DEHRADUN	V	N	27	N	205500109 05 00 06	01-APR-26	13-APR-26	24,55
78	DEHRADUN	V	N	29	N	205500101 03 00 01	01-APR-26	15-APR-26	7,21,00
79	DEHRADUN	V	N	29	N	205500101 03 00 03	01-APR-26	15-APR-26	4,18,18
80	DEHRADUN	V	N	29	N	205500101 03 00 06	01-APR-26	15-APR-26	1,68,63
81	DEHRADUN	V	N	30	N	205500109 03 00 06	01-APR-26	15-APR-26	41,00
82	DEHRADUN	V	N	30	N	205500109 03 00 03	01-APR-26	15-APR-26	1,60,08
83	DEHRADUN	V	N	30	N	205500109 03 00 01	01-APR-26	15-APR-26	2,76,00
84	DEHRADUN	V	N	31	N	205500109 03 00 03	01-APR-26	15-APR-26	36,82,42
85	DEHRADUN	V	N	31	N	205500109 03 00 06	01-APR-26	15-APR-26	3,32,05
86	DEHRADUN	V	N	31	N	205500109 03 00 01	01-APR-26	15-APR-26	63,49,00
87	DEHRADUN	V	N	32	N	205500109 03 00 01	01-APR-26	16-APR-26	9,03,00
88	DEHRADUN	V	N	32	N	205500109 03 00 03	01-APR-26	16-APR-26	5,23,74
89	DEHRADUN	V	N	32	N	205500109 03 00 06	01-APR-26	16-APR-26	46,75
90	DEHRADUN	V	N	35	N	205500109 03 00 01	01-APR-26	27-APR-26	73,64
91	DEHRADUN	V	N	35	N	205500109 03 00 03	01-APR-26	27-APR-26	42,71
92	DEHRADUN	V	N	36	N	205500109 03 00 01	01-APR-26	27-APR-26	9,94,75
93	DEHRADUN	V	N	36	N	205500109 03 00 03	01-APR-26	27-APR-26	5,76,96
94	DEHRADUN	V	N	5	N	205500001 04 00 06	01-APR-26	08-APR-26	1,25,34,40
95	DEHRADUN	V	N	5	N	205500001 04 00 01	01-APR-26	08-APR-26	9,47,42,00
96	DEHRADUN	V	N	5	N	205500001 04 00 03	01-APR-26	08-APR-26	5,49,50,36
97	DEHRADUN	V	N	63	N	205500109 03 00 06	01-APR-26	30-APR-26	8,87,75
98	DEHRADUN	V	N	63	N	205500109 03 00 03	01-APR-26	30-APR-26	65,64,44
99	DEHRADUN	V	N	63	N	205500109 03 00 01	01-APR-26	30-APR-26	1,13,18,00
100	DEHRADUN	V	N	64	N	205500101 03 00 03	01-APR-26	30-APR-26	2,51,80,12
101	DEHRADUN	V	N	64	N	205500101 03 00 06	01-APR-26	30-APR-26	1,00,86,75
102	DEHRADUN	V	N	64	N	205500101 03 00 01	01-APR-26	30-APR-26	4,33,26,61
103	DEHRADUN	V	N	67	N	205500101 04 00 01	01-APR-26	30-APR-26	6,59,01,73
104	DEHRADUN	V	N	67	N	205500101 04 00 06	01-APR-26	30-APR-26	1,44,65,30
105	DEHRADUN	V	N	67	N	205500101 04 00 03	01-APR-26	30-APR-26	3,83,26,98

Voucher Details

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Grant No.: 10

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	68	N	205500109 03 00 01	01-APR-26	30-APR-26	18,43,95,37
107	DEHRADUN	V	N	68	N	205500109 03 00 06	01-APR-26	30-APR-26	2,68,39,71
108	DEHRADUN	V	N	68	N	205500109 03 00 03	01-APR-26	30-APR-26	10,72,28,41
109	DEHRADUN	V	N	7	N	205500109 14 00 06	01-APR-26	08-APR-26	2,25,80
110	DEHRADUN	V	N	7	N	205500109 14 00 03	01-APR-26	08-APR-26	7,93,73
111	DEHRADUN	V	N	7	N	205500109 14 00 01	01-APR-26	08-APR-26	13,68,50
112	DEHRADUN	V	N	71	N	205500113 04 01 03	01-APR-26	30-APR-26	9,80,78
113	DEHRADUN	V	N	71	N	205500113 04 01 06	01-APR-26	30-APR-26	64,00
114	DEHRADUN	V	N	71	N	205500113 04 01 01	01-APR-26	30-APR-26	16,91,00
115	DEHRADUN	V	N	73	N	205500109 03 00 06	01-APR-26	30-APR-26	4,14,03,65
116	DEHRADUN	V	N	73	N	205500109 03 00 03	01-APR-26	30-APR-26	17,68,83,24
117	DEHRADUN	V	N	73	N	205500109 03 00 01	01-APR-26	30-APR-26	30,44,00,08
118	DEHRADUN	V	N	74	N	205500109 03 00 06	01-APR-26	30-APR-26	11,70,35
119	DEHRADUN	V	N	74	N	205500109 03 00 01	01-APR-26	30-APR-26	1,12,27,00
120	DEHRADUN	V	N	74	N	205500109 03 00 03	01-APR-26	30-APR-26	65,69,66
121	DEHRADUN	V	N	75	N	205500109 04 00 01	01-APR-26	30-APR-26	2,21,48,00
122	DEHRADUN	V	N	75	N	205500109 04 00 06	01-APR-26	30-APR-26	29,73,05
123	DEHRADUN	V	N	75	N	205500109 04 00 03	01-APR-26	30-APR-26	1,28,45,84
124	DEHRADUN	V	N	76	N	205500109 05 00 03	01-APR-26	30-APR-26	1,72,66,60
125	DEHRADUN	V	N	76	N	205500109 05 00 01	01-APR-26	30-APR-26	2,97,70,70
126	DEHRADUN	V	N	76	N	205500109 05 00 06	01-APR-26	30-APR-26	30,69,00
127	DEHRADUN	V	N	78	N	205500109 03 00 01	01-APR-26	30-APR-26	36,27,10,68
128	DEHRADUN	V	N	78	N	205500109 03 00 03	01-APR-26	30-APR-26	21,06,45,75
129	DEHRADUN	V	N	78	N	205500109 03 00 06	01-APR-26	30-APR-26	4,69,79,17
130	DEHRADUN	V	N	8	N	205500109 03 00 03	01-APR-26	08-APR-26	19,99,97,91
131	DEHRADUN	V	N	8	N	205500109 03 00 01	01-APR-26	08-APR-26	34,45,23,99
132	DEHRADUN	V	N	8	N	205500109 03 00 06	01-APR-26	08-APR-26	4,52,38,28
133	DEHRADUN	V	N	80	N	205500001 04 00 03	01-APR-26	30-APR-26	5,47,19,52
134	DEHRADUN	V	N	80	N	205500001 04 00 01	01-APR-26	30-APR-26	9,43,44,00
135	DEHRADUN	V	N	80	N	205500001 04 00 06	01-APR-26	30-APR-26	1,25,11,50
136	DEHRADUN	V	N	81	N	205500109 14 00 03	01-APR-26	30-APR-26	7,93,73
137	DEHRADUN	V	N	81	N	205500109 14 00 01	01-APR-26	30-APR-26	13,68,50
138	DEHRADUN	V	N	81	N	205500109 14 00 06	01-APR-26	30-APR-26	2,25,80
139	DEHRADUN	V	N	82	N	205500109 03 00 06	01-APR-26	30-APR-26	4,04,96,63
140	DEHRADUN	V	N	82	N	205500109 03 00 01	01-APR-26	30-APR-26	30,63,50,52
141	DEHRADUN	V	N	82	N	205500109 03 00 03	01-APR-26	30-APR-26	17,82,32,73
142	DEHRADUN	V	N	83	N	205500109 07 00 03	01-APR-26	30-APR-26	54,58,96

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-15-26 11:54 AM

Grant No.: 10

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	83	N	205500109 07 00 06	01-APR-26	30-APR-26	8,89,65
144	DEHRADUN	V	N	83	N	205500109 07 00 01	01-APR-26	30-APR-26	94,12,00
145	DEHRADUN	V	N	84	N	205500003 04 00 03	01-APR-26	30-APR-26	15,75,86
146	DEHRADUN	V	N	84	N	205500003 04 00 01	01-APR-26	30-APR-26	27,17,00
147	DEHRADUN	V	N	84	N	205500003 04 00 06	01-APR-26	30-APR-26	2,02,35
148	DEHRADUN	V	N	85	N	205500109 03 00 06	01-APR-26	30-APR-26	23,68,40
149	DEHRADUN	V	N	85	N	205500109 03 00 03	01-APR-26	30-APR-26	1,30,40,14
150	DEHRADUN	V	N	85	N	205500109 03 00 01	01-APR-26	30-APR-26	2,24,83,00
151	DEHRADUN	V	N	86	N	205500109 03 00 06	01-APR-26	30-APR-26	23,80
152	DEHRADUN	V	N	86	N	205500109 03 00 03	01-APR-26	30-APR-26	2,63,32
153	DEHRADUN	V	N	86	N	205500109 03 00 01	01-APR-26	30-APR-26	4,54,00
154	DEHRADUN	V	N	9	N	205500109 03 00 03	01-APR-26	08-APR-26	7,17,48,96
155	DEHRADUN	V	N	9	N	205500109 03 00 06	01-APR-26	08-APR-26	1,67,93,92
156	DEHRADUN	V	N	9	N	205500109 03 00 01	01-APR-26	08-APR-26	12,35,15,00

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	11	N	205500109 03 00 03	01-APR-26	08-APR-26	65,64,44
158	DEHRADUN	V	N	11	N	205500109 03 00 01	01-APR-26	08-APR-26	1,13,18,00
159	DEHRADUN	V	N	11	N	205500109 03 00 06	01-APR-26	08-APR-26	8,41,25
160	DEHRADUN	V	N	12	N	205500109 03 00 06	01-APR-26	08-APR-26	11,70,35
161	DEHRADUN	V	N	12	N	205500109 03 00 03	01-APR-26	08-APR-26	65,69,66
162	DEHRADUN	V	N	12	N	205500001 03 00 08	01-APR-26	20-APR-26	1,77,95,93
163	DEHRADUN	V	N	12	N	205500109 03 00 01	01-APR-26	08-APR-26	1,12,27,00
164	DEHRADUN	V	N	13	N	205500101 03 00 03	01-APR-26	08-APR-26	2,49,62,32
165	DEHRADUN	V	N	13	N	205500101 03 00 06	01-APR-26	08-APR-26	99,35,17
166	DEHRADUN	V	N	13	N	205500101 03 00 01	01-APR-26	08-APR-26	4,29,89,50
167	DEHRADUN	V	N	15	N	205500109 03 00 03	01-APR-26	08-APR-26	18,29,13,61
168	DEHRADUN	V	N	15	N	205500109 03 00 01	01-APR-26	08-APR-26	31,49,45,00
169	DEHRADUN	V	N	15	N	205500109 03 00 06	01-APR-26	08-APR-26	4,11,88,78
170	DEHRADUN	V	N	16	N	205500109 05 00 01	01-APR-26	08-APR-26	2,91,48,70
171	DEHRADUN	V	N	16	N	205500109 05 00 03	01-APR-26	08-APR-26	1,69,05,84
172	DEHRADUN	V	N	16	N	205500109 05 00 06	01-APR-26	08-APR-26	29,86,95
173	DEHRADUN	V	N	17	N	205500109 03 00 06	01-APR-26	08-APR-26	4,13,60,12
174	DEHRADUN	V	N	17	N	205500109 03 00 03	01-APR-26	08-APR-26	17,89,90,84
175	DEHRADUN	V	N	17	N	205500109 03 00 01	01-APR-26	08-APR-26	30,81,14,65
176	DEHRADUN	V	N	18	N	205500003 04 00 01	01-APR-26	08-APR-26	31,71,00

Voucher Details

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Grant No.: 10

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	18	N	205500003 04 00 03	01-APR-26	08-APR-26	18,39,18
178	DEHRADUN	V	N	18	N	205500003 04 00 06	01-APR-26	08-APR-26	2,22,55
179	DEHRADUN	V	N	19	N	205500113 04 01 06	01-APR-26	08-APR-26	64,00
180	DEHRADUN	V	N	19	N	205500113 04 01 01	01-APR-26	08-APR-26	16,91,00
181	DEHRADUN	V	N	19	N	205500113 04 01 03	01-APR-26	08-APR-26	9,80,78
182	DEHRADUN	V	N	20	N	205500109 04 00 03	01-APR-26	08-APR-26	1,29,00,94
183	DEHRADUN	V	N	20	N	205500109 04 00 06	01-APR-26	08-APR-26	29,84,15
184	DEHRADUN	V	N	20	N	205500109 04 00 01	01-APR-26	08-APR-26	2,22,43,00
185	DEHRADUN	V	N	21	N	205500109 03 00 03	01-APR-26	08-APR-26	3,52,95,90
186	DEHRADUN	V	N	21	N	205500109 04 00 02	01-APR-26	27-APR-26	50,00
187	DEHRADUN	V	N	21	N	205500109 03 00 06	01-APR-26	08-APR-26	96,38,50
188	DEHRADUN	V	N	21	N	205500109 03 00 01	01-APR-26	08-APR-26	6,07,10,10
189	DEHRADUN	V	N	22	N	205500109 07 00 06	01-APR-26	08-APR-26	8,89,65
190	DEHRADUN	V	N	22	N	205500109 03 00 02	01-APR-26	27-APR-26	28,13,20
191	DEHRADUN	V	N	22	N	205500109 07 00 03	01-APR-26	08-APR-26	54,58,96
192	DEHRADUN	V	N	22	N	205500109 07 00 01	01-APR-26	08-APR-26	94,12,00
193	DEHRADUN	V	N	23	N	205500109 03 00 02	01-APR-26	27-APR-26	12,00,00
194	DEHRADUN	V	N	23	N	205500101 04 00 03	01-APR-26	08-APR-26	3,80,18,42
195	DEHRADUN	V	N	23	N	205500101 04 00 01	01-APR-26	08-APR-26	6,52,65,86
196	DEHRADUN	V	N	23	N	205500101 04 00 06	01-APR-26	08-APR-26	1,41,67,95
197	DEHRADUN	V	N	24	N	205500109 03 00 06	01-APR-26	08-APR-26	24,31,13
198	DEHRADUN	V	N	24	N	205500109 03 00 01	01-APR-26	08-APR-26	2,31,03,65
199	DEHRADUN	V	N	24	N	205500109 03 00 03	01-APR-26	08-APR-26	1,34,00,11
200	DEHRADUN	V	N	27	N	205500109 05 00 01	01-APR-26	13-APR-26	6,22,00
201	DEHRADUN	V	N	27	N	205500109 05 00 06	01-APR-26	13-APR-26	24,55
202	DEHRADUN	V	N	27	N	205500109 05 00 03	01-APR-26	13-APR-26	3,60,76
203	DEHRADUN	V	N	29	N	205500101 03 00 01	01-APR-26	15-APR-26	7,21,00
204	DEHRADUN	V	N	29	N	205500101 03 00 06	01-APR-26	15-APR-26	1,68,63
205	DEHRADUN	V	N	29	N	205500101 03 00 03	01-APR-26	15-APR-26	4,18,18
206	DEHRADUN	V	N	30	N	205500109 03 00 01	01-APR-26	15-APR-26	2,76,00
207	DEHRADUN	V	N	30	N	205500109 03 00 03	01-APR-26	15-APR-26	1,60,08
208	DEHRADUN	V	N	30	N	205500109 03 00 06	01-APR-26	15-APR-26	41,00
209	DEHRADUN	V	N	31	N	205500109 03 00 01	01-APR-26	15-APR-26	63,49,00
210	DEHRADUN	V	N	31	N	205500109 03 00 03	01-APR-26	15-APR-26	36,82,42
211	DEHRADUN	V	N	31	N	205500109 03 00 06	01-APR-26	15-APR-26	3,32,05
212	DEHRADUN	V	N	32	N	205500109 03 00 03	01-APR-26	16-APR-26	5,23,74
213	DEHRADUN	V	N	32	N	205500109 03 00 06	01-APR-26	16-APR-26	46,75

Voucher Details

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	32	N	205500109 03 00 01	01-APR-26	16-APR-26	9,03,00
215	DEHRADUN	V	N	35	N	205500109 03 00 01	01-APR-26	27-APR-26	73,64
216	DEHRADUN	V	N	35	N	205500109 03 00 03	01-APR-26	27-APR-26	42,71
217	DEHRADUN	V	N	36	N	205500109 03 00 03	01-APR-26	27-APR-26	5,76,96
218	DEHRADUN	V	N	36	N	205500109 03 00 01	01-APR-26	27-APR-26	9,94,75
219	DEHRADUN	V	N	5	N	205500001 04 00 01	01-APR-26	08-APR-26	9,47,42,00
220	DEHRADUN	V	N	5	N	205500001 04 00 03	01-APR-26	08-APR-26	5,49,50,36
221	DEHRADUN	V	N	5	N	205500001 04 00 06	01-APR-26	08-APR-26	1,25,34,40
222	DEHRADUN	V	N	63	N	205500109 03 00 01	01-APR-26	30-APR-26	1,13,18,00
223	DEHRADUN	V	N	63	N	205500109 03 00 06	01-APR-26	30-APR-26	8,87,75
224	DEHRADUN	V	N	63	N	205500109 03 00 03	01-APR-26	30-APR-26	65,64,44
225	DEHRADUN	V	N	64	N	205500101 03 00 01	01-APR-26	30-APR-26	4,33,26,61
226	DEHRADUN	V	N	64	N	205500101 03 00 06	01-APR-26	30-APR-26	1,00,86,75
227	DEHRADUN	V	N	64	N	205500101 03 00 03	01-APR-26	30-APR-26	2,51,80,12
228	DEHRADUN	V	N	67	N	205500101 04 00 03	01-APR-26	30-APR-26	3,83,26,98
229	DEHRADUN	V	N	67	N	205500101 04 00 06	01-APR-26	30-APR-26	1,44,65,30
230	DEHRADUN	V	N	67	N	205500101 04 00 01	01-APR-26	30-APR-26	6,59,01,73
231	DEHRADUN	V	N	68	N	205500109 03 00 01	01-APR-26	30-APR-26	18,43,95,37
232	DEHRADUN	V	N	68	N	205500109 03 00 03	01-APR-26	30-APR-26	10,72,28,41
233	DEHRADUN	V	N	68	N	205500109 03 00 06	01-APR-26	30-APR-26	2,68,39,71
234	DEHRADUN	V	N	7	N	205500109 14 00 06	01-APR-26	08-APR-26	2,25,80
235	DEHRADUN	V	N	7	N	205500109 14 00 01	01-APR-26	08-APR-26	13,68,50
236	DEHRADUN	V	N	7	N	205500109 14 00 03	01-APR-26	08-APR-26	7,93,73
237	DEHRADUN	V	N	71	N	205500113 04 01 01	01-APR-26	30-APR-26	16,91,00
238	DEHRADUN	V	N	71	N	205500113 04 01 06	01-APR-26	30-APR-26	64,00
239	DEHRADUN	V	N	71	N	205500113 04 01 03	01-APR-26	30-APR-26	9,80,78
240	DEHRADUN	V	N	73	N	205500109 03 00 06	01-APR-26	30-APR-26	4,14,03,65
241	DEHRADUN	V	N	73	N	205500109 03 00 03	01-APR-26	30-APR-26	17,68,83,24
242	DEHRADUN	V	N	73	N	205500109 03 00 01	01-APR-26	30-APR-26	30,44,00,08
243	DEHRADUN	V	N	74	N	205500109 03 00 03	01-APR-26	30-APR-26	65,69,66
244	DEHRADUN	V	N	74	N	205500109 03 00 06	01-APR-26	30-APR-26	11,70,35
245	DEHRADUN	V	N	74	N	205500109 03 00 01	01-APR-26	30-APR-26	1,12,27,00
246	DEHRADUN	V	N	75	N	205500109 04 00 01	01-APR-26	30-APR-26	2,21,48,00
247	DEHRADUN	V	N	75	N	205500109 04 00 06	01-APR-26	30-APR-26	29,73,05
248	DEHRADUN	V	N	75	N	205500109 04 00 03	01-APR-26	30-APR-26	1,28,45,84
249	DEHRADUN	V	N	76	N	205500109 05 00 06	01-APR-26	30-APR-26	30,69,00
250	DEHRADUN	V	N	76	N	205500109 05 00 01	01-APR-26	30-APR-26	2,97,70,70

Voucher Details

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Grant No.: 10

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	76	N	205500109 05 00 03	01-APR-26	30-APR-26	1,72,66,60
252	DEHRADUN	V	N	78	N	205500109 03 00 03	01-APR-26	30-APR-26	21,06,45,75
253	DEHRADUN	V	N	78	N	205500109 03 00 01	01-APR-26	30-APR-26	36,27,10,68
254	DEHRADUN	V	N	78	N	205500109 03 00 06	01-APR-26	30-APR-26	4,69,79,17
255	DEHRADUN	V	N	8	N	205500109 03 00 06	01-APR-26	08-APR-26	4,52,38,28
256	DEHRADUN	V	N	8	N	205500109 03 00 01	01-APR-26	08-APR-26	34,45,23,99
257	DEHRADUN	V	N	8	N	205500109 03 00 03	01-APR-26	08-APR-26	19,99,97,91
258	DEHRADUN	V	N	80	N	205500001 04 00 06	01-APR-26	30-APR-26	1,25,11,50
259	DEHRADUN	V	N	80	N	205500001 04 00 01	01-APR-26	30-APR-26	9,43,44,00
260	DEHRADUN	V	N	80	N	205500001 04 00 03	01-APR-26	30-APR-26	5,47,19,52
261	DEHRADUN	V	N	81	N	205500109 14 00 06	01-APR-26	30-APR-26	2,25,80
262	DEHRADUN	V	N	81	N	205500109 14 00 01	01-APR-26	30-APR-26	13,68,50
263	DEHRADUN	V	N	81	N	205500109 14 00 03	01-APR-26	30-APR-26	7,93,73
264	DEHRADUN	V	N	82	N	205500109 03 00 03	01-APR-26	30-APR-26	17,82,32,73
265	DEHRADUN	V	N	82	N	205500109 03 00 06	01-APR-26	30-APR-26	4,04,96,63
266	DEHRADUN	V	N	82	N	205500109 03 00 01	01-APR-26	30-APR-26	30,63,50,52
267	DEHRADUN	V	N	83	N	205500109 07 00 06	01-APR-26	30-APR-26	8,89,65
268	DEHRADUN	V	N	83	N	205500109 07 00 01	01-APR-26	30-APR-26	94,12,00
269	DEHRADUN	V	N	83	N	205500109 07 00 03	01-APR-26	30-APR-26	54,58,96
270	DEHRADUN	V	N	84	N	205500003 04 00 03	01-APR-26	30-APR-26	15,75,86
271	DEHRADUN	V	N	84	N	205500003 04 00 06	01-APR-26	30-APR-26	2,02,35
272	DEHRADUN	V	N	84	N	205500003 04 00 01	01-APR-26	30-APR-26	27,17,00
273	DEHRADUN	V	N	85	N	205500109 03 00 06	01-APR-26	30-APR-26	23,68,40
274	DEHRADUN	V	N	85	N	205500109 03 00 03	01-APR-26	30-APR-26	1,30,40,14
275	DEHRADUN	V	N	85	N	205500109 03 00 01	01-APR-26	30-APR-26	2,24,83,00
276	DEHRADUN	V	N	86	N	205500109 03 00 06	01-APR-26	30-APR-26	23,80
277	DEHRADUN	V	N	86	N	205500109 03 00 03	01-APR-26	30-APR-26	2,63,32
278	DEHRADUN	V	N	86	N	205500109 03 00 01	01-APR-26	30-APR-26	4,54,00
279	DEHRADUN	V	N	9	N	205500109 03 00 03	01-APR-26	08-APR-26	7,17,48,96
280	DEHRADUN	V	N	9	N	205500109 03 00 01	01-APR-26	08-APR-26	12,35,15,00
281	DEHRADUN	V	N	9	N	205500109 03 00 06	01-APR-26	08-APR-26	1,67,93,92

DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	1	N	205500101 05 00 01	01-APR-26	04-APR-26	4,68,76,25
283	DEHRADUN	V	N	1	N	205500101 05 00 03	01-APR-26	04-APR-26	2,73,47,00
284	DEHRADUN	V	N	1	N	205500101 05 00 06	01-APR-26	04-APR-26	95,18,27

Voucher Details

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DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	25	N	205500101 05 00 06	01-APR-26	10-APR-26	99,63
286	DEHRADUN	V	N	25	N	205500101 05 00 03	01-APR-26	10-APR-26	3,39,88
287	DEHRADUN	V	N	25	N	205500001 03 00 08	01-APR-26	30-APR-26	2,61,09
288	DEHRADUN	V	N	25	N	205500101 05 00 01	01-APR-26	10-APR-26	5,86,00
289	DEHRADUN	V	N	79	N	205500101 05 00 01	01-APR-26	30-APR-26	4,74,62,25
290	DEHRADUN	V	N	79	N	205500101 05 00 06	01-APR-26	30-APR-26	95,23,60
291	DEHRADUN	V	N	79	N	205500101 05 00 03	01-APR-26	30-APR-26	2,76,86,88

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	10	N	205500101 04 00 03	01-APR-26	08-APR-26	4,73,28
293	DEHRADUN	V	N	10	N	205500101 04 00 01	01-APR-26	08-APR-26	8,16,50
294	DEHRADUN	V	N	10	N	205500101 04 00 06	01-APR-26	08-APR-26	2,27,10
295	DEHRADUN	V	N	14	N	205500104 04 00 06	01-APR-26	08-APR-26	5,01,84,25
296	DEHRADUN	V	N	14	N	205500104 04 00 01	01-APR-26	08-APR-26	35,99,87,86
297	DEHRADUN	V	N	14	N	205500104 04 00 03	01-APR-26	08-APR-26	20,90,09,23
298	DEHRADUN	V	N	19	N	205500001 03 00 08	01-APR-26	21-APR-26	1,75,32,06
299	DEHRADUN	V	N	26	N	205500104 04 00 03	01-APR-26	10-APR-26	9,63,96
300	DEHRADUN	V	N	26	N	205500104 04 00 06	01-APR-26	10-APR-26	1,86,75
301	DEHRADUN	V	N	26	N	205500104 04 00 01	01-APR-26	10-APR-26	16,63,60
302	DEHRADUN	V	N	66	N	205500104 04 00 03	01-APR-26	30-APR-26	20,95,59,22
303	DEHRADUN	V	N	66	N	205500104 04 00 06	01-APR-26	30-APR-26	4,88,67,55
304	DEHRADUN	V	N	66	N	205500104 04 00 01	01-APR-26	30-APR-26	35,94,38,07
305	DEHRADUN	V	N	72	N	205500101 04 00 06	01-APR-26	30-APR-26	2,27,10
306	DEHRADUN	V	N	72	N	205500101 04 00 03	01-APR-26	30-APR-26	4,73,28
307	DEHRADUN	V	N	72	N	205500101 04 00 01	01-APR-26	30-APR-26	8,16,50

DDO- 01002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	2	N	205500001 13 00 01	01-APR-26	04-APR-26	76,21,00
309	DEHRADUN	V	N	2	N	205500001 13 00 06	01-APR-26	04-APR-26	8,30,70
310	DEHRADUN	V	N	2	N	205500001 13 00 03	01-APR-26	04-APR-26	44,20,18
311	DEHRADUN	V	N	87	N	205500001 13 00 01	01-APR-26	30-APR-26	76,21,00
312	DEHRADUN	V	N	87	N	205500001 13 00 06	01-APR-26	30-APR-26	8,30,70
313	DEHRADUN	V	N	87	N	205500001 13 00 03	01-APR-26	30-APR-26	44,20,18

DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

Voucher Details

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DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	HALDWANI	V	N	10	N	205500101 04 00 03	01-APR-26	30-APR-26	14,65,08
315	HALDWANI	V	N	10	N	205500101 04 00 06	01-APR-26	30-APR-26	5,66,71
316	HALDWANI	V	N	10	N	205500101 04 00 01	01-APR-26	30-APR-26	25,26,00
317	HALDWANI	V	N	11	N	205500101 06 00 03	01-APR-26	30-APR-26	37,03,88
318	HALDWANI	V	N	11	N	205500101 06 00 01	01-APR-26	30-APR-26	63,86,00
319	HALDWANI	V	N	11	N	205500101 06 00 06	01-APR-26	30-APR-26	14,08,90
320	HALDWANI	V	N	13	N	205500101 03 00 01	01-APR-26	30-APR-26	7,49,90,18
321	HALDWANI	V	N	13	N	205500101 03 00 06	01-APR-26	30-APR-26	1,52,00,12
322	HALDWANI	V	N	13	N	205500101 03 00 03	01-APR-26	30-APR-26	4,35,00,00
323	HALDWANI	V	N	2	N	205500101 06 00 06	01-APR-26	06-APR-26	13,14,62
324	HALDWANI	V	N	2	N	205500101 06 00 01	01-APR-26	06-APR-26	63,86,00
325	HALDWANI	V	N	2	N	205500101 06 00 03	01-APR-26	06-APR-26	37,03,88
326	HALDWANI	V	N	2	N	205500001 03 00 08	01-APR-26	21-APR-26	5,42,60
327	HALDWANI	V	N	3	N	205500101 03 00 01	01-APR-26	06-APR-26	7,59,96,52
328	HALDWANI	V	N	3	N	205500101 03 00 03	01-APR-26	06-APR-26	4,40,83,48
329	HALDWANI	V	N	3	N	205500101 03 00 06	01-APR-26	06-APR-26	1,53,21,32
330	HALDWANI	V	N	4	N	205500101 04 00 03	01-APR-26	06-APR-26	14,65,08
331	HALDWANI	V	N	4	N	205500101 04 00 01	01-APR-26	06-APR-26	25,26,00
332	HALDWANI	V	N	4	N	205500101 04 00 06	01-APR-26	06-APR-26	5,66,71
333	HALDWANI	V	N	5	N	205500101 03 00 01	01-APR-26	10-APR-26	2,76,00
334	HALDWANI	V	N	5	N	205500101 03 00 03	01-APR-26	10-APR-26	1,60,08
335	HALDWANI	V	N	5	N	205500101 03 00 06	01-APR-26	10-APR-26	70,63

DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	HALDWANI	V	N	1	N	205500101 05 00 01	01-APR-26	02-APR-26	2,54,37,30
337	HALDWANI	V	N	1	N	205500101 05 00 03	01-APR-26	02-APR-26	1,47,51,14
338	HALDWANI	V	N	1	N	205500101 05 00 06	01-APR-26	02-APR-26	47,57,26
339	HALDWANI	V	N	12	N	205500101 05 00 03	01-APR-26	30-APR-26	1,49,98,22
340	HALDWANI	V	N	12	N	205500101 05 00 06	01-APR-26	30-APR-26	48,63,84
341	HALDWANI	V	N	12	N	205500101 05 00 01	01-APR-26	30-APR-26	2,58,63,30

DDO- 12002519 ***DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	SECRETRIAT	V	N	34	N	205500001 13 00 06	01-APR-26	30-APR-26	6,61,60
343	SECRETRIAT	V	N	34	N	205500001 13 00 01	01-APR-26	30-APR-26	80,67,00
344	SECRETRIAT	V	N	34	N	205500001 13 00 03	01-APR-26	30-APR-26	46,78,86

Voucher Details

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DDO- 12002519 ***DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	SECRETRIAT	V	N	9	N	205500001 13 00 01	01-APR-26	06-APR-26	74,89,00
346	SECRETRIAT	V	N	9	N	205500001 13 00 06	01-APR-26	06-APR-26	5,83,70
347	SECRETRIAT	V	N	9	N	205500001 13 00 03	01-APR-26	06-APR-26	43,43,62

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	SECRETRIAT	V	N	1	N	205500001 14 00 06	01-APR-26	02-APR-26	6,29,10
349	SECRETRIAT	V	N	1	N	205500001 14 00 01	01-APR-26	02-APR-26	62,73,00
350	SECRETRIAT	V	N	1	N	205500001 14 00 03	01-APR-26	02-APR-26	36,38,34
351	SECRETRIAT	V	N	11	N	205500001 03 00 01	01-APR-26	13-APR-26	10,88,00
352	SECRETRIAT	V	N	11	N	205500001 03 00 06	01-APR-26	13-APR-26	1,10,05
353	SECRETRIAT	V	N	11	N	205500001 03 00 03	01-APR-26	13-APR-26	6,31,04
354	SECRETRIAT	V	N	2	N	205500001 03 00 06	01-APR-26	02-APR-26	4,20
355	SECRETRIAT	V	N	2	N	205500001 03 00 03	01-APR-26	02-APR-26	2,76,08
356	SECRETRIAT	V	N	2	N	205500001 03 00 01	01-APR-26	02-APR-26	4,76,00
357	SECRETRIAT	V	N	20	N	205500001 03 00 27	01-APR-26	18-APR-26	27,22,50
358	SECRETRIAT	V	N	22	N	205500001 03 00 08	01-APR-26	18-APR-26	12,20,82
359	SECRETRIAT	V	N	23	N	205500001 03 00 08	01-APR-26	18-APR-26	6,04,50
360	SECRETRIAT	V	N	26	N	205500001 03 00 02	01-APR-26	18-APR-26	16,87,92
361	SECRETRIAT	V	N	3	N	205500001 03 00 01	01-APR-26	02-APR-26	14,21,73,07
362	SECRETRIAT	V	N	3	N	205500001 03 00 06	01-APR-26	02-APR-26	1,31,25,99
363	SECRETRIAT	V	N	3	N	205500001 03 00 03	01-APR-26	02-APR-26	8,27,99,64
364	SECRETRIAT	V	N	30	N	205500001 03 00 03	01-APR-26	30-APR-26	2,76,08
365	SECRETRIAT	V	N	30	N	205500001 03 00 01	01-APR-26	30-APR-26	4,76,00
366	SECRETRIAT	V	N	30	N	205500001 03 00 06	01-APR-26	30-APR-26	4,20
367	SECRETRIAT	V	N	30	N	205500001 03 00 27	01-APR-26	20-APR-26	3,30,00
368	SECRETRIAT	V	N	33	N	205500001 03 00 03	01-APR-26	30-APR-26	3,71,78
369	SECRETRIAT	V	N	33	N	205500001 03 00 01	01-APR-26	30-APR-26	6,42,00
370	SECRETRIAT	V	N	33	N	205500001 03 00 06	01-APR-26	30-APR-26	23,55
371	SECRETRIAT	V	N	34	N	205500001 14 00 02	01-APR-26	20-APR-26	1,40,66
372	SECRETRIAT	V	N	35	N	205500001 14 00 06	01-APR-26	30-APR-26	6,29,10
373	SECRETRIAT	V	N	35	N	205500001 14 00 03	01-APR-26	30-APR-26	36,38,34
374	SECRETRIAT	V	N	35	N	205500001 14 00 01	01-APR-26	30-APR-26	62,71,50
375	SECRETRIAT	V	N	36	N	205500001 03 00 06	01-APR-26	30-APR-26	1,31,91,58
376	SECRETRIAT	V	N	36	N	205500001 03 00 01	01-APR-26	30-APR-26	14,16,73,50
377	SECRETRIAT	V	N	36	N	205500001 03 00 03	01-APR-26	30-APR-26	8,22,12,91

DDO- 12002552 ***SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK***

Voucher Details

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DDO- 12002552 ***SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	SECRETRIAT	V	N	12	N	205500104 05 00 03	01-APR-26	13-APR-26	4,30,94
379	SECRETRIAT	V	N	12	N	205500104 05 00 01	01-APR-26	13-APR-26	7,43,00
380	SECRETRIAT	V	N	12	N	205500104 05 00 06	01-APR-26	13-APR-26	71,55
381	SECRETRIAT	V	N	24	N	205500001 03 00 08	01-APR-26	18-APR-26	15,00,44
382	SECRETRIAT	V	N	28	N	205500109 03 00 03	01-APR-26	30-APR-26	1,19,88,60
383	SECRETRIAT	V	N	28	N	205500109 03 00 06	01-APR-26	30-APR-26	24,81,70
384	SECRETRIAT	V	N	28	N	205500109 03 00 01	01-APR-26	30-APR-26	2,06,21,00
385	SECRETRIAT	V	N	37	N	205500104 05 00 03	01-APR-26	30-APR-26	1,65,68,86
386	SECRETRIAT	V	N	37	N	205500104 05 00 06	01-APR-26	30-APR-26	51,90,09
387	SECRETRIAT	V	N	37	N	205500104 05 00 01	01-APR-26	30-APR-26	2,85,67,00
388	SECRETRIAT	V	N	4	N	205500109 03 00 03	01-APR-26	04-APR-26	1,23,33,70
389	SECRETRIAT	V	N	4	N	205500109 03 00 06	01-APR-26	04-APR-26	24,29,60
390	SECRETRIAT	V	N	4	N	205500109 03 00 01	01-APR-26	04-APR-26	2,12,16,00
391	SECRETRIAT	V	N	5	N	205500104 05 00 03	01-APR-26	04-APR-26	1,55,21,96
392	SECRETRIAT	V	N	5	N	205500104 05 00 01	01-APR-26	04-APR-26	2,67,62,00
393	SECRETRIAT	V	N	5	N	205500104 05 00 06	01-APR-26	04-APR-26	57,55,99

DDO- 12002554 ***STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	SECRETRIAT	V	N	15	N	205500109 04 00 03	01-APR-26	17-APR-26	10,67,20
395	SECRETRIAT	V	N	15	N	205500109 04 00 01	01-APR-26	17-APR-26	18,40,00
396	SECRETRIAT	V	N	15	N	205500109 04 00 06	01-APR-26	17-APR-26	2,39,45
397	SECRETRIAT	V	N	29	N	205500109 04 00 03	01-APR-26	30-APR-26	3,25,38
398	SECRETRIAT	V	N	29	N	205500109 04 00 06	01-APR-26	30-APR-26	11,90
399	SECRETRIAT	V	N	29	N	205500109 04 00 01	01-APR-26	30-APR-26	5,61,00
400	SECRETRIAT	V	N	32	N	205500109 04 00 01	01-APR-26	30-APR-26	8,56,33,00
401	SECRETRIAT	V	N	32	N	205500109 04 00 03	01-APR-26	30-APR-26	4,96,77,14
402	SECRETRIAT	V	N	32	N	205500109 04 00 06	01-APR-26	30-APR-26	1,02,07,30
403	SECRETRIAT	V	N	38	N	205500109 04 00 06	01-APR-26	30-APR-26	8,62
404	SECRETRIAT	V	N	38	N	205500109 04 00 03	01-APR-26	30-APR-26	1,27,83
405	SECRETRIAT	V	N	38	N	205500109 04 00 01	01-APR-26	30-APR-26	2,20,39
406	SECRETRIAT	V	N	38	N	205500001 03 00 08	01-APR-26	20-APR-26	37,01,75
407	SECRETRIAT	V	N	42	N	205500109 04 00 02	01-APR-26	27-APR-26	81,15
408	SECRETRIAT	V	N	43	N	205500117 04 00 02	01-APR-26	27-APR-26	1,73,12
409	SECRETRIAT	V	N	6	N	205500109 04 00 06	01-APR-26	06-APR-26	98,61,20
410	SECRETRIAT	V	N	6	N	205500109 04 00 01	01-APR-26	06-APR-26	8,23,28,64
411	SECRETRIAT	V	N	6	N	205500109 04 00 03	01-APR-26	06-APR-26	4,78,15,78

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DDO- 12002556 ***SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
412	SECRETRIAT	V	N	10	N	205500001	09 00 03	01-APR-26	06-APR-26	29,82,36
413	SECRETRIAT	V	N	10	N	205500001	09 00 01	01-APR-26	06-APR-26	40,54,20
414	SECRETRIAT	V	N	10	N	205500001	09 00 06	01-APR-26	06-APR-26	13,43,35
415	SECRETRIAT	V	N	10	N	205500001	09 00 08	01-APR-26	15-APR-26	4,22,10
416	SECRETRIAT	V	N	11	N	205500001	09 00 08	01-APR-26	15-APR-26	70,29,16
417	SECRETRIAT	V	N	12	N	205500001	09 00 22	01-APR-26	15-APR-26	3,34,00
418	SECRETRIAT	V	N	13	N	205500001	09 00 06	01-APR-26	15-APR-26	9,99,25
419	SECRETRIAT	V	N	13	N	205500001	09 00 03	01-APR-26	15-APR-26	13,42,42
420	SECRETRIAT	V	N	13	N	205500001	09 00 25	01-APR-26	15-APR-26	23,59
421	SECRETRIAT	V	N	13	N	205500001	09 00 01	01-APR-26	15-APR-26	11,72,15
422	SECRETRIAT	V	N	14	N	205500001	09 00 02	01-APR-26	15-APR-26	40,00
423	SECRETRIAT	V	N	15	N	205500001	09 00 25	01-APR-26	15-APR-26	6,48
424	SECRETRIAT	V	N	16	N	205500001	09 00 09	01-APR-26	15-APR-26	2,10,36
425	SECRETRIAT	V	N	17	N	205500001	09 00 29	01-APR-26	16-APR-26	32,10
426	SECRETRIAT	V	N	18	N	205500001	09 00 29	01-APR-26	17-APR-26	2,64,00
427	SECRETRIAT	V	N	19	N	205500001	09 00 08	01-APR-26	17-APR-26	26,32
428	SECRETRIAT	V	N	2	N	205500001	09 00 22	01-APR-26	15-APR-26	73,42
429	SECRETRIAT	V	N	21	N	205500001	09 00 29	01-APR-26	18-APR-26	5,28,00
430	SECRETRIAT	V	N	27	N	205500001	09 00 03	01-APR-26	30-APR-26	25,18,36
431	SECRETRIAT	V	N	27	N	205500001	09 00 01	01-APR-26	30-APR-26	32,54,20
432	SECRETRIAT	V	N	27	N	205500001	09 00 22	01-APR-26	18-APR-26	7,10
433	SECRETRIAT	V	N	27	N	205500001	09 00 06	01-APR-26	30-APR-26	12,11,70
434	SECRETRIAT	V	N	3	N	205500001	09 00 09	01-APR-26	15-APR-26	6,01,25
435	SECRETRIAT	V	N	36	N	205500001	09 00 22	01-APR-26	20-APR-26	5,42,49
436	SECRETRIAT	V	N	4	N	205500001	09 00 25	01-APR-26	15-APR-26	21,23
437	SECRETRIAT	V	N	40	N	205500001	09 00 29	01-APR-26	27-APR-26	3,14,34
438	SECRETRIAT	V	N	41	N	205500001	09 00 22	01-APR-26	27-APR-26	52,46
439	SECRETRIAT	V	N	44	N	205500001	09 00 22	01-APR-26	27-APR-26	17,91
440	SECRETRIAT	V	N	45	N	205500001	09 00 25	01-APR-26	27-APR-26	29,49
441	SECRETRIAT	V	N	47	N	205500001	09 00 08	01-APR-26	30-APR-26	69,29,74
442	SECRETRIAT	V	N	48	N	205500001	09 00 08	01-APR-26	30-APR-26	4,22,10
443	SECRETRIAT	V	N	49	N	205500001	09 00 25	01-APR-26	30-APR-26	2,05,07
444	SECRETRIAT	V	N	5	N	205500001	09 00 25	01-APR-26	15-APR-26	13,31,26
445	SECRETRIAT	V	N	50	N	205500001	09 00 25	01-APR-26	30-APR-26	6,48
446	SECRETRIAT	V	N	6	N	205500001	09 00 25	01-APR-26	15-APR-26	65,43
447	SECRETRIAT	V	N	7	N	205500001	09 00 22	01-APR-26	15-APR-26	1,08,72
448	SECRETRIAT	V	N	8	N	205500001	09 00 25	01-APR-26	15-APR-26	21,23

Voucher Details

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DDO- 12002556 ***SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	SECRETRIAT	V	N	9	N	205500001 09 00 09	01-APR-26	15-APR-26	1,47,54

DDO- 12002557 ***SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	SECRETRIAT	V	N	29	N	205500001 06 00 08	01-APR-26	20-APR-26	26,96,65
451	SECRETRIAT	V	N	33	N	205500001 06 00 08	01-APR-26	20-APR-26	14,24,50
452	SECRETRIAT	V	N	35	N	205500001 06 00 08	01-APR-26	20-APR-26	6,02,06
453	SECRETRIAT	V	N	7	N	205500001 06 00 06	01-APR-26	06-APR-26	24,85,30
454	SECRETRIAT	V	N	7	N	205500001 06 00 01	01-APR-26	06-APR-26	58,84,10
455	SECRETRIAT	V	N	7	N	205500001 06 00 03	01-APR-26	06-APR-26	34,12,78

DDO- 12002580 ***COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	SECRETRIAT	V	N	14	N	205500108 04 00 03	01-APR-26	18-APR-26	4,00,20
457	SECRETRIAT	V	N	14	N	205500108 04 00 06	01-APR-26	18-APR-26	1,60,65
458	SECRETRIAT	V	N	14	N	205500108 04 00 01	01-APR-26	18-APR-26	6,90,00
459	SECRETRIAT	V	N	31	N	205500108 04 00 02	01-APR-26	20-APR-26	7,08,71
460	SECRETRIAT	V	N	31	N	205500108 04 00 06	01-APR-26	30-APR-26	4,73,52,45
461	SECRETRIAT	V	N	31	N	205500108 04 00 03	01-APR-26	30-APR-26	11,89,27,84
462	SECRETRIAT	V	N	31	N	205500108 04 00 01	01-APR-26	30-APR-26	20,48,51,02
463	SECRETRIAT	V	N	32	N	205500108 04 00 02	01-APR-26	20-APR-26	8,43,96
464	SECRETRIAT	V	N	37	N	205500001 03 00 08	01-APR-26	20-APR-26	5,42,10,34
465	SECRETRIAT	V	N	39	N	205500108 04 00 06	01-APR-26	30-APR-26	1,01,95
466	SECRETRIAT	V	N	39	N	205500108 04 00 03	01-APR-26	30-APR-26	4,64,00
467	SECRETRIAT	V	N	39	N	205500108 04 00 02	01-APR-26	20-APR-26	9,84,62
468	SECRETRIAT	V	N	39	N	205500108 04 00 01	01-APR-26	30-APR-26	8,00,00
469	SECRETRIAT	V	N	8	N	205500108 04 00 03	01-APR-26	06-APR-26	12,02,07,32
470	SECRETRIAT	V	N	8	N	205500108 04 00 01	01-APR-26	06-APR-26	20,70,90,62
471	SECRETRIAT	V	N	8	N	205500108 04 00 06	01-APR-26	06-APR-26	4,78,75,75

DDO- 36002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	NAINITAL	V	N	1	N	205500001 03 00 01	01-APR-26	08-APR-26	49,08,00
473	NAINITAL	V	N	1	N	205500001 03 00 03	01-APR-26	08-APR-26	28,46,64
474	NAINITAL	V	N	1	N	205500001 03 00 06	01-APR-26	08-APR-26	2,67,10
475	NAINITAL	V	N	48	N	205500001 03 00 03	01-APR-26	30-APR-26	28,46,64

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DDO- 36002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	NAINITAL	V	N	48	N	205500001 03 00 01	01-APR-26	30-APR-26	49,08,00
477	NAINITAL	V	N	48	N	205500001 03 00 06	01-APR-26	30-APR-26	2,67,10

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	NAINITAL	V	N	10	N	205500001 03 00 08	01-APR-26	27-APR-26	2,31,79
479	NAINITAL	V	N	10	N	205500001 04 00 06	01-APR-26	13-APR-26	51,80,85
480	NAINITAL	V	N	10	N	205500001 04 00 01	01-APR-26	13-APR-26	4,30,83,00
481	NAINITAL	V	N	10	N	205500001 04 00 03	01-APR-26	13-APR-26	2,50,57,74
482	NAINITAL	V	N	11	N	205500001 03 00 08	01-APR-26	27-APR-26	10,91,24
483	NAINITAL	V	N	11	N	205500109 04 00 01	01-APR-26	13-APR-26	2,46,72,00
484	NAINITAL	V	N	11	N	205500109 04 00 06	01-APR-26	13-APR-26	28,99,05
485	NAINITAL	V	N	11	N	205500109 04 00 03	01-APR-26	13-APR-26	1,43,09,76
486	NAINITAL	V	N	12	N	205500109 07 00 06	01-APR-26	13-APR-26	6,14,30
487	NAINITAL	V	N	12	N	205500109 07 00 01	01-APR-26	13-APR-26	57,64,00
488	NAINITAL	V	N	12	N	205500109 07 00 03	01-APR-26	13-APR-26	33,43,12
489	NAINITAL	V	N	13	N	205500109 03 00 06	01-APR-26	13-APR-26	5,25,47,67
490	NAINITAL	V	N	13	N	205500109 14 00 02	01-APR-26	29-APR-26	1,25,00
491	NAINITAL	V	N	13	N	205500109 03 00 03	01-APR-26	13-APR-26	23,26,58,84
492	NAINITAL	V	N	13	N	205500109 03 00 01	01-APR-26	13-APR-26	40,00,85,93
493	NAINITAL	V	N	14	N	205500109 05 00 06	01-APR-26	13-APR-26	20,69,95
494	NAINITAL	V	N	14	N	205500109 05 00 01	01-APR-26	13-APR-26	1,71,66,00
495	NAINITAL	V	N	14	N	205500109 14 00 02	01-APR-26	29-APR-26	8,71,01
496	NAINITAL	V	N	14	N	205500109 05 00 03	01-APR-26	13-APR-26	99,56,28
497	NAINITAL	V	N	15	N	205500109 03 00 01	01-APR-26	13-APR-26	12,53,24,00
498	NAINITAL	V	N	15	N	205500109 03 00 06	01-APR-26	13-APR-26	1,77,90,79
499	NAINITAL	V	N	15	N	205500109 03 00 03	01-APR-26	13-APR-26	7,26,87,92
500	NAINITAL	V	N	16	N	205500113 04 01 03	01-APR-26	13-APR-26	22,08,64
501	NAINITAL	V	N	16	N	205500113 04 01 01	01-APR-26	13-APR-26	38,08,00
502	NAINITAL	V	N	16	N	205500113 04 01 06	01-APR-26	13-APR-26	8,62,68
503	NAINITAL	V	N	17	N	205500101 04 00 01	01-APR-26	13-APR-26	2,89,16,00
504	NAINITAL	V	N	17	N	205500101 04 00 06	01-APR-26	13-APR-26	36,40,20
505	NAINITAL	V	N	17	N	205500101 04 00 03	01-APR-26	13-APR-26	1,67,71,28
506	NAINITAL	V	N	18	N	205500101 03 00 03	01-APR-26	15-APR-26	3,50,32
507	NAINITAL	V	N	18	N	205500101 03 00 06	01-APR-26	15-APR-26	74,97
508	NAINITAL	V	N	18	N	205500101 03 00 01	01-APR-26	15-APR-26	6,04,00
509	NAINITAL	V	N	19	N	205500109 03 00 06	01-APR-26	15-APR-26	18,74,85

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	NAINITAL	V	N	19	N	205500109 03 00 01	01-APR-26	15-APR-26	1,44,83,00
511	NAINITAL	V	N	19	N	205500109 03 00 03	01-APR-26	15-APR-26	84,00,14
512	NAINITAL	V	N	21	N	205500109 03 00 03	01-APR-26	18-APR-26	6,78,60
513	NAINITAL	V	N	21	N	205500109 03 00 06	01-APR-26	18-APR-26	3,69,70
514	NAINITAL	V	N	21	N	205500109 03 00 01	01-APR-26	18-APR-26	11,70,00
515	NAINITAL	V	N	22	N	205500109 03 00 03	01-APR-26	22-APR-26	6,01,46
516	NAINITAL	V	N	22	N	205500109 03 00 06	01-APR-26	22-APR-26	1,02,30
517	NAINITAL	V	N	22	N	205500109 03 00 01	01-APR-26	22-APR-26	10,37,00
518	NAINITAL	V	N	23	N	205500109 14 00 06	01-APR-26	27-APR-26	2,28,29
519	NAINITAL	V	N	23	N	205500109 14 00 03	01-APR-26	27-APR-26	4,40,25
520	NAINITAL	V	N	23	N	205500109 14 00 01	01-APR-26	27-APR-26	7,59,05
521	NAINITAL	V	N	24	N	205500109 04 00 06	01-APR-26	27-APR-26	23,35
522	NAINITAL	V	N	24	N	205500109 04 00 01	01-APR-26	27-APR-26	5,05,00
523	NAINITAL	V	N	24	N	205500109 04 00 03	01-APR-26	27-APR-26	2,92,90
524	NAINITAL	V	N	25	N	205500109 03 00 06	01-APR-26	27-APR-26	6,49,00
525	NAINITAL	V	N	26	N	205500109 03 00 03	01-APR-26	27-APR-26	35,60,62
526	NAINITAL	V	N	26	N	205500109 03 00 06	01-APR-26	27-APR-26	6,60,45
527	NAINITAL	V	N	26	N	205500109 03 00 01	01-APR-26	27-APR-26	61,39,00
528	NAINITAL	V	N	4	N	205500109 14 00 03	01-APR-26	10-APR-26	5,09,82
529	NAINITAL	V	N	4	N	205500109 14 00 06	01-APR-26	10-APR-26	1,36,10
530	NAINITAL	V	N	4	N	205500109 14 00 01	01-APR-26	10-APR-26	11,71,00
531	NAINITAL	V	N	41	N	205500109 03 00 01	01-APR-26	30-APR-26	12,67,70,00
532	NAINITAL	V	N	41	N	205500109 03 00 03	01-APR-26	30-APR-26	7,35,26,60
533	NAINITAL	V	N	41	N	205500109 03 00 06	01-APR-26	30-APR-26	1,78,95,60
534	NAINITAL	V	N	42	N	205500101 03 00 06	01-APR-26	30-APR-26	46,97,72
535	NAINITAL	V	N	42	N	205500101 03 00 01	01-APR-26	30-APR-26	2,12,33,00
536	NAINITAL	V	N	42	N	205500101 03 00 03	01-APR-26	30-APR-26	1,23,15,14
537	NAINITAL	V	N	43	N	205500109 03 00 01	01-APR-26	30-APR-26	8,87,00
538	NAINITAL	V	N	43	N	205500109 03 00 03	01-APR-26	30-APR-26	5,14,46
539	NAINITAL	V	N	43	N	205500109 03 00 06	01-APR-26	30-APR-26	5,40
540	NAINITAL	V	N	44	N	205500109 03 00 01	01-APR-26	30-APR-26	50,30,00
541	NAINITAL	V	N	44	N	205500109 03 00 06	01-APR-26	30-APR-26	5,32,17
542	NAINITAL	V	N	44	N	205500109 03 00 03	01-APR-26	30-APR-26	29,17,40
543	NAINITAL	V	N	45	N	205500109 03 00 03	01-APR-26	30-APR-26	1,10,71,62
544	NAINITAL	V	N	45	N	205500109 03 00 06	01-APR-26	30-APR-26	14,02,40
545	NAINITAL	V	N	45	N	205500109 03 00 01	01-APR-26	30-APR-26	1,90,89,00
546	NAINITAL	V	N	46	N	205500001 04 00 06	01-APR-26	30-APR-26	51,88,69

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	NAINITAL	V	N	46	N	205500001 04 00 01	01-APR-26	30-APR-26	4,30,54,47
548	NAINITAL	V	N	46	N	205500001 04 00 03	01-APR-26	30-APR-26	2,50,41,19
549	NAINITAL	V	N	47	N	205500101 04 00 06	01-APR-26	30-APR-26	36,18,55
550	NAINITAL	V	N	47	N	205500101 04 00 01	01-APR-26	30-APR-26	2,84,80,00
551	NAINITAL	V	N	47	N	205500101 04 00 03	01-APR-26	30-APR-26	1,65,18,40
552	NAINITAL	V	N	49	N	205500109 07 00 06	01-APR-26	30-APR-26	5,18,30
553	NAINITAL	V	N	49	N	205500109 07 00 01	01-APR-26	30-APR-26	57,64,00
554	NAINITAL	V	N	49	N	205500109 07 00 03	01-APR-26	30-APR-26	33,43,12
555	NAINITAL	V	N	5	N	205500101 03 00 06	01-APR-26	10-APR-26	45,76,80
556	NAINITAL	V	N	5	N	205500001 03 00 08	01-APR-26	20-APR-26	9,94,44
557	NAINITAL	V	N	5	N	205500101 03 00 01	01-APR-26	10-APR-26	2,10,96,00
558	NAINITAL	V	N	5	N	205500101 03 00 03	01-APR-26	10-APR-26	1,22,35,68
559	NAINITAL	V	N	50	N	205500113 04 01 06	01-APR-26	30-APR-26	8,62,68
560	NAINITAL	V	N	50	N	205500113 04 01 03	01-APR-26	30-APR-26	22,08,64
561	NAINITAL	V	N	50	N	205500113 04 01 01	01-APR-26	30-APR-26	38,08,00
562	NAINITAL	V	N	51	N	205500109 05 00 01	01-APR-26	30-APR-26	1,81,93,00
563	NAINITAL	V	N	51	N	205500109 05 00 06	01-APR-26	30-APR-26	22,09,45
564	NAINITAL	V	N	51	N	205500109 05 00 03	01-APR-26	30-APR-26	1,05,50,78
565	NAINITAL	V	N	52	N	205500109 04 00 03	01-APR-26	30-APR-26	1,49,04,26
566	NAINITAL	V	N	52	N	205500109 04 00 01	01-APR-26	30-APR-26	2,56,97,00
567	NAINITAL	V	N	52	N	205500109 04 00 06	01-APR-26	30-APR-26	29,45,75
568	NAINITAL	V	N	53	N	205500109 03 00 03	01-APR-26	30-APR-26	30,80,96
569	NAINITAL	V	N	53	N	205500109 03 00 06	01-APR-26	30-APR-26	1,99,70
570	NAINITAL	V	N	53	N	205500109 03 00 01	01-APR-26	30-APR-26	53,12,00
571	NAINITAL	V	N	54	N	205500109 03 00 03	01-APR-26	30-APR-26	1,27,11,86
572	NAINITAL	V	N	54	N	205500109 03 00 01	01-APR-26	30-APR-26	2,19,17,00
573	NAINITAL	V	N	54	N	205500109 03 00 06	01-APR-26	30-APR-26	23,23,00
574	NAINITAL	V	N	6	N	205500001 03 00 08	01-APR-26	20-APR-26	10,90,55
575	NAINITAL	V	N	6	N	205500109 03 00 06	01-APR-26	10-APR-26	4,51,12
576	NAINITAL	V	N	6	N	205500109 03 00 01	01-APR-26	10-APR-26	43,70,00
577	NAINITAL	V	N	6	N	205500109 03 00 03	01-APR-26	10-APR-26	25,34,60
578	NAINITAL	V	N	7	N	205500109 03 00 03	01-APR-26	10-APR-26	5,14,46
579	NAINITAL	V	N	7	N	205500109 03 00 01	01-APR-26	10-APR-26	8,87,00
580	NAINITAL	V	N	7	N	205500109 03 00 06	01-APR-26	10-APR-26	2,05,40
581	NAINITAL	V	N	7	N	205500001 03 00 08	01-APR-26	20-APR-26	5,45,94
582	NAINITAL	V	N	8	N	205500109 03 00 01	01-APR-26	10-APR-26	1,94,38,00
583	NAINITAL	V	N	8	N	205500109 03 00 03	01-APR-26	10-APR-26	1,12,74,04

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	NAINITAL	V	N	8	N	205500109 03 00 06	01-APR-26	10-APR-26	14,16,80
585	NAINITAL	V	N	8	N	205500001 03 00 08	01-APR-26	20-APR-26	46,19,36
586	NAINITAL	V	N	9	N	205500109 03 00 03	01-APR-26	10-APR-26	30,80,96
587	NAINITAL	V	N	9	N	205500109 03 00 06	01-APR-26	10-APR-26	1,99,70
588	NAINITAL	V	N	9	N	205500109 03 00 01	01-APR-26	10-APR-26	53,12,00
589	NAINITAL	V	N	9	N	205500001 03 00 08	01-APR-26	27-APR-26	1,61,26

DDO- 36002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	NAINITAL	V	N	2	N	205500001 13 00 01	01-APR-26	08-APR-26	1,00,77,00
591	NAINITAL	V	N	2	N	205500001 13 00 06	01-APR-26	08-APR-26	10,35,60
592	NAINITAL	V	N	2	N	205500001 13 00 03	01-APR-26	08-APR-26	58,44,66

DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	NAINITAL	V	N	12	N	205500001 03 00 08	01-APR-26	28-APR-26	23,35,31
594	NAINITAL	V	N	20	N	205500104 04 00 01	01-APR-26	15-APR-26	13,34,50
595	NAINITAL	V	N	20	N	205500104 04 00 03	01-APR-26	15-APR-26	7,73,72
596	NAINITAL	V	N	20	N	205500104 04 00 06	01-APR-26	15-APR-26	1,47,95
597	NAINITAL	V	N	3	N	205500104 04 00 03	01-APR-26	08-APR-26	17,76,86,03
598	NAINITAL	V	N	3	N	205500104 04 00 06	01-APR-26	08-APR-26	3,08,57,49
599	NAINITAL	V	N	3	N	205500104 04 00 01	01-APR-26	08-APR-26	30,65,64,12

DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	ALMORA	V	N	10	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
601	ALMORA	V	N	10	N	205500109 03 00 01	01-APR-26	24-APR-26	4,10,00
602	ALMORA	V	N	10	N	205500109 03 00 02	01-APR-26	21-APR-26	50,00
603	ALMORA	V	N	10	N	205500109 03 00 03	01-APR-26	24-APR-26	2,37,80
604	ALMORA	V	N	11	N	205500109 03 00 03	01-APR-26	24-APR-26	2,44,76
605	ALMORA	V	N	11	N	205500109 03 00 02	01-APR-26	23-APR-26	2,00,17
606	ALMORA	V	N	11	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
607	ALMORA	V	N	11	N	205500109 03 00 01	01-APR-26	24-APR-26	4,22,00
608	ALMORA	V	N	12	N	205500101 03 00 01	01-APR-26	24-APR-26	2,76,00
609	ALMORA	V	N	12	N	205500101 03 00 03	01-APR-26	24-APR-26	1,60,08
610	ALMORA	V	N	12	N	205500101 03 00 06	01-APR-26	24-APR-26	44,60

Voucher Details

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DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	ALMORA	V	N	12	N	205500109 04 00 02	01-APR-26	27-APR-26	25,00
612	ALMORA	V	N	13	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
613	ALMORA	V	N	13	N	205500109 03 00 03	01-APR-26	24-APR-26	2,37,80
614	ALMORA	V	N	13	N	205500109 03 00 01	01-APR-26	24-APR-26	4,10,00
615	ALMORA	V	N	14	N	205500109 03 00 06	01-APR-26	24-APR-26	46,75
616	ALMORA	V	N	14	N	205500109 03 00 03	01-APR-26	24-APR-26	5,05,18
617	ALMORA	V	N	14	N	205500109 03 00 01	01-APR-26	24-APR-26	8,71,00
618	ALMORA	V	N	15	N	205500109 03 00 01	01-APR-26	24-APR-26	4,10,00
619	ALMORA	V	N	15	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
620	ALMORA	V	N	15	N	205500109 03 00 03	01-APR-26	24-APR-26	2,37,80
621	ALMORA	V	N	16	N	205500109 03 00 01	01-APR-26	24-APR-26	4,10,00
622	ALMORA	V	N	16	N	205500109 03 00 03	01-APR-26	24-APR-26	2,37,80
623	ALMORA	V	N	16	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
624	ALMORA	V	N	17	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
625	ALMORA	V	N	17	N	205500109 03 00 03	01-APR-26	24-APR-26	2,37,80
626	ALMORA	V	N	17	N	205500109 03 00 01	01-APR-26	24-APR-26	4,10,00
627	ALMORA	V	N	18	N	205500109 03 00 01	01-APR-26	24-APR-26	4,10,00
628	ALMORA	V	N	18	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
629	ALMORA	V	N	18	N	205500109 03 00 03	01-APR-26	24-APR-26	2,25,50
630	ALMORA	V	N	19	N	205500109 03 00 01	01-APR-26	24-APR-26	4,10,00
631	ALMORA	V	N	19	N	205500109 03 00 06	01-APR-26	24-APR-26	23,40
632	ALMORA	V	N	19	N	205500109 03 00 03	01-APR-26	24-APR-26	2,37,80
633	ALMORA	V	N	2	N	205500001 04 00 01	01-APR-26	13-APR-26	2,68,30,00
634	ALMORA	V	N	2	N	205500001 04 00 03	01-APR-26	13-APR-26	1,56,77,40
635	ALMORA	V	N	2	N	205500001 04 00 06	01-APR-26	13-APR-26	37,34,40
636	ALMORA	V	N	20	N	205500109 03 00 06	01-APR-26	27-APR-26	23,40
637	ALMORA	V	N	20	N	205500109 03 00 03	01-APR-26	27-APR-26	2,44,76
638	ALMORA	V	N	20	N	205500109 03 00 01	01-APR-26	27-APR-26	4,22,00
639	ALMORA	V	N	21	N	205500109 03 00 06	01-APR-26	27-APR-26	54,40
640	ALMORA	V	N	21	N	205500109 03 00 01	01-APR-26	27-APR-26	3,10,00
641	ALMORA	V	N	21	N	205500109 03 00 03	01-APR-26	27-APR-26	2,37,80
642	ALMORA	V	N	28	N	205500101 03 00 06	01-APR-26	30-APR-26	24,21,42
643	ALMORA	V	N	28	N	205500101 03 00 03	01-APR-26	30-APR-26	64,34,52
644	ALMORA	V	N	28	N	205500101 03 00 01	01-APR-26	30-APR-26	1,09,23,74
645	ALMORA	V	N	29	N	205500109 03 00 01	01-APR-26	30-APR-26	33,81,00
646	ALMORA	V	N	29	N	205500109 03 00 03	01-APR-26	30-APR-26	19,60,98
647	ALMORA	V	N	29	N	205500109 03 00 06	01-APR-26	30-APR-26	98,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ALMORA	V	N	3	N	205500109 03 00 06	01-APR-26	13-APR-26	2,17,95,89
649	ALMORA	V	N	3	N	205500109 03 00 03	01-APR-26	13-APR-26	10,55,62,32
650	ALMORA	V	N	3	N	205500109 03 00 01	01-APR-26	13-APR-26	18,13,81,00
651	ALMORA	V	N	3	N	205500001 03 00 08	01-APR-26	21-APR-26	34,89,32
652	ALMORA	V	N	30	N	205500001 04 00 01	01-APR-26	30-APR-26	2,68,30,00
653	ALMORA	V	N	30	N	205500001 04 00 06	01-APR-26	30-APR-26	36,90,40
654	ALMORA	V	N	30	N	205500001 04 00 03	01-APR-26	30-APR-26	1,56,77,40
655	ALMORA	V	N	31	N	205500109 05 00 06	01-APR-26	30-APR-26	5,57,38
656	ALMORA	V	N	31	N	205500109 05 00 01	01-APR-26	30-APR-26	57,71,33
657	ALMORA	V	N	31	N	205500109 05 00 03	01-APR-26	30-APR-26	33,46,79
658	ALMORA	V	N	33	N	205500109 04 00 03	01-APR-26	30-APR-26	86,59,98
659	ALMORA	V	N	33	N	205500109 04 00 01	01-APR-26	30-APR-26	1,49,31,00
660	ALMORA	V	N	33	N	205500109 04 00 06	01-APR-26	30-APR-26	19,11,40
661	ALMORA	V	N	4	N	205500109 03 00 02	01-APR-26	21-APR-26	2,81,32
662	ALMORA	V	N	4	N	205500101 03 00 01	01-APR-26	13-APR-26	1,06,73,98
663	ALMORA	V	N	4	N	205500101 03 00 03	01-APR-26	13-APR-26	62,74,44
664	ALMORA	V	N	4	N	205500101 03 00 06	01-APR-26	13-APR-26	23,76,82
665	ALMORA	V	N	5	N	205500109 04 00 06	01-APR-26	13-APR-26	19,79,75
666	ALMORA	V	N	5	N	205500109 03 00 02	01-APR-26	21-APR-26	1,20,00
667	ALMORA	V	N	5	N	205500109 04 00 01	01-APR-26	13-APR-26	1,54,36,00
668	ALMORA	V	N	5	N	205500109 04 00 03	01-APR-26	13-APR-26	89,52,88
669	ALMORA	V	N	6	N	205500109 03 00 06	01-APR-26	13-APR-26	1,82,33,60
670	ALMORA	V	N	6	N	205500001 03 00 08	01-APR-26	21-APR-26	48,80,75
671	ALMORA	V	N	6	N	205500109 03 00 03	01-APR-26	13-APR-26	8,02,43,58
672	ALMORA	V	N	6	N	205500109 03 00 01	01-APR-26	13-APR-26	13,80,65,32
673	ALMORA	V	N	7	N	205500109 05 00 01	01-APR-26	13-APR-26	62,94,00
674	ALMORA	V	N	7	N	205500109 05 00 03	01-APR-26	13-APR-26	36,49,94
675	ALMORA	V	N	7	N	205500109 03 00 02	01-APR-26	21-APR-26	5,19,36
676	ALMORA	V	N	7	N	205500109 05 00 06	01-APR-26	13-APR-26	5,97,05
677	ALMORA	V	N	8	N	205500109 03 00 06	01-APR-26	13-APR-26	98,58
678	ALMORA	V	N	8	N	205500109 03 00 02	01-APR-26	21-APR-26	8,50,00
679	ALMORA	V	N	8	N	205500109 03 00 01	01-APR-26	13-APR-26	34,19,00
680	ALMORA	V	N	8	N	205500109 03 00 03	01-APR-26	13-APR-26	19,83,02
681	ALMORA	V	N	9	N	205500109 03 00 01	01-APR-26	21-APR-26	2,17,00
682	ALMORA	V	N	9	N	205500109 03 00 03	01-APR-26	21-APR-26	1,25,86
683	ALMORA	V	N	9	N	205500109 03 00 02	01-APR-26	21-APR-26	1,40,66

DDO- 37002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA***

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DDO- 37002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	ALMORA	V	N	1	N	205500001 13 00 03	01-APR-26	07-APR-26	27,86,90
685	ALMORA	V	N	1	N	205500001 13 00 01	01-APR-26	07-APR-26	48,05,00
686	ALMORA	V	N	1	N	205500001 13 00 06	01-APR-26	07-APR-26	3,14,10
687	ALMORA	V	N	32	N	205500001 13 00 03	01-APR-26	30-APR-26	24,66,74
688	ALMORA	V	N	32	N	205500001 13 00 01	01-APR-26	30-APR-26	42,53,00
689	ALMORA	V	N	32	N	205500001 13 00 06	01-APR-26	30-APR-26	2,59,50

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-APR-26	10-APR-26	4,78,43,98
691	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-APR-26	10-APR-26	2,80,65,62
692	PITHORAGARH	V	N	10	N	205500109 03 00 06	01-APR-26	10-APR-26	49,74,35
693	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-APR-26	18-APR-26	26,12
694	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-APR-26	18-APR-26	73,08
695	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-APR-26	18-APR-26	1,26,00
696	PITHORAGARH	V	N	12	N	205500109 03 00 01	01-APR-26	18-APR-26	1,44,67
697	PITHORAGARH	V	N	12	N	205500109 03 00 06	01-APR-26	18-APR-26	30,00
698	PITHORAGARH	V	N	12	N	205500109 03 00 03	01-APR-26	18-APR-26	79,57
699	PITHORAGARH	V	N	13	N	205500109 03 00 01	01-APR-26	18-APR-26	4,39,50
700	PITHORAGARH	V	N	13	N	205500109 03 00 06	01-APR-26	18-APR-26	51,45
701	PITHORAGARH	V	N	13	N	205500109 03 00 03	01-APR-26	18-APR-26	2,41,73
702	PITHORAGARH	V	N	14	N	205500109 03 00 06	01-APR-26	28-APR-26	92,43
703	PITHORAGARH	V	N	14	N	205500109 03 00 03	01-APR-26	28-APR-26	1,60,02
704	PITHORAGARH	V	N	14	N	205500109 03 00 01	01-APR-26	28-APR-26	2,84,28
705	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-APR-26	10-APR-26	6,96,44,69
706	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-APR-26	10-APR-26	4,07,28,84
707	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-APR-26	10-APR-26	94,23,12
708	PITHORAGARH	V	N	25	N	205500113 04 01 06	01-APR-26	30-APR-26	4,58,20
709	PITHORAGARH	V	N	25	N	205500113 04 01 03	01-APR-26	30-APR-26	16,07,18
710	PITHORAGARH	V	N	25	N	205500113 04 01 01	01-APR-26	30-APR-26	27,71,00
711	PITHORAGARH	V	N	27	N	205500001 04 00 03	01-APR-26	30-APR-26	1,16,78,30
712	PITHORAGARH	V	N	27	N	205500001 04 00 06	01-APR-26	30-APR-26	25,51,50
713	PITHORAGARH	V	N	27	N	205500001 04 00 01	01-APR-26	30-APR-26	2,01,35,00
714	PITHORAGARH	V	N	28	N	205500101 03 00 03	01-APR-26	30-APR-26	65,49,36
715	PITHORAGARH	V	N	28	N	205500101 03 00 01	01-APR-26	30-APR-26	1,12,92,00
716	PITHORAGARH	V	N	28	N	205500101 03 00 06	01-APR-26	30-APR-26	23,79,29
717	PITHORAGARH	V	N	29	N	205500109 03 00 03	01-APR-26	30-APR-26	7,12,88,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	PITHORAGARH	V	N	29	N	205500109 03 00 06	01-APR-26	30-APR-26	1,51,16,56
719	PITHORAGARH	V	N	29	N	205500109 03 00 01	01-APR-26	30-APR-26	12,20,98,29
720	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-APR-26	10-APR-26	6,88,00,76
721	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-APR-26	10-APR-26	1,44,90,90
722	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-APR-26	10-APR-26	11,76,30,98
723	PITHORAGARH	V	N	30	N	205500109 03 00 03	01-APR-26	30-APR-26	3,91,23,61
724	PITHORAGARH	V	N	30	N	205500109 03 00 06	01-APR-26	30-APR-26	91,12,40
725	PITHORAGARH	V	N	30	N	205500109 03 00 01	01-APR-26	30-APR-26	6,70,74,70
726	PITHORAGARH	V	N	31	N	205500109 04 00 01	01-APR-26	30-APR-26	1,36,78,00
727	PITHORAGARH	V	N	31	N	205500109 04 00 03	01-APR-26	30-APR-26	79,33,24
728	PITHORAGARH	V	N	31	N	205500109 04 00 06	01-APR-26	30-APR-26	17,26,85
729	PITHORAGARH	V	N	32	N	205500109 05 00 01	01-APR-26	30-APR-26	54,28,40
730	PITHORAGARH	V	N	32	N	205500109 05 00 03	01-APR-26	30-APR-26	31,47,66
731	PITHORAGARH	V	N	32	N	205500109 05 00 06	01-APR-26	30-APR-26	6,19,35
732	PITHORAGARH	V	N	33	N	205500109 03 00 03	01-APR-26	30-APR-26	2,73,02,50
733	PITHORAGARH	V	N	33	N	205500109 03 00 06	01-APR-26	30-APR-26	48,16,36
734	PITHORAGARH	V	N	33	N	205500109 03 00 01	01-APR-26	30-APR-26	4,68,90,63
735	PITHORAGARH	V	N	34	N	205500109 03 00 06	01-APR-26	30-APR-26	1,24,16,25
736	PITHORAGARH	V	N	34	N	205500109 03 00 01	01-APR-26	30-APR-26	9,05,34,13
737	PITHORAGARH	V	N	34	N	205500109 03 00 03	01-APR-26	30-APR-26	5,26,30,36
738	PITHORAGARH	V	N	4	N	205500001 04 00 01	01-APR-26	10-APR-26	2,01,35,00
739	PITHORAGARH	V	N	4	N	205500001 04 00 03	01-APR-26	10-APR-26	1,16,78,30
740	PITHORAGARH	V	N	4	N	205500001 04 00 06	01-APR-26	10-APR-26	25,51,50
741	PITHORAGARH	V	N	5	N	205500109 04 00 03	01-APR-26	10-APR-26	79,33,24
742	PITHORAGARH	V	N	5	N	205500001 03 00 08	01-APR-26	24-APR-26	17,52,25
743	PITHORAGARH	V	N	5	N	205500109 04 00 06	01-APR-26	10-APR-26	17,26,85
744	PITHORAGARH	V	N	5	N	205500109 04 00 01	01-APR-26	10-APR-26	1,36,78,00
745	PITHORAGARH	V	N	6	N	205500109 05 00 03	01-APR-26	10-APR-26	34,03,44
746	PITHORAGARH	V	N	6	N	205500109 05 00 01	01-APR-26	10-APR-26	58,69,40
747	PITHORAGARH	V	N	6	N	205500109 05 00 06	01-APR-26	10-APR-26	6,44,15
748	PITHORAGARH	V	N	6	N	205500109 04 00 02	01-APR-26	30-APR-26	25,00
749	PITHORAGARH	V	N	7	N	205500101 03 00 01	01-APR-26	10-APR-26	1,18,95,16
750	PITHORAGARH	V	N	7	N	205500101 03 00 06	01-APR-26	10-APR-26	24,95,79
751	PITHORAGARH	V	N	7	N	205500101 03 00 03	01-APR-26	10-APR-26	69,08,38
752	PITHORAGARH	V	N	8	N	205500113 04 01 06	01-APR-26	10-APR-26	4,58,20
753	PITHORAGARH	V	N	8	N	205500113 04 01 03	01-APR-26	10-APR-26	16,07,18
754	PITHORAGARH	V	N	8	N	205500113 04 01 01	01-APR-26	10-APR-26	27,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-APR-26	10-APR-26	9,15,84,96
756	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-APR-26	10-APR-26	1,24,67,50
757	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-APR-26	10-APR-26	5,34,45,84

DDO- 38002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PITHORAGARH	V	N	1	N	205500001 13 00 03	01-APR-26	04-APR-26	22,34,16
759	PITHORAGARH	V	N	1	N	205500001 13 00 06	01-APR-26	04-APR-26	1,96,30
760	PITHORAGARH	V	N	1	N	205500001 13 00 01	01-APR-26	04-APR-26	38,52,00
761	PITHORAGARH	V	N	26	N	205500001 13 00 03	01-APR-26	30-APR-26	22,34,16
762	PITHORAGARH	V	N	26	N	205500001 13 00 06	01-APR-26	30-APR-26	1,96,30
763	PITHORAGARH	V	N	26	N	205500001 13 00 01	01-APR-26	30-APR-26	38,52,00

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-APR-26	04-APR-26	21,67,70
765	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-APR-26	04-APR-26	3,24,99,20
766	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-APR-26	20-APR-26	72,76,59
767	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-APR-26	04-APR-26	1,88,45,36
768	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-APR-26	20-APR-26	6,23,00
769	NARENDRA NAGAR	V	N	2	N	205500003 04 00 03	01-APR-26	20-APR-26	3,60,76
770	NARENDRA NAGAR	V	N	2	N	205500003 04 00 06	01-APR-26	20-APR-26	23,55
771	NARENDRA NAGAR	V	N	4	N	205500003 04 00 01	01-APR-26	30-APR-26	3,54,01,20
772	NARENDRA NAGAR	V	N	4	N	205500003 04 00 03	01-APR-26	30-APR-26	2,06,06,99
773	NARENDRA NAGAR	V	N	4	N	205500003 04 00 06	01-APR-26	30-APR-26	22,44,55

DDO- 40002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	CHAMOLI	V	N	1	N	205500109 04 00 01	01-APR-26	09-APR-26	1,09,01,00
775	CHAMOLI	V	N	1	N	205500109 04 00 06	01-APR-26	09-APR-26	15,08,70
776	CHAMOLI	V	N	1	N	205500109 04 00 03	01-APR-26	09-APR-26	63,22,58
777	CHAMOLI	V	N	10	N	205500109 03 00 01	01-APR-26	18-APR-26	7,65,00
778	CHAMOLI	V	N	10	N	205500109 03 00 03	01-APR-26	18-APR-26	4,43,70
779	CHAMOLI	V	N	10	N	205500109 03 00 06	01-APR-26	18-APR-26	62,05
780	CHAMOLI	V	N	11	N	205500101 03 00 06	01-APR-26	18-APR-26	1,06,53
781	CHAMOLI	V	N	11	N	205500101 03 00 03	01-APR-26	18-APR-26	4,43,70

Voucher Details

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DDO- 40002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	CHAMOLI	V	N	11	N	205500101 03 00 01	01-APR-26	18-APR-26	7,65,00
783	CHAMOLI	V	N	12	N	205500109 03 00 03	01-APR-26	28-APR-26	24,61,37
784	CHAMOLI	V	N	12	N	205500109 03 00 01	01-APR-26	28-APR-26	42,43,74
785	CHAMOLI	V	N	12	N	205500109 03 00 06	01-APR-26	28-APR-26	39,17
786	CHAMOLI	V	N	2	N	205500113 04 01 03	01-APR-26	09-APR-26	7,91,70
787	CHAMOLI	V	N	2	N	205500113 04 01 01	01-APR-26	09-APR-26	13,65,00
788	CHAMOLI	V	N	2	N	205500113 04 01 06	01-APR-26	09-APR-26	84,20
789	CHAMOLI	V	N	21	N	205500001 04 00 06	01-APR-26	30-APR-26	32,06,20
790	CHAMOLI	V	N	21	N	205500001 04 00 01	01-APR-26	30-APR-26	2,43,18,00
791	CHAMOLI	V	N	21	N	205500001 04 00 03	01-APR-26	30-APR-26	1,41,04,44
792	CHAMOLI	V	N	22	N	205500109 03 00 03	01-APR-26	30-APR-26	9,27,50,15
793	CHAMOLI	V	N	22	N	205500109 03 00 06	01-APR-26	30-APR-26	2,07,16,50
794	CHAMOLI	V	N	22	N	205500109 03 00 01	01-APR-26	30-APR-26	15,96,24,05
795	CHAMOLI	V	N	23	N	205500109 05 00 01	01-APR-26	30-APR-26	39,57,40
796	CHAMOLI	V	N	23	N	205500109 05 00 03	01-APR-26	30-APR-26	22,95,06
797	CHAMOLI	V	N	23	N	205500109 05 00 06	01-APR-26	30-APR-26	4,83,85
798	CHAMOLI	V	N	24	N	205500109 03 00 01	01-APR-26	30-APR-26	6,72,12,20
799	CHAMOLI	V	N	24	N	205500109 03 00 06	01-APR-26	30-APR-26	88,88,55
800	CHAMOLI	V	N	24	N	205500109 03 00 03	01-APR-26	30-APR-26	3,91,14,62
801	CHAMOLI	V	N	25	N	205500109 04 00 01	01-APR-26	30-APR-26	1,09,01,00
802	CHAMOLI	V	N	25	N	205500109 04 00 03	01-APR-26	30-APR-26	63,22,58
803	CHAMOLI	V	N	25	N	205500109 04 00 06	01-APR-26	30-APR-26	15,08,70
804	CHAMOLI	V	N	26	N	205500109 03 00 06	01-APR-26	30-APR-26	1,17,00
805	CHAMOLI	V	N	26	N	205500109 03 00 03	01-APR-26	30-APR-26	5,89,86
806	CHAMOLI	V	N	26	N	205500109 03 00 01	01-APR-26	30-APR-26	9,67,00
807	CHAMOLI	V	N	27	N	205500109 03 00 01	01-APR-26	30-APR-26	32,72,00
808	CHAMOLI	V	N	27	N	205500109 03 00 06	01-APR-26	30-APR-26	56,45
809	CHAMOLI	V	N	27	N	205500109 03 00 03	01-APR-26	30-APR-26	18,97,76
810	CHAMOLI	V	N	28	N	205500101 03 00 01	01-APR-26	30-APR-26	86,65,00
811	CHAMOLI	V	N	28	N	205500101 03 00 03	01-APR-26	30-APR-26	50,25,70
812	CHAMOLI	V	N	28	N	205500101 03 00 06	01-APR-26	30-APR-26	17,95,75
813	CHAMOLI	V	N	3	N	205500101 03 00 06	01-APR-26	09-APR-26	19,23,07
814	CHAMOLI	V	N	3	N	205500101 03 00 03	01-APR-26	09-APR-26	54,30,54
815	CHAMOLI	V	N	3	N	205500001 03 00 08	01-APR-26	18-APR-26	79,45,77
816	CHAMOLI	V	N	3	N	205500101 03 00 01	01-APR-26	09-APR-26	93,63,00
817	CHAMOLI	V	N	4	N	205500109 03 00 06	01-APR-26	09-APR-26	88,88,45
818	CHAMOLI	V	N	4	N	205500001 03 00 08	01-APR-26	18-APR-26	51,30,39

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DDO- 40002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	CHAMOLI	V	N	4	N	205500109 03 00 01	01-APR-26	09-APR-26	6,81,41,41
820	CHAMOLI	V	N	4	N	205500109 03 00 03	01-APR-26	09-APR-26	3,96,98,68
821	CHAMOLI	V	N	5	N	205500109 05 00 06	01-APR-26	09-APR-26	4,11,30
822	CHAMOLI	V	N	5	N	205500109 05 00 03	01-APR-26	09-APR-26	19,34,30
823	CHAMOLI	V	N	5	N	205500001 03 00 08	01-APR-26	18-APR-26	7,80,00
824	CHAMOLI	V	N	5	N	205500109 05 00 01	01-APR-26	09-APR-26	33,35,40
825	CHAMOLI	V	N	6	N	205500001 04 00 06	01-APR-26	09-APR-26	32,17,60
826	CHAMOLI	V	N	6	N	205500001 04 00 01	01-APR-26	09-APR-26	2,45,61,00
827	CHAMOLI	V	N	6	N	205500001 04 00 03	01-APR-26	09-APR-26	1,42,45,38
828	CHAMOLI	V	N	7	N	205500109 03 00 01	01-APR-26	09-APR-26	14,45,89,00
829	CHAMOLI	V	N	7	N	205500109 03 00 06	01-APR-26	09-APR-26	1,86,92,40
830	CHAMOLI	V	N	7	N	205500109 03 00 03	01-APR-26	09-APR-26	8,40,87,82
831	CHAMOLI	V	N	8	N	205500109 03 00 06	01-APR-26	09-APR-26	56,45
832	CHAMOLI	V	N	8	N	205500109 03 00 03	01-APR-26	09-APR-26	18,97,76
833	CHAMOLI	V	N	8	N	205500109 03 00 01	01-APR-26	09-APR-26	32,72,00

DDO- 40002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	CHAMOLI	V	N	9	N	205500001 13 00 06	01-APR-26	15-APR-26	3,22,90
835	CHAMOLI	V	N	9	N	205500001 13 00 01	01-APR-26	15-APR-26	37,64,00
836	CHAMOLI	V	N	9	N	205500001 13 00 03	01-APR-26	15-APR-26	21,83,12

DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	UTTARKASHI	V	N	10	N	205500109 03 00 03	01-APR-26	10-APR-26	8,89,17,48
838	UTTARKASHI	V	N	10	N	205500109 03 00 06	01-APR-26	10-APR-26	2,12,42,02
839	UTTARKASHI	V	N	10	N	205500109 03 00 01	01-APR-26	10-APR-26	15,30,48,50
840	UTTARKASHI	V	N	11	N	205500001 04 00 01	01-APR-26	13-APR-26	4,49,00
841	UTTARKASHI	V	N	11	N	205500001 04 00 03	01-APR-26	13-APR-26	2,60,42
842	UTTARKASHI	V	N	11	N	205500001 04 00 06	01-APR-26	13-APR-26	23,35
843	UTTARKASHI	V	N	12	N	205500109 03 00 06	01-APR-26	17-APR-26	76,75
844	UTTARKASHI	V	N	12	N	205500109 03 00 01	01-APR-26	17-APR-26	7,65,00
845	UTTARKASHI	V	N	12	N	205500109 03 00 03	01-APR-26	17-APR-26	4,43,70
846	UTTARKASHI	V	N	13	N	205500109 03 00 03	01-APR-26	24-APR-26	1,79,51
847	UTTARKASHI	V	N	13	N	205500109 03 00 01	01-APR-26	24-APR-26	3,09,50
848	UTTARKASHI	V	N	14	N	205500109 03 00 06	01-APR-26	28-APR-26	23,35
849	UTTARKASHI	V	N	14	N	205500109 03 00 01	01-APR-26	28-APR-26	4,49,00

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DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UTTARKASHI	V	N	14	N	205500109 03 00 03	01-APR-26	28-APR-26	2,60,42
851	UTTARKASHI	V	N	15	N	205500001 03 00 08	01-APR-26	27-APR-26	1,06,59,55
852	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-APR-26	10-APR-26	9,04,09,00
853	UTTARKASHI	V	N	2	N	205500109 03 00 06	01-APR-26	10-APR-26	1,47,35,50
854	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-APR-26	10-APR-26	5,24,36,64
855	UTTARKASHI	V	N	25	N	205500101 04 00 03	01-APR-26	30-APR-26	3,60,76
856	UTTARKASHI	V	N	25	N	205500101 04 00 01	01-APR-26	30-APR-26	6,22,00
857	UTTARKASHI	V	N	25	N	205500101 04 00 06	01-APR-26	30-APR-26	1,57,65
858	UTTARKASHI	V	N	26	N	205500001 04 00 06	01-APR-26	30-APR-26	33,12,80
859	UTTARKASHI	V	N	26	N	205500001 04 00 01	01-APR-26	30-APR-26	2,60,03,00
860	UTTARKASHI	V	N	26	N	205500001 04 00 03	01-APR-26	30-APR-26	1,50,81,74
861	UTTARKASHI	V	N	27	N	205500109 03 00 01	01-APR-26	30-APR-26	14,99,14,50
862	UTTARKASHI	V	N	27	N	205500109 03 00 03	01-APR-26	30-APR-26	8,70,41,76
863	UTTARKASHI	V	N	27	N	205500109 03 00 06	01-APR-26	30-APR-26	2,09,91,52
864	UTTARKASHI	V	N	28	N	205500109 03 00 06	01-APR-26	30-APR-26	64,50
865	UTTARKASHI	V	N	28	N	205500109 03 00 03	01-APR-26	30-APR-26	17,77,12
866	UTTARKASHI	V	N	28	N	205500109 03 00 01	01-APR-26	30-APR-26	30,64,00
867	UTTARKASHI	V	N	29	N	205500109 05 00 06	01-APR-26	30-APR-26	2,68,25
868	UTTARKASHI	V	N	29	N	205500109 05 00 03	01-APR-26	30-APR-26	15,42,22
869	UTTARKASHI	V	N	29	N	205500109 05 00 01	01-APR-26	30-APR-26	26,64,20
870	UTTARKASHI	V	N	3	N	205500109 03 00 03	01-APR-26	10-APR-26	13,13,12
871	UTTARKASHI	V	N	3	N	205500109 03 00 01	01-APR-26	10-APR-26	22,64,00
872	UTTARKASHI	V	N	3	N	205500109 03 00 06	01-APR-26	10-APR-26	42,55
873	UTTARKASHI	V	N	31	N	205500101 03 00 03	01-APR-26	30-APR-26	66,33,46
874	UTTARKASHI	V	N	31	N	205500101 03 00 01	01-APR-26	30-APR-26	1,14,40,20
875	UTTARKASHI	V	N	31	N	205500101 03 00 06	01-APR-26	30-APR-26	28,69,70
876	UTTARKASHI	V	N	32	N	205500109 04 00 06	01-APR-26	30-APR-26	19,32,75
877	UTTARKASHI	V	N	32	N	205500109 04 00 01	01-APR-26	30-APR-26	1,18,43,00
878	UTTARKASHI	V	N	32	N	205500109 04 00 03	01-APR-26	30-APR-26	68,68,94
879	UTTARKASHI	V	N	33	N	205500109 03 00 01	01-APR-26	30-APR-26	96,16,00
880	UTTARKASHI	V	N	33	N	205500109 03 00 03	01-APR-26	30-APR-26	56,35,28
881	UTTARKASHI	V	N	33	N	205500109 03 00 06	01-APR-26	30-APR-26	10,45,30
882	UTTARKASHI	V	N	34	N	205500109 03 00 01	01-APR-26	30-APR-26	9,06,49,45
883	UTTARKASHI	V	N	34	N	205500109 03 00 06	01-APR-26	30-APR-26	1,50,56,90
884	UTTARKASHI	V	N	34	N	205500109 03 00 03	01-APR-26	30-APR-26	5,25,75,52
885	UTTARKASHI	V	N	4	N	205500109 05 00 03	01-APR-26	10-APR-26	15,42,22
886	UTTARKASHI	V	N	4	N	205500109 05 00 06	01-APR-26	10-APR-26	2,68,25

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DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	UTTARKASHI	V	N	4	N	205500109 05 00 01	01-APR-26	10-APR-26	26,64,20
888	UTTARKASHI	V	N	5	N	205500109 04 00 01	01-APR-26	10-APR-26	1,17,96,23
889	UTTARKASHI	V	N	5	N	205500109 04 00 03	01-APR-26	10-APR-26	68,41,81
890	UTTARKASHI	V	N	5	N	205500109 04 00 06	01-APR-26	10-APR-26	18,02,97
891	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-APR-26	10-APR-26	56,35,28
892	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-APR-26	10-APR-26	10,45,30
893	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-APR-26	10-APR-26	96,16,00
894	UTTARKASHI	V	N	7	N	205500001 04 00 01	01-APR-26	10-APR-26	2,52,07,00
895	UTTARKASHI	V	N	7	N	205500001 04 00 03	01-APR-26	10-APR-26	1,46,20,06
896	UTTARKASHI	V	N	7	N	205500001 04 00 06	01-APR-26	10-APR-26	32,50,80
897	UTTARKASHI	V	N	8	N	205500101 03 00 06	01-APR-26	10-APR-26	28,19,74
898	UTTARKASHI	V	N	8	N	205500101 03 00 01	01-APR-26	10-APR-26	1,25,60,20
899	UTTARKASHI	V	N	8	N	205500101 03 00 03	01-APR-26	10-APR-26	72,83,06
900	UTTARKASHI	V	N	9	N	205500101 04 00 03	01-APR-26	10-APR-26	3,60,76
901	UTTARKASHI	V	N	9	N	205500101 04 00 06	01-APR-26	10-APR-26	1,57,65
902	UTTARKASHI	V	N	9	N	205500101 04 00 01	01-APR-26	10-APR-26	6,22,00

DDO- 41002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	UTTARKASHI	V	N	1	N	205500001 13 00 01	01-APR-26	09-APR-26	31,77,00
904	UTTARKASHI	V	N	1	N	205500001 13 00 06	01-APR-26	09-APR-26	3,97,50
905	UTTARKASHI	V	N	1	N	205500001 13 00 03	01-APR-26	09-APR-26	18,42,66
906	UTTARKASHI	V	N	16	N	205500001 13 00 25	01-APR-26	28-APR-26	1,35,67
907	UTTARKASHI	V	N	17	N	205500001 13 00 25	01-APR-26	28-APR-26	15,32
908	UTTARKASHI	V	N	30	N	205500001 13 00 06	01-APR-26	30-APR-26	3,37,50
909	UTTARKASHI	V	N	30	N	205500001 13 00 01	01-APR-26	30-APR-26	27,01,00
910	UTTARKASHI	V	N	30	N	205500001 13 00 03	01-APR-26	30-APR-26	15,66,58

DDO- 42002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	PAURI GARHWAL	V	N	2	N	205500001 03 00 01	01-APR-26	06-APR-26	68,90,00
912	PAURI GARHWAL	V	N	2	N	205500001 03 00 06	01-APR-26	06-APR-26	4,22,00
913	PAURI GARHWAL	V	N	2	N	205500001 03 00 03	01-APR-26	06-APR-26	39,96,20
914	PAURI GARHWAL	V	N	27	N	205500001 03 00 01	01-APR-26	30-APR-26	68,90,00
915	PAURI GARHWAL	V	N	27	N	205500001 03 00 06	01-APR-26	30-APR-26	4,22,00
916	PAURI GARHWAL	V	N	27	N	205500001 03 00 03	01-APR-26	30-APR-26	39,96,20
917	PAURI GARHWAL	V	N	7	N	205500001 03 00 08	01-APR-26	17-APR-26	4,62,22

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DDO- 42002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	PAURI GARHWAL	V	N	8	N	205500001 03 00 02	01-APR-26	17-APR-26	1,40,66

DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	PAURI GARHWAL	V	N	10	N	205500109 03 00 03	01-APR-26	13-APR-26	4,64,00
920	PAURI GARHWAL	V	N	10	N	205500109 03 00 01	01-APR-26	13-APR-26	8,00,00
921	PAURI GARHWAL	V	N	10	N	205500109 03 00 06	01-APR-26	13-APR-26	24,15
922	PAURI GARHWAL	V	N	10	N	205500109 04 00 02	01-APR-26	27-APR-26	25,00
923	PAURI GARHWAL	V	N	11	N	205500001 03 00 08	01-APR-26	27-APR-26	78,17,00
924	PAURI GARHWAL	V	N	12	N	205500109 03 00 02	01-APR-26	27-APR-26	8,00,68
925	PAURI GARHWAL	V	N	21	N	205500101 04 00 06	01-APR-26	30-APR-26	1,03,40
926	PAURI GARHWAL	V	N	21	N	205500101 04 00 03	01-APR-26	30-APR-26	2,55,78
927	PAURI GARHWAL	V	N	21	N	205500101 04 00 01	01-APR-26	30-APR-26	4,41,00
928	PAURI GARHWAL	V	N	22	N	205500001 04 00 06	01-APR-26	30-APR-26	29,23,50
929	PAURI GARHWAL	V	N	22	N	205500001 04 00 03	01-APR-26	30-APR-26	1,39,33,05
930	PAURI GARHWAL	V	N	22	N	205500001 04 00 01	01-APR-26	30-APR-26	2,39,72,50
931	PAURI GARHWAL	V	N	23	N	205500109 03 00 06	01-APR-26	30-APR-26	4,15,22,18
932	PAURI GARHWAL	V	N	23	N	205500109 03 00 01	01-APR-26	30-APR-26	32,86,46,94
933	PAURI GARHWAL	V	N	23	N	205500109 03 00 03	01-APR-26	30-APR-26	19,07,81,94
934	PAURI GARHWAL	V	N	24	N	205500109 04 00 01	01-APR-26	30-APR-26	1,18,27,00
935	PAURI GARHWAL	V	N	24	N	205500109 04 00 06	01-APR-26	30-APR-26	19,80,05
936	PAURI GARHWAL	V	N	24	N	205500109 04 00 03	01-APR-26	30-APR-26	68,59,66
937	PAURI GARHWAL	V	N	25	N	205500113 04 01 01	01-APR-26	30-APR-26	14,81,00
938	PAURI GARHWAL	V	N	25	N	205500113 04 01 03	01-APR-26	30-APR-26	8,58,98
939	PAURI GARHWAL	V	N	25	N	205500113 04 01 06	01-APR-26	30-APR-26	1,36,80
940	PAURI GARHWAL	V	N	26	N	205500109 05 00 03	01-APR-26	30-APR-26	33,10,06
941	PAURI GARHWAL	V	N	26	N	205500109 05 00 06	01-APR-26	30-APR-26	5,75,05
942	PAURI GARHWAL	V	N	26	N	205500109 05 00 01	01-APR-26	30-APR-26	57,08,00
943	PAURI GARHWAL	V	N	28	N	205500101 03 00 01	01-APR-26	30-APR-26	1,17,17,40
944	PAURI GARHWAL	V	N	28	N	205500101 03 00 06	01-APR-26	30-APR-26	23,44,09
945	PAURI GARHWAL	V	N	28	N	205500101 03 00 03	01-APR-26	30-APR-26	67,95,86
946	PAURI GARHWAL	V	N	3	N	205500101 04 00 01	01-APR-26	08-APR-26	4,41,00
947	PAURI GARHWAL	V	N	3	N	205500101 04 00 06	01-APR-26	08-APR-26	1,03,40
948	PAURI GARHWAL	V	N	3	N	205500101 04 00 03	01-APR-26	08-APR-26	2,55,78
949	PAURI GARHWAL	V	N	4	N	205500101 03 00 03	01-APR-26	08-APR-26	72,00,70
950	PAURI GARHWAL	V	N	4	N	205500101 03 00 01	01-APR-26	08-APR-26	1,24,15,40
951	PAURI GARHWAL	V	N	4	N	205500101 03 00 06	01-APR-26	08-APR-26	25,08,78

Voucher Details

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	PAURI GARHWAL	V	N	5	N	205500109 04 00 01	01-APR-26	08-APR-26	1,23,47,00
953	PAURI GARHWAL	V	N	5	N	205500109 04 00 03	01-APR-26	08-APR-26	71,61,26
954	PAURI GARHWAL	V	N	5	N	205500109 04 00 06	01-APR-26	08-APR-26	18,83,40
955	PAURI GARHWAL	V	N	6	N	205500001 04 00 06	01-APR-26	08-APR-26	29,97,30
956	PAURI GARHWAL	V	N	6	N	205500001 04 00 01	01-APR-26	08-APR-26	2,45,69,44
957	PAURI GARHWAL	V	N	6	N	205500001 04 00 03	01-APR-26	08-APR-26	1,42,93,81
958	PAURI GARHWAL	V	N	7	N	205500109 05 00 03	01-APR-26	08-APR-26	33,10,06
959	PAURI GARHWAL	V	N	7	N	205500109 05 00 06	01-APR-26	08-APR-26	5,79,55
960	PAURI GARHWAL	V	N	7	N	205500109 05 00 01	01-APR-26	08-APR-26	57,08,00
961	PAURI GARHWAL	V	N	8	N	205500113 04 01 06	01-APR-26	08-APR-26	1,36,80
962	PAURI GARHWAL	V	N	8	N	205500113 04 01 01	01-APR-26	08-APR-26	14,81,00
963	PAURI GARHWAL	V	N	8	N	205500113 04 01 03	01-APR-26	08-APR-26	8,58,98
964	PAURI GARHWAL	V	N	9	N	205500109 03 00 01	01-APR-26	08-APR-26	33,01,67,51
965	PAURI GARHWAL	V	N	9	N	205500109 03 00 06	01-APR-26	08-APR-26	4,10,25,10
966	PAURI GARHWAL	V	N	9	N	205500109 03 00 03	01-APR-26	08-APR-26	19,16,85,07

DDO- 42002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	PAURI GARHWAL	V	N	1	N	205500001 13 00 06	01-APR-26	04-APR-26	4,90,70
968	PAURI GARHWAL	V	N	1	N	205500001 13 00 03	01-APR-26	04-APR-26	26,86,56
969	PAURI GARHWAL	V	N	1	N	205500001 13 00 01	01-APR-26	04-APR-26	46,32,00
970	PAURI GARHWAL	V	N	20	N	205500001 13 00 06	01-APR-26	30-APR-26	4,90,70
971	PAURI GARHWAL	V	N	20	N	205500001 13 00 03	01-APR-26	30-APR-26	26,86,56
972	PAURI GARHWAL	V	N	20	N	205500001 13 00 01	01-APR-26	30-APR-26	46,32,00

DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	TEHRI GARHWAL	V	N	10	N	205500101 03 00 01	01-APR-26	10-APR-26	1,79,70,60
974	TEHRI GARHWAL	V	N	10	N	205500101 03 00 06	01-APR-26	10-APR-26	32,73,92
975	TEHRI GARHWAL	V	N	10	N	205500101 03 00 03	01-APR-26	10-APR-26	1,04,22,02
976	TEHRI GARHWAL	V	N	11	N	205500109 03 00 06	01-APR-26	17-APR-26	43,90
977	TEHRI GARHWAL	V	N	11	N	205500109 03 00 02	01-APR-26	27-APR-26	10,82,00
978	TEHRI GARHWAL	V	N	11	N	205500109 03 00 01	01-APR-26	17-APR-26	4,22,00
979	TEHRI GARHWAL	V	N	11	N	205500109 03 00 03	01-APR-26	17-APR-26	2,44,76
980	TEHRI GARHWAL	V	N	15	N	205500109 03 00 03	01-APR-26	30-APR-26	14,35,01,13
981	TEHRI GARHWAL	V	N	15	N	205500109 03 00 06	01-APR-26	30-APR-26	2,94,92,65
982	TEHRI GARHWAL	V	N	15	N	205500109 03 00 01	01-APR-26	30-APR-26	24,67,18,62

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DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-APR-26	09-APR-26	2,96,26,74
984	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-APR-26	09-APR-26	14,41,34,02
985	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-APR-26	09-APR-26	24,77,33,21
986	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-APR-26	10-APR-26	1,13,28,90
987	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-APR-26	10-APR-26	5,94,61,60
988	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-APR-26	10-APR-26	10,22,53,43
989	TEHRI GARHWAL	V	N	4	N	205500109 05 00 01	01-APR-26	10-APR-26	42,50,40
990	TEHRI GARHWAL	V	N	4	N	205500109 05 00 06	01-APR-26	10-APR-26	3,56,95
991	TEHRI GARHWAL	V	N	4	N	205500109 05 00 03	01-APR-26	10-APR-26	24,65,00
992	TEHRI GARHWAL	V	N	5	N	205500109 03 00 06	01-APR-26	10-APR-26	8,40
993	TEHRI GARHWAL	V	N	5	N	205500109 03 00 03	01-APR-26	10-APR-26	4,84,88
994	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-APR-26	10-APR-26	8,36,00
995	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-APR-26	10-APR-26	1,29,92
996	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-APR-26	10-APR-26	23,00
997	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-APR-26	10-APR-26	2,24,00
998	TEHRI GARHWAL	V	N	7	N	205500001 04 00 01	01-APR-26	10-APR-26	3,30,61,00
999	TEHRI GARHWAL	V	N	7	N	205500001 04 00 06	01-APR-26	10-APR-26	35,72,20
1000	TEHRI GARHWAL	V	N	7	N	205500001 04 00 03	01-APR-26	10-APR-26	1,92,27,58
1001	TEHRI GARHWAL	V	N	8	N	205500109 04 00 01	01-APR-26	10-APR-26	1,27,70,00
1002	TEHRI GARHWAL	V	N	8	N	205500109 04 00 03	01-APR-26	10-APR-26	74,06,60
1003	TEHRI GARHWAL	V	N	8	N	205500109 04 00 06	01-APR-26	10-APR-26	15,18,55
1004	TEHRI GARHWAL	V	N	9	N	205500001 03 00 08	01-APR-26	27-APR-26	1,15,71,15
1005	TEHRI GARHWAL	V	N	9	N	205500109 03 00 06	01-APR-26	10-APR-26	6,86,55
1006	TEHRI GARHWAL	V	N	9	N	205500109 03 00 01	01-APR-26	10-APR-26	84,19,50
1007	TEHRI GARHWAL	V	N	9	N	205500109 03 00 03	01-APR-26	10-APR-26	49,01,58

DDO- 61002591 ***COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	TEHRI GARHWAL	V	N	1	N	205500001 13 00 01	01-APR-26	08-APR-26	43,48,00
1009	TEHRI GARHWAL	V	N	1	N	205500001 13 00 06	01-APR-26	08-APR-26	3,64,00
1010	TEHRI GARHWAL	V	N	1	N	205500001 13 00 03	01-APR-26	08-APR-26	25,21,84
1011	TEHRI GARHWAL	V	N	12	N	205500001 13 00 01	01-APR-26	21-APR-26	4,76,00
1012	TEHRI GARHWAL	V	N	12	N	205500001 13 00 03	01-APR-26	21-APR-26	2,76,08
1013	TEHRI GARHWAL	V	N	12	N	205500001 13 00 06	01-APR-26	21-APR-26	54,60
1014	TEHRI GARHWAL	V	N	16	N	205500001 13 00 01	01-APR-26	30-APR-26	31,92,00
1015	TEHRI GARHWAL	V	N	16	N	205500001 13 00 06	01-APR-26	30-APR-26	2,86,70
1016	TEHRI GARHWAL	V	N	16	N	205500001 13 00 03	01-APR-26	30-APR-26	18,51,36

Voucher Details

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DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	HARIDWAR	V	N	13	N	205500001 03 00 08	01-APR-26	18-APR-26	18,16,85
1018	HARIDWAR	V	N	14	N	205500104 03 00 01	01-APR-26	07-APR-26	39,48,06,94
1019	HARIDWAR	V	N	14	N	205500104 03 00 06	01-APR-26	07-APR-26	4,81,01,73
1020	HARIDWAR	V	N	14	N	205500104 03 00 03	01-APR-26	07-APR-26	22,88,94,32
1021	HARIDWAR	V	N	15	N	205500001 03 00 08	01-APR-26	18-APR-26	1,06,96,63
1022	HARIDWAR	V	N	15	N	205500113 04 01 03	01-APR-26	07-APR-26	12,01,76
1023	HARIDWAR	V	N	15	N	205500113 04 01 01	01-APR-26	07-APR-26	20,72,00
1024	HARIDWAR	V	N	15	N	205500113 04 01 06	01-APR-26	07-APR-26	18,50
1025	HARIDWAR	V	N	16	N	205500104 03 00 06	01-APR-26	07-APR-26	19,52,30
1026	HARIDWAR	V	N	16	N	205500104 03 00 01	01-APR-26	07-APR-26	1,21,54,60
1027	HARIDWAR	V	N	16	N	205500104 03 00 03	01-APR-26	07-APR-26	70,42,36
1028	HARIDWAR	V	N	2	N	205500104 03 00 03	01-APR-26	07-APR-26	30,73,42
1029	HARIDWAR	V	N	2	N	205500104 03 00 01	01-APR-26	07-APR-26	53,10,50
1030	HARIDWAR	V	N	2	N	205500104 03 00 06	01-APR-26	07-APR-26	3,77,60
1031	HARIDWAR	V	N	30	N	205500104 03 00 03	01-APR-26	13-APR-26	3,71,78
1032	HARIDWAR	V	N	30	N	205500104 03 00 01	01-APR-26	13-APR-26	6,42,00
1033	HARIDWAR	V	N	30	N	205500104 03 00 06	01-APR-26	13-APR-26	71,55
1034	HARIDWAR	V	N	4	N	205500109 04 00 06	01-APR-26	07-APR-26	5,35,70
1035	HARIDWAR	V	N	4	N	205500109 04 00 03	01-APR-26	07-APR-26	26,88,88
1036	HARIDWAR	V	N	4	N	205500109 04 00 01	01-APR-26	07-APR-26	46,36,00
1037	HARIDWAR	V	N	59	N	205500113 04 01 03	01-APR-26	30-APR-26	12,01,76
1038	HARIDWAR	V	N	59	N	205500113 04 01 01	01-APR-26	30-APR-26	20,72,00
1039	HARIDWAR	V	N	59	N	205500113 04 01 06	01-APR-26	30-APR-26	18,50
1040	HARIDWAR	V	N	63	N	205500104 03 00 01	01-APR-26	30-APR-26	42,21,00
1041	HARIDWAR	V	N	63	N	205500104 03 00 06	01-APR-26	30-APR-26	1,51,25
1042	HARIDWAR	V	N	63	N	205500104 03 00 03	01-APR-26	30-APR-26	24,42,38
1043	HARIDWAR	V	N	70	N	205500104 03 00 03	01-APR-26	30-APR-26	23,01,68,29
1044	HARIDWAR	V	N	70	N	205500104 03 00 01	01-APR-26	30-APR-26	39,66,50,59
1045	HARIDWAR	V	N	70	N	205500104 03 00 06	01-APR-26	30-APR-26	4,82,01,25
1046	HARIDWAR	V	N	73	N	205500109 04 00 06	01-APR-26	30-APR-26	6,04,05
1047	HARIDWAR	V	N	73	N	205500109 04 00 01	01-APR-26	30-APR-26	51,56,00
1048	HARIDWAR	V	N	73	N	205500109 04 00 03	01-APR-26	30-APR-26	29,90,48
1049	HARIDWAR	V	N	80	N	205500104 03 00 01	01-APR-26	30-APR-26	82,45,95
1050	HARIDWAR	V	N	80	N	205500104 03 00 06	01-APR-26	30-APR-26	8,05,30
1051	HARIDWAR	V	N	80	N	205500104 03 00 03	01-APR-26	30-APR-26	61,24,80
1052	HARIDWAR	V	N	9	N	205500001 03 00 08	01-APR-26	18-APR-26	1,39,88,43

DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

Voucher Details

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	HARIDWAR	V	N	10	N	205500001 04 00 03	01-APR-26	07-APR-26	93,51,92
1054	HARIDWAR	V	N	10	N	205500001 04 00 01	01-APR-26	07-APR-26	1,60,04,00
1055	HARIDWAR	V	N	10	N	205500001 04 00 06	01-APR-26	07-APR-26	17,02,83
1056	HARIDWAR	V	N	11	N	205500109 03 00 01	01-APR-26	07-APR-26	4,17,34,10
1057	HARIDWAR	V	N	11	N	205500001 03 00 08	01-APR-26	18-APR-26	2,25,24,93
1058	HARIDWAR	V	N	11	N	205500109 03 00 06	01-APR-26	07-APR-26	44,29,80
1059	HARIDWAR	V	N	11	N	205500109 03 00 03	01-APR-26	07-APR-26	2,43,08,96
1060	HARIDWAR	V	N	12	N	205500109 03 00 01	01-APR-26	07-APR-26	21,01,06,06
1061	HARIDWAR	V	N	12	N	205500109 03 00 06	01-APR-26	07-APR-26	2,84,58,77
1062	HARIDWAR	V	N	12	N	205500109 03 00 03	01-APR-26	07-APR-26	12,19,95,33
1063	HARIDWAR	V	N	13	N	205500109 04 00 06	01-APR-26	07-APR-26	22,79,20
1064	HARIDWAR	V	N	13	N	205500109 04 00 03	01-APR-26	07-APR-26	1,00,43,86
1065	HARIDWAR	V	N	13	N	205500109 04 00 01	01-APR-26	07-APR-26	1,72,67,00
1066	HARIDWAR	V	N	17	N	205500109 07 00 03	01-APR-26	07-APR-26	42,54,88
1067	HARIDWAR	V	N	17	N	205500109 07 00 06	01-APR-26	07-APR-26	5,64,70
1068	HARIDWAR	V	N	17	N	205500109 07 00 01	01-APR-26	07-APR-26	73,36,00
1069	HARIDWAR	V	N	18	N	205500109 05 00 03	01-APR-26	07-APR-26	1,81,91,70
1070	HARIDWAR	V	N	18	N	205500109 05 00 06	01-APR-26	07-APR-26	31,22,30
1071	HARIDWAR	V	N	18	N	205500109 05 00 01	01-APR-26	07-APR-26	3,12,66,00
1072	HARIDWAR	V	N	19	N	205500101 03 00 06	01-APR-26	07-APR-26	65,96,07
1073	HARIDWAR	V	N	19	N	205500101 03 00 03	01-APR-26	07-APR-26	1,63,47,30
1074	HARIDWAR	V	N	19	N	205500101 03 00 01	01-APR-26	07-APR-26	2,81,85,00
1075	HARIDWAR	V	N	20	N	205500109 03 00 06	01-APR-26	07-APR-26	5,40
1076	HARIDWAR	V	N	20	N	205500109 03 00 03	01-APR-26	07-APR-26	6,71,64
1077	HARIDWAR	V	N	20	N	205500109 03 00 01	01-APR-26	07-APR-26	11,58,00
1078	HARIDWAR	V	N	21	N	205500109 03 00 01	01-APR-26	08-APR-26	1,59,85,00
1079	HARIDWAR	V	N	21	N	205500109 03 00 03	01-APR-26	08-APR-26	95,32,30
1080	HARIDWAR	V	N	21	N	205500109 03 00 06	01-APR-26	08-APR-26	15,08,00
1081	HARIDWAR	V	N	22	N	205500109 03 00 01	01-APR-26	08-APR-26	80,73,50
1082	HARIDWAR	V	N	22	N	205500109 03 00 03	01-APR-26	08-APR-26	46,99,16
1083	HARIDWAR	V	N	22	N	205500109 03 00 06	01-APR-26	08-APR-26	5,74,05
1084	HARIDWAR	V	N	25	N	205500109 03 00 03	01-APR-26	08-APR-26	8,85,30,62
1085	HARIDWAR	V	N	25	N	205500109 03 00 06	01-APR-26	08-APR-26	1,89,14,85
1086	HARIDWAR	V	N	25	N	205500109 03 00 01	01-APR-26	08-APR-26	15,25,60,50
1087	HARIDWAR	V	N	26	N	205500109 03 00 06	01-APR-26	09-APR-26	1,36,85
1088	HARIDWAR	V	N	26	N	205500109 03 00 01	01-APR-26	09-APR-26	11,41,00
1089	HARIDWAR	V	N	26	N	205500109 03 00 03	01-APR-26	09-APR-26	6,61,78

Voucher Details

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	HARIDWAR	V	N	27	N	205500109 05 00 03	01-APR-26	10-APR-26	4,75,02
1091	HARIDWAR	V	N	27	N	205500109 05 00 06	01-APR-26	10-APR-26	73,85
1092	HARIDWAR	V	N	27	N	205500109 05 00 01	01-APR-26	10-APR-26	8,19,00
1093	HARIDWAR	V	N	28	N	205500109 03 00 06	01-APR-26	13-APR-26	73,30
1094	HARIDWAR	V	N	28	N	205500109 03 00 01	01-APR-26	13-APR-26	4,54,00
1095	HARIDWAR	V	N	28	N	205500109 03 00 03	01-APR-26	13-APR-26	2,63,32
1096	HARIDWAR	V	N	3	N	205500001 04 00 06	01-APR-26	07-APR-26	42,98,05
1097	HARIDWAR	V	N	3	N	205500001 04 00 03	01-APR-26	07-APR-26	1,96,81,14
1098	HARIDWAR	V	N	3	N	205500001 04 00 01	01-APR-26	07-APR-26	3,38,33,00
1099	HARIDWAR	V	N	32	N	205500109 03 00 02	01-APR-26	27-APR-26	19,74,65
1100	HARIDWAR	V	N	35	N	205500109 03 00 03	01-APR-26	28-APR-26	43,11,72
1101	HARIDWAR	V	N	35	N	205500109 03 00 02	01-APR-26	28-APR-26	2,25,00
1102	HARIDWAR	V	N	35	N	205500109 03 00 06	01-APR-26	28-APR-26	7,89,43
1103	HARIDWAR	V	N	35	N	205500109 03 00 01	01-APR-26	28-APR-26	74,34,00
1104	HARIDWAR	V	N	37	N	205500109 03 00 02	01-APR-26	28-APR-26	11,41,14
1105	HARIDWAR	V	N	40	N	205500109 03 00 02	01-APR-26	30-APR-26	2,81,32
1106	HARIDWAR	V	N	5	N	205500109 03 00 06	01-APR-26	07-APR-26	23,00
1107	HARIDWAR	V	N	5	N	205500109 03 00 01	01-APR-26	07-APR-26	2,17,00
1108	HARIDWAR	V	N	5	N	205500109 03 00 03	01-APR-26	07-APR-26	1,25,86
1109	HARIDWAR	V	N	57	N	205500001 04 00 01	01-APR-26	30-APR-26	1,53,63,00
1110	HARIDWAR	V	N	57	N	205500001 04 00 03	01-APR-26	30-APR-26	89,80,14
1111	HARIDWAR	V	N	57	N	205500001 04 00 06	01-APR-26	30-APR-26	15,09,20
1112	HARIDWAR	V	N	58	N	205500109 04 00 06	01-APR-26	30-APR-26	22,79,20
1113	HARIDWAR	V	N	58	N	205500109 04 00 01	01-APR-26	30-APR-26	1,72,67,00
1114	HARIDWAR	V	N	58	N	205500109 04 00 03	01-APR-26	30-APR-26	1,00,43,86
1115	HARIDWAR	V	N	6	N	205500109 03 00 01	01-APR-26	07-APR-26	1,06,05,00
1116	HARIDWAR	V	N	6	N	205500109 03 00 03	01-APR-26	07-APR-26	61,62,50
1117	HARIDWAR	V	N	6	N	205500109 03 00 06	01-APR-26	07-APR-26	9,46,15
1118	HARIDWAR	V	N	60	N	205500109 03 00 03	01-APR-26	30-APR-26	46,99,16
1119	HARIDWAR	V	N	60	N	205500109 03 00 01	01-APR-26	30-APR-26	80,73,50
1120	HARIDWAR	V	N	60	N	205500109 03 00 06	01-APR-26	30-APR-26	3,24,05
1121	HARIDWAR	V	N	61	N	205500109 03 00 06	01-APR-26	30-APR-26	12,56,83
1122	HARIDWAR	V	N	61	N	205500109 03 00 03	01-APR-26	30-APR-26	61,62,50
1123	HARIDWAR	V	N	61	N	205500109 03 00 01	01-APR-26	30-APR-26	1,06,05,00
1124	HARIDWAR	V	N	62	N	205500109 03 00 03	01-APR-26	30-APR-26	12,24,52,85
1125	HARIDWAR	V	N	62	N	205500109 03 00 01	01-APR-26	30-APR-26	21,08,94,89
1126	HARIDWAR	V	N	62	N	205500109 03 00 06	01-APR-26	30-APR-26	2,84,44,84

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	HARIDWAR	V	N	64	N	205500109 03 00 01	01-APR-26	30-APR-26	2,62,49,77
1128	HARIDWAR	V	N	64	N	205500109 03 00 03	01-APR-26	30-APR-26	1,52,24,87
1129	HARIDWAR	V	N	64	N	205500109 03 00 06	01-APR-26	30-APR-26	27,82,93
1130	HARIDWAR	V	N	66	N	205500101 03 00 01	01-APR-26	30-APR-26	2,81,85,00
1131	HARIDWAR	V	N	66	N	205500101 03 00 03	01-APR-26	30-APR-26	1,63,47,30
1132	HARIDWAR	V	N	66	N	205500101 03 00 06	01-APR-26	30-APR-26	65,96,07
1133	HARIDWAR	V	N	68	N	205500109 03 00 06	01-APR-26	30-APR-26	1,88,84,30
1134	HARIDWAR	V	N	68	N	205500109 03 00 01	01-APR-26	30-APR-26	15,18,69,00
1135	HARIDWAR	V	N	68	N	205500109 03 00 03	01-APR-26	30-APR-26	8,81,58,84
1136	HARIDWAR	V	N	69	N	205500001 04 00 03	01-APR-26	30-APR-26	1,92,19,46
1137	HARIDWAR	V	N	69	N	205500001 04 00 06	01-APR-26	30-APR-26	42,25,75
1138	HARIDWAR	V	N	69	N	205500001 04 00 01	01-APR-26	30-APR-26	3,30,37,00
1139	HARIDWAR	V	N	7	N	205500109 03 00 01	01-APR-26	07-APR-26	32,40,34,14
1140	HARIDWAR	V	N	7	N	205500109 03 00 03	01-APR-26	07-APR-26	18,79,94,01
1141	HARIDWAR	V	N	7	N	205500109 03 00 06	01-APR-26	07-APR-26	4,06,61,83
1142	HARIDWAR	V	N	71	N	205500109 03 00 06	01-APR-26	30-APR-26	14,70,30
1143	HARIDWAR	V	N	71	N	205500109 03 00 01	01-APR-26	30-APR-26	1,53,85,00
1144	HARIDWAR	V	N	71	N	205500109 03 00 03	01-APR-26	30-APR-26	91,84,30
1145	HARIDWAR	V	N	72	N	205500109 03 00 06	01-APR-26	30-APR-26	5,40
1146	HARIDWAR	V	N	72	N	205500109 03 00 03	01-APR-26	30-APR-26	6,71,64
1147	HARIDWAR	V	N	72	N	205500109 03 00 01	01-APR-26	30-APR-26	11,58,00
1148	HARIDWAR	V	N	75	N	205500109 03 00 03	01-APR-26	30-APR-26	18,85,56,61
1149	HARIDWAR	V	N	75	N	205500109 03 00 06	01-APR-26	30-APR-26	4,09,65,72
1150	HARIDWAR	V	N	75	N	205500109 03 00 01	01-APR-26	30-APR-26	32,50,47,59
1151	HARIDWAR	V	N	76	N	205500109 03 00 01	01-APR-26	30-APR-26	4,10,93,10
1152	HARIDWAR	V	N	76	N	205500109 03 00 06	01-APR-26	30-APR-26	43,52,25
1153	HARIDWAR	V	N	76	N	205500109 03 00 03	01-APR-26	30-APR-26	2,39,37,18
1154	HARIDWAR	V	N	77	N	205500109 07 00 03	01-APR-26	30-APR-26	42,54,88
1155	HARIDWAR	V	N	77	N	205500109 07 00 01	01-APR-26	30-APR-26	73,36,00
1156	HARIDWAR	V	N	77	N	205500109 07 00 06	01-APR-26	30-APR-26	5,64,70
1157	HARIDWAR	V	N	78	N	205500109 03 00 06	01-APR-26	30-APR-26	7,23,85
1158	HARIDWAR	V	N	78	N	205500109 03 00 03	01-APR-26	30-APR-26	37,01,56
1159	HARIDWAR	V	N	78	N	205500109 03 00 01	01-APR-26	30-APR-26	63,82,00
1160	HARIDWAR	V	N	79	N	205500109 05 00 06	01-APR-26	30-APR-26	32,51,90
1161	HARIDWAR	V	N	79	N	205500109 05 00 01	01-APR-26	30-APR-26	3,27,07,00
1162	HARIDWAR	V	N	79	N	205500109 05 00 03	01-APR-26	30-APR-26	1,90,27,48
1163	HARIDWAR	V	N	8	N	205500109 03 00 03	01-APR-26	07-APR-26	37,01,56

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	HARIDWAR	V	N	8	N	205500109 03 00 06	01-APR-26	07-APR-26	7,23,85
1165	HARIDWAR	V	N	8	N	205500109 03 00 01	01-APR-26	07-APR-26	63,82,00
1166	HARIDWAR	V	N	81	N	205500109 03 00 01	01-APR-26	30-APR-26	13,72,40,50
1167	HARIDWAR	V	N	81	N	205500109 03 00 03	01-APR-26	30-APR-26	7,99,13,16
1168	HARIDWAR	V	N	81	N	205500109 03 00 06	01-APR-26	30-APR-26	1,56,36,25
1169	HARIDWAR	V	N	9	N	205500109 03 00 03	01-APR-26	07-APR-26	8,02,75,14
1170	HARIDWAR	V	N	9	N	205500109 03 00 06	01-APR-26	07-APR-26	1,64,34,65
1171	HARIDWAR	V	N	9	N	205500109 03 00 01	01-APR-26	07-APR-26	13,83,55,92

DDO- 65002558 ***COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	HARIDWAR	V	N	23	N	205500003 04 00 01	01-APR-26	08-APR-26	2,38,08,26
1173	HARIDWAR	V	N	23	N	205500003 04 00 06	01-APR-26	08-APR-26	18,53,04
1174	HARIDWAR	V	N	23	N	205500003 04 00 03	01-APR-26	08-APR-26	1,38,88,19
1175	HARIDWAR	V	N	74	N	205500003 04 00 06	01-APR-26	30-APR-26	18,30,23
1176	HARIDWAR	V	N	74	N	205500003 04 00 03	01-APR-26	30-APR-26	1,35,11,10
1177	HARIDWAR	V	N	74	N	205500003 04 00 01	01-APR-26	30-APR-26	2,32,95,00

DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	HARIDWAR	V	N	16	N	205500111 03 00 02	01-APR-26	20-APR-26	2,48,86
1179	HARIDWAR	V	N	17	N	205500111 03 00 02	01-APR-26	20-APR-26	2,00,17
1180	HARIDWAR	V	N	18	N	205500111 03 00 02	01-APR-26	20-APR-26	2,16,40
1181	HARIDWAR	V	N	19	N	205500001 03 00 08	01-APR-26	20-APR-26	9,94,40
1182	HARIDWAR	V	N	20	N	205500111 03 00 02	01-APR-26	20-APR-26	2,48,86
1183	HARIDWAR	V	N	21	N	205500001 03 00 08	01-APR-26	20-APR-26	1,91,34
1184	HARIDWAR	V	N	22	N	205500111 03 00 02	01-APR-26	20-APR-26	2,81,32
1185	HARIDWAR	V	N	24	N	205500111 03 00 06	01-APR-26	08-APR-26	1,31,67,05
1186	HARIDWAR	V	N	24	N	205500111 03 00 03	01-APR-26	08-APR-26	5,61,85,18
1187	HARIDWAR	V	N	24	N	205500111 03 00 01	01-APR-26	08-APR-26	9,67,46,00
1188	HARIDWAR	V	N	29	N	205500111 03 00 03	01-APR-26	13-APR-26	10,23,12
1189	HARIDWAR	V	N	29	N	205500111 03 00 01	01-APR-26	13-APR-26	17,64,00
1190	HARIDWAR	V	N	29	N	205500111 03 00 06	01-APR-26	13-APR-26	2,43,20
1191	HARIDWAR	V	N	65	N	205500111 03 00 01	01-APR-26	30-APR-26	9,92,19,00
1192	HARIDWAR	V	N	65	N	205500111 03 00 03	01-APR-26	30-APR-26	5,76,48,52
1193	HARIDWAR	V	N	65	N	205500111 03 00 06	01-APR-26	30-APR-26	1,36,44,00

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DDO- 65002591 ***ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1194	HARIDWAR	V	N	1	N	205500001	13 00 01	01-APR-26	04-APR-26	72,14,00
1195	HARIDWAR	V	N	1	N	205500001	13 00 06	01-APR-26	04-APR-26	6,37,80
1196	HARIDWAR	V	N	1	N	205500001	13 00 03	01-APR-26	04-APR-26	41,84,12
1197	HARIDWAR	V	N	23	N	205500001	13 00 25	01-APR-26	27-APR-26	15,33
1198	HARIDWAR	V	N	24	N	205500001	13 00 25	01-APR-26	27-APR-26	15,33
1199	HARIDWAR	V	N	27	N	205500001	13 00 25	01-APR-26	27-APR-26	91,47
1200	HARIDWAR	V	N	28	N	205500001	13 00 25	01-APR-26	27-APR-26	15,33
1201	HARIDWAR	V	N	67	N	205500001	13 00 03	01-APR-26	30-APR-26	41,84,12
1202	HARIDWAR	V	N	67	N	205500001	13 00 01	01-APR-26	30-APR-26	72,14,00
1203	HARIDWAR	V	N	67	N	205500001	13 00 06	01-APR-26	30-APR-26	5,92,80

DDO- 75002544 ***COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1204	UDHAM SINGH NAGAR	V	N	19	N	205500104	03 00 06	01-APR-26	17-APR-26	72,55
1205	UDHAM SINGH NAGAR	V	N	19	N	205500104	03 00 01	01-APR-26	17-APR-26	6,42,00
1206	UDHAM SINGH NAGAR	V	N	19	N	205500104	03 00 03	01-APR-26	17-APR-26	3,71,78
1207	UDHAM SINGH NAGAR	V	N	48	N	205500109	04 00 06	01-APR-26	30-APR-26	3,48,15
1208	UDHAM SINGH NAGAR	V	N	48	N	205500109	04 00 03	01-APR-26	30-APR-26	24,74,28
1209	UDHAM SINGH NAGAR	V	N	48	N	205500109	04 00 01	01-APR-26	30-APR-26	42,67,50
1210	UDHAM SINGH NAGAR	V	N	49	N	205500104	03 00 03	01-APR-26	30-APR-26	19,56,32,05
1211	UDHAM SINGH NAGAR	V	N	49	N	205500104	03 00 01	01-APR-26	30-APR-26	33,70,73,27
1212	UDHAM SINGH NAGAR	V	N	49	N	205500104	03 00 06	01-APR-26	30-APR-26	3,88,81,09
1213	UDHAM SINGH NAGAR	V	N	5	N	205500104	03 00 01	01-APR-26	08-APR-26	33,72,46,39
1214	UDHAM SINGH NAGAR	V	N	5	N	205500104	03 00 03	01-APR-26	08-APR-26	19,56,93,00
1215	UDHAM SINGH NAGAR	V	N	5	N	205500104	03 00 06	01-APR-26	08-APR-26	4,02,91,14
1216	UDHAM SINGH NAGAR	V	N	51	N	205500113	04 01 06	01-APR-26	30-APR-26	95,90
1217	UDHAM SINGH NAGAR	V	N	51	N	205500113	04 01 03	01-APR-26	30-APR-26	11,50,14
1218	UDHAM SINGH NAGAR	V	N	51	N	205500113	04 01 01	01-APR-26	30-APR-26	19,83,00
1219	UDHAM SINGH NAGAR	V	N	6	N	205500109	04 00 03	01-APR-26	08-APR-26	24,74,28
1220	UDHAM SINGH NAGAR	V	N	6	N	205500109	04 00 01	01-APR-26	08-APR-26	42,67,50

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DDO- 75002544 ***COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	UDHAM SINGH NAGAR	V	N	6	N	205500109 04 00 06	01-APR-26	08-APR-26	3,48,15
1222	UDHAM SINGH NAGAR	V	N	7	N	205500113 04 01 03	01-APR-26	08-APR-26	11,50,14
1223	UDHAM SINGH NAGAR	V	N	7	N	205500113 04 01 01	01-APR-26	08-APR-26	19,83,00
1224	UDHAM SINGH NAGAR	V	N	7	N	205500113 04 01 06	01-APR-26	08-APR-26	95,90
1225	UDHAM SINGH NAGAR	V	N	9	N	205500001 03 00 08	01-APR-26	27-APR-26	1,25,28,58

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 06	01-APR-26	08-APR-26	26,54,10
1227	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 03	01-APR-26	08-APR-26	1,68,60,60
1228	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 01	01-APR-26	08-APR-26	2,90,70,00
1229	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 03	01-APR-26	09-APR-26	3,58,69,52
1230	UDHAM SINGH NAGAR	V	N	11	N	205500001 03 00 08	01-APR-26	27-APR-26	2,10,96,62
1231	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 06	01-APR-26	09-APR-26	77,36,10
1232	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 01	01-APR-26	09-APR-26	6,18,48,60
1233	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 06	01-APR-26	09-APR-26	7,01,47,96
1234	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 01	01-APR-26	09-APR-26	55,11,49,47
1235	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 03	01-APR-26	09-APR-26	32,81,08,90
1236	UDHAM SINGH NAGAR	V	N	13	N	205500101 03 00 06	01-APR-26	09-APR-26	38,27,75
1237	UDHAM SINGH NAGAR	V	N	13	N	205500101 03 00 03	01-APR-26	09-APR-26	1,18,12,86
1238	UDHAM SINGH NAGAR	V	N	13	N	205500101 03 00 01	01-APR-26	09-APR-26	2,03,67,00
1239	UDHAM SINGH NAGAR	V	N	14	N	205500109 05 00 03	01-APR-26	09-APR-26	1,17,03,24
1240	UDHAM SINGH NAGAR	V	N	14	N	205500109 05 00 06	01-APR-26	09-APR-26	20,73,20
1241	UDHAM SINGH NAGAR	V	N	14	N	205500109 05 00 01	01-APR-26	09-APR-26	2,01,79,00
1242	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 03	01-APR-26	09-APR-26	42,93,16
1243	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 01	01-APR-26	09-APR-26	74,02,00
1244	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 06	01-APR-26	09-APR-26	7,85,05

Voucher Details

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Grant No.: 10

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	UDHAM SINGH NAGAR	V	N	16	N	205500109 05 00 03	01-APR-26	15-APR-26	2,55,78
1246	UDHAM SINGH NAGAR	V	N	16	N	205500109 05 00 01	01-APR-26	15-APR-26	4,42,00
1247	UDHAM SINGH NAGAR	V	N	16	N	205500109 05 00 06	01-APR-26	15-APR-26	23,80
1248	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-APR-26	15-APR-26	4,41,10
1249	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-APR-26	15-APR-26	63,03,00
1250	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-APR-26	15-APR-26	36,55,74
1251	UDHAM SINGH NAGAR	V	N	18	N	205500101 03 00 03	01-APR-26	15-APR-26	4,43,70
1252	UDHAM SINGH NAGAR	V	N	18	N	205500101 03 00 01	01-APR-26	15-APR-26	7,65,00
1253	UDHAM SINGH NAGAR	V	N	18	N	205500101 03 00 06	01-APR-26	15-APR-26	76,53
1254	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 01	01-APR-26	27-APR-26	1,28,00
1255	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 03	01-APR-26	27-APR-26	74,24
1256	UDHAM SINGH NAGAR	V	N	21	N	205500109 03 00 01	01-APR-26	28-APR-26	11,27,00
1257	UDHAM SINGH NAGAR	V	N	21	N	205500109 03 00 06	01-APR-26	28-APR-26	70,20
1258	UDHAM SINGH NAGAR	V	N	21	N	205500109 03 00 03	01-APR-26	28-APR-26	6,53,66
1259	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 03	01-APR-26	30-APR-26	32,99,16,29
1260	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 01	01-APR-26	30-APR-26	56,82,85,44
1261	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 06	01-APR-26	30-APR-26	6,95,47,46
1262	UDHAM SINGH NAGAR	V	N	38	N	205500109 04 00 06	01-APR-26	30-APR-26	23,36,75
1263	UDHAM SINGH NAGAR	V	N	38	N	205500109 04 00 01	01-APR-26	30-APR-26	1,91,72,00
1264	UDHAM SINGH NAGAR	V	N	38	N	205500109 04 00 03	01-APR-26	30-APR-26	1,11,19,76
1265	UDHAM SINGH NAGAR	V	N	39	N	205500109 03 00 06	01-APR-26	30-APR-26	3,85,05
1266	UDHAM SINGH NAGAR	V	N	39	N	205500109 03 00 03	01-APR-26	30-APR-26	42,93,16
1267	UDHAM SINGH NAGAR	V	N	39	N	205500109 03 00 01	01-APR-26	30-APR-26	74,02,00
1268	UDHAM SINGH NAGAR	V	N	40	N	205500109 05 00 03	01-APR-26	30-APR-26	1,24,45,06
1269	UDHAM SINGH NAGAR	V	N	40	N	205500109 05 00 06	01-APR-26	30-APR-26	21,23,35
1270	UDHAM SINGH NAGAR	V	N	40	N	205500109 05 00 01	01-APR-26	30-APR-26	2,14,63,00

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DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	UDHAM SINGH NAGAR	V	N	41	N	205500101 03 00 06	01-APR-26	30-APR-26	37,45,64
1272	UDHAM SINGH NAGAR	V	N	41	N	205500101 03 00 01	01-APR-26	30-APR-26	1,99,45,00
1273	UDHAM SINGH NAGAR	V	N	41	N	205500101 03 00 03	01-APR-26	30-APR-26	1,15,68,10
1274	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 03	01-APR-26	30-APR-26	1,63,33,38
1275	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 01	01-APR-26	30-APR-26	2,81,61,00
1276	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 06	01-APR-26	30-APR-26	26,62,05
1277	UDHAM SINGH NAGAR	V	N	43	N	205500001 04 00 01	01-APR-26	30-APR-26	6,17,68,02
1278	UDHAM SINGH NAGAR	V	N	43	N	205500001 04 00 06	01-APR-26	30-APR-26	76,67,10
1279	UDHAM SINGH NAGAR	V	N	43	N	205500001 04 00 03	01-APR-26	30-APR-26	3,59,56,64
1280	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 01	01-APR-26	30-APR-26	13,88,63,70
1281	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 06	01-APR-26	30-APR-26	1,68,71,50
1282	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 03	01-APR-26	30-APR-26	8,05,40,83
1283	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 06	01-APR-26	08-APR-26	24,77,35
1284	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 01	01-APR-26	08-APR-26	2,04,83,00
1285	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 03	01-APR-26	08-APR-26	1,18,80,14
1286	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 06	01-APR-26	08-APR-26	1,65,14,40
1287	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 03	01-APR-26	08-APR-26	7,86,48,01
1288	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 01	01-APR-26	08-APR-26	13,56,02,11

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 03	01-APR-26	06-APR-26	23,78,58
1290	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 01	01-APR-26	06-APR-26	41,05,80
1291	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 06	01-APR-26	06-APR-26	4,15,60
1292	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 06	01-APR-26	28-APR-26	5,40,00
1293	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 03	01-APR-26	06-APR-26	5,19,68
1294	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 06	01-APR-26	06-APR-26	64,60

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	UDHAM SINGH NAGAR	V	N	2	N	205500113 04 01 01	01-APR-26	06-APR-26	8,96,00
1296	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-APR-26	06-APR-26	42,84,77,45
1297	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 06	01-APR-26	06-APR-26	4,50,86,00
1298	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-APR-26	06-APR-26	24,87,24,86
1299	UDHAM SINGH NAGAR	V	N	45	N	205500113 04 01 01	01-APR-26	30-APR-26	8,96,00
1300	UDHAM SINGH NAGAR	V	N	45	N	205500113 04 01 03	01-APR-26	30-APR-26	5,19,68
1301	UDHAM SINGH NAGAR	V	N	45	N	205500113 04 01 06	01-APR-26	30-APR-26	64,60
1302	UDHAM SINGH NAGAR	V	N	46	N	205500109 04 00 06	01-APR-26	30-APR-26	4,15,60
1303	UDHAM SINGH NAGAR	V	N	46	N	205500109 04 00 01	01-APR-26	30-APR-26	41,05,80
1304	UDHAM SINGH NAGAR	V	N	46	N	205500109 04 00 03	01-APR-26	30-APR-26	23,78,58
1305	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 06	01-APR-26	30-APR-26	4,46,24,66
1306	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 01	01-APR-26	30-APR-26	42,81,10,50
1307	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 03	01-APR-26	30-APR-26	24,81,72,65
1308	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 08	01-APR-26	21-APR-26	1,07,00,26

DDO- 75002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	UDHAM SINGH NAGAR	V	N	4	N	205500001 13 00 03	01-APR-26	06-APR-26	25,75,78
1310	UDHAM SINGH NAGAR	V	N	4	N	205500001 13 00 01	01-APR-26	06-APR-26	44,41,00
1311	UDHAM SINGH NAGAR	V	N	4	N	205500001 13 00 06	01-APR-26	06-APR-26	3,27,30
1312	UDHAM SINGH NAGAR	V	N	50	N	205500001 13 00 01	01-APR-26	30-APR-26	50,19,00
1313	UDHAM SINGH NAGAR	V	N	50	N	205500001 13 00 03	01-APR-26	30-APR-26	29,11,02
1314	UDHAM SINGH NAGAR	V	N	50	N	205500001 13 00 06	01-APR-26	30-APR-26	3,94,20

DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	CHAMPAWAT	V	N	1	N	205500109 03 00 01	01-APR-26	09-APR-26	22,52,74,23
1316	CHAMPAWAT	V	N	1	N	205500109 03 00 06	01-APR-26	09-APR-26	2,90,28,00

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DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	CHAMPAWAT	V	N	1	N	205500109 03 00 03	01-APR-26	09-APR-26	13,07,09,67
1318	CHAMPAWAT	V	N	15	N	205500101 03 00 03	01-APR-26	30-APR-26	81,32,18
1319	CHAMPAWAT	V	N	15	N	205500101 03 00 06	01-APR-26	30-APR-26	28,68,61
1320	CHAMPAWAT	V	N	15	N	205500101 03 00 01	01-APR-26	30-APR-26	1,40,21,00
1321	CHAMPAWAT	V	N	17	N	205500109 03 00 06	01-APR-26	30-APR-26	2,85,88,78
1322	CHAMPAWAT	V	N	17	N	205500109 03 00 03	01-APR-26	30-APR-26	13,98,63,40
1323	CHAMPAWAT	V	N	17	N	205500109 03 00 01	01-APR-26	30-APR-26	24,09,72,00
1324	CHAMPAWAT	V	N	18	N	205500109 04 00 03	01-APR-26	30-APR-26	74,52,42
1325	CHAMPAWAT	V	N	18	N	205500109 04 00 06	01-APR-26	30-APR-26	19,06,35
1326	CHAMPAWAT	V	N	18	N	205500109 04 00 01	01-APR-26	30-APR-26	1,28,49,00
1327	CHAMPAWAT	V	N	19	N	205500109 05 00 03	01-APR-26	30-APR-26	20,65,96
1328	CHAMPAWAT	V	N	19	N	205500109 05 00 01	01-APR-26	30-APR-26	35,62,40
1329	CHAMPAWAT	V	N	19	N	205500109 05 00 06	01-APR-26	30-APR-26	4,45,40
1330	CHAMPAWAT	V	N	2	N	205500109 05 00 06	01-APR-26	09-APR-26	8,00,00
1331	CHAMPAWAT	V	N	2	N	205500001 03 00 08	01-APR-26	18-APR-26	36,60,38
1332	CHAMPAWAT	V	N	2	N	205500109 05 00 03	01-APR-26	09-APR-26	39,95,04
1333	CHAMPAWAT	V	N	2	N	205500109 05 00 01	01-APR-26	09-APR-26	69,13,20
1334	CHAMPAWAT	V	N	20	N	205500001 04 00 06	01-APR-26	30-APR-26	49,38,65
1335	CHAMPAWAT	V	N	20	N	205500001 04 00 03	01-APR-26	30-APR-26	2,09,25,14
1336	CHAMPAWAT	V	N	20	N	205500001 04 00 01	01-APR-26	30-APR-26	3,58,47,50
1337	CHAMPAWAT	V	N	3	N	205500109 04 00 03	01-APR-26	09-APR-26	71,59,52
1338	CHAMPAWAT	V	N	3	N	205500109 04 00 01	01-APR-26	09-APR-26	1,23,44,00
1339	CHAMPAWAT	V	N	3	N	205500109 04 00 06	01-APR-26	09-APR-26	18,32,60
1340	CHAMPAWAT	V	N	4	N	205500001 04 00 03	01-APR-26	09-APR-26	2,06,72,36
1341	CHAMPAWAT	V	N	4	N	205500001 04 00 01	01-APR-26	09-APR-26	3,54,44,50
1342	CHAMPAWAT	V	N	4	N	205500001 04 00 06	01-APR-26	09-APR-26	48,96,15
1343	CHAMPAWAT	V	N	6	N	205500101 03 00 01	01-APR-26	09-APR-26	1,34,02,00
1344	CHAMPAWAT	V	N	6	N	205500101 03 00 06	01-APR-26	09-APR-26	26,97,83
1345	CHAMPAWAT	V	N	6	N	205500101 03 00 03	01-APR-26	09-APR-26	77,73,16
1346	CHAMPAWAT	V	N	7	N	205500109 03 00 06	01-APR-26	16-APR-26	1,41,75
1347	CHAMPAWAT	V	N	7	N	205500109 03 00 03	01-APR-26	16-APR-26	9,12,34
1348	CHAMPAWAT	V	N	7	N	205500109 03 00 01	01-APR-26	16-APR-26	15,73,00
1349	CHAMPAWAT	V	N	8	N	205500101 03 00 06	01-APR-26	16-APR-26	1,09,50
1350	CHAMPAWAT	V	N	8	N	205500101 03 00 01	01-APR-26	16-APR-26	6,19,00
1351	CHAMPAWAT	V	N	8	N	205500101 03 00 03	01-APR-26	16-APR-26	3,59,02

DDO- 88002591 ***ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE,FOR D.M.,CHAMPAWAT CHAMPAWAT***

Voucher Details

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DDO- 88002591 ***ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE,FOR D.M.,CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	CHAMPAWAT	V	N	16	N	205500001 13 00 06	01-APR-26	30-APR-26	1,64,00
1353	CHAMPAWAT	V	N	16	N	205500001 13 00 03	01-APR-26	30-APR-26	10,92,72
1354	CHAMPAWAT	V	N	16	N	205500001 13 00 01	01-APR-26	30-APR-26	18,84,00
1355	CHAMPAWAT	V	N	5	N	205500001 13 00 06	01-APR-26	09-APR-26	2,24,00
1356	CHAMPAWAT	V	N	5	N	205500001 13 00 01	01-APR-26	09-APR-26	24,36,00
1357	CHAMPAWAT	V	N	5	N	205500001 13 00 03	01-APR-26	09-APR-26	14,12,88

DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	BAGESHWAR	V	N	1	N	205500109 04 00 03	01-APR-26	10-APR-26	61,53,80
1359	BAGESHWAR	V	N	1	N	205500109 04 00 06	01-APR-26	10-APR-26	15,89,30
1360	BAGESHWAR	V	N	1	N	205500109 04 00 01	01-APR-26	10-APR-26	1,06,10,00
1361	BAGESHWAR	V	N	11	N	205500109 04 00 03	01-APR-26	17-APR-26	4,57,04
1362	BAGESHWAR	V	N	11	N	205500109 04 00 06	01-APR-26	17-APR-26	71,55
1363	BAGESHWAR	V	N	11	N	205500109 04 00 01	01-APR-26	17-APR-26	7,88,00
1364	BAGESHWAR	V	N	12	N	205500109 03 00 01	01-APR-26	18-APR-26	28,84,00
1365	BAGESHWAR	V	N	12	N	205500109 03 00 03	01-APR-26	18-APR-26	16,72,72
1366	BAGESHWAR	V	N	12	N	205500109 03 00 06	01-APR-26	18-APR-26	26,54
1367	BAGESHWAR	V	N	2	N	205500101 03 00 06	01-APR-26	10-APR-26	17,33,66
1368	BAGESHWAR	V	N	2	N	205500001 03 00 08	01-APR-26	20-APR-26	25,26,00
1369	BAGESHWAR	V	N	2	N	205500101 03 00 03	01-APR-26	10-APR-26	50,03,66
1370	BAGESHWAR	V	N	2	N	205500101 03 00 01	01-APR-26	10-APR-26	86,27,00
1371	BAGESHWAR	V	N	23	N	205500001 04 00 03	01-APR-26	30-APR-26	1,15,20,54
1372	BAGESHWAR	V	N	23	N	205500001 04 00 01	01-APR-26	30-APR-26	1,97,14,30
1373	BAGESHWAR	V	N	23	N	205500001 04 00 06	01-APR-26	30-APR-26	24,79,80
1374	BAGESHWAR	V	N	24	N	205500109 03 00 03	01-APR-26	30-APR-26	14,28,54
1375	BAGESHWAR	V	N	24	N	205500109 03 00 01	01-APR-26	30-APR-26	24,63,00
1376	BAGESHWAR	V	N	24	N	205500109 03 00 06	01-APR-26	30-APR-26	49,30
1377	BAGESHWAR	V	N	25	N	205500109 03 00 01	01-APR-26	30-APR-26	6,37,07,21
1378	BAGESHWAR	V	N	25	N	205500109 03 00 06	01-APR-26	30-APR-26	80,25,91
1379	BAGESHWAR	V	N	25	N	205500109 03 00 03	01-APR-26	30-APR-26	3,74,45,77
1380	BAGESHWAR	V	N	26	N	205500109 05 00 01	01-APR-26	30-APR-26	47,27,00
1381	BAGESHWAR	V	N	26	N	205500109 05 00 03	01-APR-26	30-APR-26	27,37,60
1382	BAGESHWAR	V	N	26	N	205500109 05 00 06	01-APR-26	30-APR-26	5,99,45
1383	BAGESHWAR	V	N	27	N	205500109 03 00 03	01-APR-26	30-APR-26	7,09,03,84
1384	BAGESHWAR	V	N	27	N	205500109 03 00 01	01-APR-26	30-APR-26	12,19,48,00
1385	BAGESHWAR	V	N	27	N	205500109 03 00 06	01-APR-26	30-APR-26	1,47,75,13

Voucher Details

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DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	BAGESHWAR	V	N	28	N	205500109 04 00 06	01-APR-26	30-APR-26	17,09,75
1387	BAGESHWAR	V	N	28	N	205500109 04 00 03	01-APR-26	30-APR-26	67,68,02
1388	BAGESHWAR	V	N	28	N	205500109 04 00 01	01-APR-26	30-APR-26	1,16,69,00
1389	BAGESHWAR	V	N	29	N	205500101 03 00 06	01-APR-26	30-APR-26	16,95,86
1390	BAGESHWAR	V	N	29	N	205500101 03 00 01	01-APR-26	30-APR-26	85,92,00
1391	BAGESHWAR	V	N	29	N	205500101 03 00 03	01-APR-26	30-APR-26	49,83,36
1392	BAGESHWAR	V	N	3	N	205500109 03 00 01	01-APR-26	10-APR-26	5,31,68,80
1393	BAGESHWAR	V	N	3	N	205500109 03 00 03	01-APR-26	10-APR-26	3,11,08,30
1394	BAGESHWAR	V	N	3	N	205500109 03 00 06	01-APR-26	10-APR-26	68,67,10
1395	BAGESHWAR	V	N	4	N	205500001 04 00 06	01-APR-26	10-APR-26	24,79,80
1396	BAGESHWAR	V	N	4	N	205500001 04 00 01	01-APR-26	10-APR-26	1,97,14,30
1397	BAGESHWAR	V	N	4	N	205500001 04 00 03	01-APR-26	10-APR-26	1,15,20,54
1398	BAGESHWAR	V	N	5	N	205500109 03 00 03	01-APR-26	10-APR-26	7,49,47,60
1399	BAGESHWAR	V	N	5	N	205500109 03 00 01	01-APR-26	10-APR-26	12,86,11,76
1400	BAGESHWAR	V	N	5	N	205500109 03 00 06	01-APR-26	10-APR-26	1,55,96,09
1401	BAGESHWAR	V	N	6	N	205500109 05 00 03	01-APR-26	10-APR-26	27,37,60
1402	BAGESHWAR	V	N	6	N	205500109 05 00 06	01-APR-26	10-APR-26	5,99,45
1403	BAGESHWAR	V	N	6	N	205500109 05 00 01	01-APR-26	10-APR-26	47,27,00
1404	BAGESHWAR	V	N	7	N	205500109 03 00 01	01-APR-26	10-APR-26	6,37,00
1405	BAGESHWAR	V	N	7	N	205500109 03 00 03	01-APR-26	10-APR-26	4,55,30
1406	BAGESHWAR	V	N	7	N	205500109 03 00 06	01-APR-26	10-APR-26	1,07,35
1407	BAGESHWAR	V	N	8	N	205500109 03 00 01	01-APR-26	10-APR-26	24,63,00
1408	BAGESHWAR	V	N	8	N	205500109 03 00 03	01-APR-26	10-APR-26	14,28,54
1409	BAGESHWAR	V	N	8	N	205500109 03 00 06	01-APR-26	10-APR-26	49,30
1410	BAGESHWAR	V	N	9	N	205500109 03 00 01	01-APR-26	10-APR-26	11,22,48
1411	BAGESHWAR	V	N	9	N	205500109 03 00 03	01-APR-26	10-APR-26	7,09,04
1412	BAGESHWAR	V	N	9	N	205500109 03 00 06	01-APR-26	10-APR-26	1,23,61

DDO- 89002591 ***ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	BAGESHWAR	V	N	10	N	205500001 13 00 06	01-APR-26	13-APR-26	3,87,00
1414	BAGESHWAR	V	N	10	N	205500001 13 00 01	01-APR-26	13-APR-26	37,56,00
1415	BAGESHWAR	V	N	10	N	205500001 13 00 03	01-APR-26	13-APR-26	21,78,48
1416	BAGESHWAR	V	N	30	N	205500001 13 00 01	01-APR-26	30-APR-26	26,52,00
1417	BAGESHWAR	V	N	30	N	205500001 13 00 06	01-APR-26	30-APR-26	2,77,80
1418	BAGESHWAR	V	N	30	N	205500001 13 00 03	01-APR-26	30-APR-26	15,38,16

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

Voucher Details

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	BAGESHWAR	V	N	4	N	205500001 15 00 57	01-APR-26	30-APR-26	6,00,00

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	RUDRAPRAYAG	V	N	1	N	205500001 03 00 08	01-APR-26	24-APR-26	66,49,10
1421	RUDRAPRAYAG	V	N	19	N	205500109 03 00 03	01-APR-26	30-APR-26	52,18,69
1422	RUDRAPRAYAG	V	N	19	N	205500109 03 00 01	01-APR-26	30-APR-26	87,51,32
1423	RUDRAPRAYAG	V	N	19	N	205500109 03 00 06	01-APR-26	30-APR-26	9,23,48
1424	RUDRAPRAYAG	V	N	2	N	205500001 03 00 08	01-APR-26	27-APR-26	2,85,15
1425	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-APR-26	07-APR-26	1,07,08,48
1426	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-APR-26	07-APR-26	5,48,56,03
1427	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-APR-26	07-APR-26	9,41,65,32
1428	RUDRAPRAYAG	V	N	20	N	205500109 03 00 06	01-APR-26	30-APR-26	53,23,09
1429	RUDRAPRAYAG	V	N	20	N	205500109 03 00 03	01-APR-26	30-APR-26	2,48,18,96
1430	RUDRAPRAYAG	V	N	20	N	205500109 03 00 01	01-APR-26	30-APR-26	4,21,33,88
1431	RUDRAPRAYAG	V	N	21	N	205500001 04 00 01	01-APR-26	30-APR-26	1,23,45,00
1432	RUDRAPRAYAG	V	N	21	N	205500001 04 00 06	01-APR-26	30-APR-26	15,52,70
1433	RUDRAPRAYAG	V	N	21	N	205500001 04 00 03	01-APR-26	30-APR-26	71,60,10
1434	RUDRAPRAYAG	V	N	22	N	205500109 03 00 01	01-APR-26	30-APR-26	12,64,91
1435	RUDRAPRAYAG	V	N	22	N	205500109 03 00 03	01-APR-26	30-APR-26	7,33,65
1436	RUDRAPRAYAG	V	N	23	N	205500109 05 00 06	01-APR-26	30-APR-26	2,95,85
1437	RUDRAPRAYAG	V	N	23	N	205500109 05 00 01	01-APR-26	30-APR-26	29,24,00
1438	RUDRAPRAYAG	V	N	23	N	205500109 05 00 03	01-APR-26	30-APR-26	16,95,34
1439	RUDRAPRAYAG	V	N	24	N	205500109 04 00 01	01-APR-26	30-APR-26	1,09,53,00
1440	RUDRAPRAYAG	V	N	24	N	205500109 04 00 06	01-APR-26	30-APR-26	16,37,50
1441	RUDRAPRAYAG	V	N	24	N	205500109 04 00 03	01-APR-26	30-APR-26	63,52,74
1442	RUDRAPRAYAG	V	N	25	N	205500101 03 00 03	01-APR-26	30-APR-26	40,09,54
1443	RUDRAPRAYAG	V	N	25	N	205500101 03 00 01	01-APR-26	30-APR-26	69,13,00
1444	RUDRAPRAYAG	V	N	25	N	205500101 03 00 06	01-APR-26	30-APR-26	15,10,85
1445	RUDRAPRAYAG	V	N	26	N	205500109 03 00 01	01-APR-26	30-APR-26	10,69,03,10
1446	RUDRAPRAYAG	V	N	26	N	205500109 03 00 03	01-APR-26	30-APR-26	6,21,27,23
1447	RUDRAPRAYAG	V	N	26	N	205500109 03 00 06	01-APR-26	30-APR-26	1,24,57,32
1448	RUDRAPRAYAG	V	N	3	N	205500101 03 00 03	01-APR-26	07-APR-26	35,65,84
1449	RUDRAPRAYAG	V	N	3	N	205500101 03 00 01	01-APR-26	07-APR-26	61,48,00
1450	RUDRAPRAYAG	V	N	3	N	205500101 03 00 06	01-APR-26	07-APR-26	13,56,32
1451	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-APR-26	07-APR-26	52,77,20
1452	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-APR-26	07-APR-26	2,46,76,39

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-APR-26	07-APR-26	4,21,06,09
1454	RUDRAPRAYAG	V	N	5	N	205500109 03 00 06	01-APR-26	07-APR-26	9,25,92
1455	RUDRAPRAYAG	V	N	5	N	205500109 03 00 03	01-APR-26	07-APR-26	52,35,90
1456	RUDRAPRAYAG	V	N	5	N	205500109 03 00 01	01-APR-26	07-APR-26	87,77,42
1457	RUDRAPRAYAG	V	N	6	N	205500001 04 00 03	01-APR-26	07-APR-26	71,60,10
1458	RUDRAPRAYAG	V	N	6	N	205500001 04 00 06	01-APR-26	07-APR-26	15,52,70
1459	RUDRAPRAYAG	V	N	6	N	205500001 04 00 01	01-APR-26	07-APR-26	1,23,45,00
1460	RUDRAPRAYAG	V	N	7	N	205500109 04 00 03	01-APR-26	07-APR-26	63,52,74
1461	RUDRAPRAYAG	V	N	7	N	205500109 04 00 06	01-APR-26	07-APR-26	16,37,50
1462	RUDRAPRAYAG	V	N	7	N	205500109 04 00 01	01-APR-26	07-APR-26	1,09,53,00
1463	RUDRAPRAYAG	V	N	8	N	205500109 05 00 03	01-APR-26	07-APR-26	16,95,34
1464	RUDRAPRAYAG	V	N	8	N	205500109 05 00 06	01-APR-26	07-APR-26	2,95,85
1465	RUDRAPRAYAG	V	N	8	N	205500109 05 00 01	01-APR-26	07-APR-26	29,24,00
1466	RUDRAPRAYAG	V	N	9	N	205500101 03 00 06	01-APR-26	15-APR-26	1,24,53
1467	RUDRAPRAYAG	V	N	9	N	205500101 03 00 01	01-APR-26	15-APR-26	7,65,00
1468	RUDRAPRAYAG	V	N	9	N	205500101 03 00 03	01-APR-26	15-APR-26	4,43,70

DDO- 90002591 ***OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	RUDRAPRAYAG	V	N	1	N	205500001 13 00 06	01-APR-26	04-APR-26	2,74,50
1470	RUDRAPRAYAG	V	N	1	N	205500001 13 00 01	01-APR-26	04-APR-26	25,14,00
1471	RUDRAPRAYAG	V	N	1	N	205500001 13 00 03	01-APR-26	04-APR-26	14,58,12
1472	RUDRAPRAYAG	V	N	18	N	205500001 13 00 03	01-APR-26	30-APR-26	17,93,36
1473	RUDRAPRAYAG	V	N	18	N	205500001 13 00 06	01-APR-26	30-APR-26	3,71,40
1474	RUDRAPRAYAG	V	N	18	N	205500001 13 00 01	01-APR-26	30-APR-26	30,92,00

Count: 1474

Total: **3751303246**

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 06	01-APR-26	04-APR-26	32,27,92
2	DEHRADUN	V	N	1	N	205600001 03 00 01	01-APR-26	04-APR-26	4,08,59,49
3	DEHRADUN	V	N	1	N	205600001 03 00 03	01-APR-26	04-APR-26	2,36,96,07
4	DEHRADUN	V	N	3	N	205600001 03 00 01	01-APR-26	30-APR-26	3,98,15,20
5	DEHRADUN	V	N	3	N	205600001 03 00 06	01-APR-26	30-APR-26	30,90,10
6	DEHRADUN	V	N	3	N	205600001 03 00 03	01-APR-26	30-APR-26	2,30,90,38

DDO- 07002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	205600001 03 00 03	01-APR-26	02-APR-26	1,68,86,08
8	HALDWANI	V	N	1	N	205600001 03 00 01	01-APR-26	02-APR-26	2,91,13,93
9	HALDWANI	V	N	1	N	205600001 03 00 06	01-APR-26	02-APR-26	18,00,63
10	HALDWANI	V	N	3	N	205600001 03 00 03	01-APR-26	30-APR-26	1,57,84,89
11	HALDWANI	V	N	3	N	205600001 03 00 01	01-APR-26	30-APR-26	2,72,15,33
12	HALDWANI	V	N	3	N	205600001 03 00 06	01-APR-26	30-APR-26	15,90,98

DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-APR-26	02-APR-26	53,45,86
14	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-APR-26	02-APR-26	3,78,90
15	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-APR-26	02-APR-26	92,17,00
16	SECRETRIAT	V	N	4	N	205600001 04 00 06	01-APR-26	30-APR-26	3,78,90
17	SECRETRIAT	V	N	4	N	205600001 04 00 03	01-APR-26	30-APR-26	53,45,86
18	SECRETRIAT	V	N	4	N	205600001 04 00 01	01-APR-26	30-APR-26	92,17,00

DDO- 36002475 ***SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	NAINITAL	V	N	1	N	205600001 03 00 06	01-APR-26	07-APR-26	8,03,40
20	NAINITAL	V	N	1	N	205600001 03 00 03	01-APR-26	07-APR-26	68,16,16
21	NAINITAL	V	N	1	N	205600001 03 00 01	01-APR-26	07-APR-26	1,17,52,00

DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	1	N	205600001 03 00 06	01-APR-26	10-APR-26	16,96,93
23	ALMORA	V	N	1	N	205600001 03 00 01	01-APR-26	10-APR-26	1,40,51,23
24	ALMORA	V	N	1	N	205600001 03 00 03	01-APR-26	10-APR-26	81,47,74

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DDO- 38002475 ***SUPERINTENDENT OF POLICE PITHORAGARGH PITHORAGARGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	1	N	205600001 03 00 03	01-APR-26	08-APR-26	3,35,24
26	PITHORAGARH	V	N	1	N	205600001 03 00 06	01-APR-26	08-APR-26	8,40
27	PITHORAGARH	V	N	1	N	205600001 03 00 01	01-APR-26	08-APR-26	5,78,00

DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMOLI	V	N	1	N	205600001 03 00 01	01-APR-26	04-APR-26	1,23,05,00
29	CHAMOLI	V	N	1	N	205600001 03 00 03	01-APR-26	04-APR-26	71,36,90
30	CHAMOLI	V	N	1	N	205600001 03 00 06	01-APR-26	04-APR-26	8,55,60

DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-APR-26	04-APR-26	1,01,83,12
32	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-APR-26	04-APR-26	1,75,57,10
33	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-APR-26	04-APR-26	15,98,43

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ROORKEE	V	N	1	N	205600001 03 00 03	01-APR-26	02-APR-26	97,70,68
35	ROORKEE	V	N	1	N	205600001 03 00 06	01-APR-26	02-APR-26	12,50,50
36	ROORKEE	V	N	1	N	205600001 03 00 01	01-APR-26	02-APR-26	1,68,46,00

DDO- 61002475 ***SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-APR-26	04-APR-26	86,33,97
38	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-APR-26	04-APR-26	1,48,88,56
39	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-APR-26	04-APR-26	7,80,95

DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HARIDWAR	V	N	1	N	205600001 03 00 01	01-APR-26	07-APR-26	3,58,06,57
41	HARIDWAR	V	N	1	N	205600001 03 00 03	01-APR-26	07-APR-26	2,07,65,13
42	HARIDWAR	V	N	1	N	205600001 03 00 06	01-APR-26	07-APR-26	17,73,79

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

Voucher Details

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Grant No.: 10

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-APR-26	04-APR-26	2,20,22,06
44	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-APR-26	04-APR-26	3,79,69,06
45	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-APR-26	04-APR-26	21,55,91

Count: 45

Total: **52254295**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: MAY-15-26 11:55 AM

Grant No.: 10

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211 04 00 53	01-APR-26	24-APR-26	15,60,60,00
2	SECRETRIAT	V	N	2	N	405500211 04 00 53	01-APR-26	24-APR-26	19,16,10,00
3	SECRETRIAT	V	N	3	N	405500211 04 00 53	01-APR-26	28-APR-26	8,54,10,00
4	SECRETRIAT	V	N	4	N	405500211 04 00 53	01-APR-26	29-APR-26	19,01,00,00
5	SECRETRIAT	V	N	5	N	405500211 08 00 53	01-APR-26	29-APR-26	30,00,00,00
6	SECRETRIAT	V	N	6	N	405500207 04 00 53	01-APR-26	30-APR-26	36,81,70,00
7	SECRETRIAT	V	N	7	N	405500210 02 00 53	01-APR-26	30-APR-26	19,69,60,00
8	SECRETRIAT	V	N	8	N	405500207 04 00 53	01-APR-26	30-APR-26	48,84,20,00

Count: 8

Total: **197673000**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-15-26 11:55 AM

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	220280001 04 00 01	01-APR-26	04-APR-26	53,50,50
2	DEHRADUN	V	N	18	N	220280001 04 00 03	01-APR-26	04-APR-26	31,02,42
3	DEHRADUN	V	N	18	N	220280001 04 00 06	01-APR-26	04-APR-26	4,16,00
4	DEHRADUN	V	N	508	N	220280001 04 00 03	01-APR-26	30-APR-26	31,02,42
5	DEHRADUN	V	N	508	N	220280001 04 00 01	01-APR-26	30-APR-26	53,50,50
6	DEHRADUN	V	N	508	N	220280001 04 00 06	01-APR-26	30-APR-26	4,16,00
7	DEHRADUN	V	N	63	N	220280001 04 00 08	01-APR-26	30-APR-26	20,86,24

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	10	N	220280001 04 00 25	01-APR-26	16-APR-26	21,23
9	DEHRADUN	V	N	226	N	220280001 04 00 01	01-APR-26	27-APR-26	4,76,00
10	DEHRADUN	V	N	226	N	220280001 04 00 03	01-APR-26	27-APR-26	2,76,08
11	DEHRADUN	V	N	226	N	220280001 04 00 06	01-APR-26	27-APR-26	4,20
12	DEHRADUN	V	N	503	N	220280001 04 00 03	01-APR-26	30-APR-26	28,82,60
13	DEHRADUN	V	N	503	N	220280001 04 00 01	01-APR-26	30-APR-26	49,70,00
14	DEHRADUN	V	N	503	N	220280001 04 00 06	01-APR-26	30-APR-26	4,44,40
15	DEHRADUN	V	N	65	N	220280001 04 00 08	01-APR-26	30-APR-26	9,36,93
16	DEHRADUN	V	N	95	N	220280001 04 00 03	01-APR-26	06-APR-26	26,06,52
17	DEHRADUN	V	N	95	N	220280001 04 00 01	01-APR-26	06-APR-26	44,94,00
18	DEHRADUN	V	N	95	N	220280001 04 00 06	01-APR-26	06-APR-26	4,40,20

DDO- 01004478 ***COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	11	N	220280001 04 00 25	01-APR-26	16-APR-26	3,63
20	DEHRADUN	V	N	12	N	220280001 04 00 25	01-APR-26	16-APR-26	2,14,03
21	DEHRADUN	V	N	476	N	220280001 04 00 06	01-APR-26	30-APR-26	2,58,50
22	DEHRADUN	V	N	476	N	220280001 04 00 01	01-APR-26	30-APR-26	26,79,00
23	DEHRADUN	V	N	476	N	220280001 04 00 03	01-APR-26	30-APR-26	15,53,82
24	DEHRADUN	V	N	6	N	220280001 04 00 03	01-APR-26	04-APR-26	18,64,70
25	DEHRADUN	V	N	6	N	220280001 04 00 06	01-APR-26	04-APR-26	3,17,10
26	DEHRADUN	V	N	6	N	220280001 04 00 01	01-APR-26	04-APR-26	32,15,00
27	DEHRADUN	V	N	7	N	220280001 04 00 25	01-APR-26	16-APR-26	10,02

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

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

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	15	N	220202101 03 00 06	01-APR-26	04-APR-26	6,61,80
29	DEHRADUN	V	N	15	N	220202101 03 00 03	01-APR-26	04-APR-26	46,84,66
30	DEHRADUN	V	N	15	N	220202101 03 00 01	01-APR-26	04-APR-26	80,77,00
31	DEHRADUN	V	N	26	N	220202101 03 00 06	01-APR-26	04-APR-26	4,41,90
32	DEHRADUN	V	N	26	N	220202101 03 00 01	01-APR-26	04-APR-26	39,56,00
33	DEHRADUN	V	N	26	N	220202101 03 00 03	01-APR-26	04-APR-26	22,94,48
34	DEHRADUN	V	N	416	N	220202101 03 00 06	01-APR-26	30-APR-26	4,41,90
35	DEHRADUN	V	N	416	N	220202101 03 00 03	01-APR-26	30-APR-26	22,94,48
36	DEHRADUN	V	N	416	N	220202101 03 00 01	01-APR-26	30-APR-26	39,56,00
37	DEHRADUN	V	N	463	N	220202101 03 00 03	01-APR-26	30-APR-26	47,06,12
38	DEHRADUN	V	N	463	N	220202101 03 00 01	01-APR-26	30-APR-26	81,14,00
39	DEHRADUN	V	N	463	N	220202101 03 00 06	01-APR-26	30-APR-26	6,61,80
40	DEHRADUN	V	N	54	N	220202109 03 00 08	01-APR-26	29-APR-26	3,52,48,82

DDO- 01004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	409	N	220202101 04 00 06	01-APR-26	30-APR-26	3,76,45
42	DEHRADUN	V	N	409	N	220202101 04 00 01	01-APR-26	30-APR-26	34,92,00
43	DEHRADUN	V	N	409	N	220202101 04 00 03	01-APR-26	30-APR-26	20,25,36
44	DEHRADUN	V	N	61	N	220202101 04 00 06	01-APR-26	06-APR-26	3,76,45
45	DEHRADUN	V	N	61	N	220202101 04 00 01	01-APR-26	06-APR-26	34,92,00
46	DEHRADUN	V	N	61	N	220202101 04 00 03	01-APR-26	06-APR-26	20,25,36

DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	115	N	220202113 01 06 01	01-APR-26	07-APR-26	91,07,00
48	DEHRADUN	V	N	115	N	220202113 01 06 06	01-APR-26	07-APR-26	5,00,20
49	DEHRADUN	V	N	115	N	220202113 01 06 03	01-APR-26	07-APR-26	52,82,06
50	DEHRADUN	V	N	121	N	220202113 01 06 06	01-APR-26	07-APR-26	24,35,70
51	DEHRADUN	V	N	121	N	220202113 01 06 03	01-APR-26	07-APR-26	1,90,58,22
52	DEHRADUN	V	N	121	N	220202113 01 06 01	01-APR-26	07-APR-26	3,28,59,00
53	DEHRADUN	V	N	122	N	220202113 01 06 03	01-APR-26	07-APR-26	1,34,04,96
54	DEHRADUN	V	N	122	N	220202113 01 06 01	01-APR-26	07-APR-26	2,31,12,00
55	DEHRADUN	V	N	122	N	220202113 01 06 06	01-APR-26	07-APR-26	14,30,90
56	DEHRADUN	V	N	123	N	220202113 01 06 01	01-APR-26	07-APR-26	1,47,19,80
57	DEHRADUN	V	N	123	N	220202113 01 06 06	01-APR-26	07-APR-26	10,51,90
58	DEHRADUN	V	N	123	N	220202113 01 06 03	01-APR-26	07-APR-26	85,34,70

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DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	127	N	220202113 01 06 06	01-APR-26	07-APR-26	9,95,20
60	DEHRADUN	V	N	127	N	220202113 01 06 03	01-APR-26	07-APR-26	1,00,85,62
61	DEHRADUN	V	N	127	N	220202113 01 06 01	01-APR-26	07-APR-26	1,73,89,00
62	DEHRADUN	V	N	129	N	220202113 01 06 01	01-APR-26	07-APR-26	72,20,00
63	DEHRADUN	V	N	129	N	220202113 01 06 06	01-APR-26	07-APR-26	5,67,80
64	DEHRADUN	V	N	129	N	220202113 01 06 03	01-APR-26	07-APR-26	41,87,60
65	DEHRADUN	V	N	142	N	220202113 01 06 06	01-APR-26	07-APR-26	2,68,60
66	DEHRADUN	V	N	142	N	220202113 01 06 03	01-APR-26	07-APR-26	28,49,54
67	DEHRADUN	V	N	142	N	220202113 01 06 01	01-APR-26	07-APR-26	49,13,00
68	DEHRADUN	V	N	149	N	220202113 01 06 06	01-APR-26	07-APR-26	25,66,90
69	DEHRADUN	V	N	149	N	220202113 01 06 01	01-APR-26	07-APR-26	4,17,05,69
70	DEHRADUN	V	N	149	N	220202113 01 06 03	01-APR-26	07-APR-26	2,42,25,44
71	DEHRADUN	V	N	162	N	220202113 01 06 06	01-APR-26	09-APR-26	15,29,80
72	DEHRADUN	V	N	162	N	220202113 01 06 03	01-APR-26	09-APR-26	1,37,23,38
73	DEHRADUN	V	N	162	N	220202113 01 06 01	01-APR-26	09-APR-26	2,34,61,77
74	DEHRADUN	V	N	164	N	220202113 01 06 06	01-APR-26	09-APR-26	34,65,50
75	DEHRADUN	V	N	164	N	220202113 01 06 01	01-APR-26	09-APR-26	4,81,10,00
76	DEHRADUN	V	N	164	N	220202113 01 06 03	01-APR-26	09-APR-26	2,79,03,80
77	DEHRADUN	V	N	165	N	220202113 01 06 06	01-APR-26	09-APR-26	40,09,16
78	DEHRADUN	V	N	165	N	220202113 01 06 01	01-APR-26	09-APR-26	5,76,19,37
79	DEHRADUN	V	N	165	N	220202113 01 06 03	01-APR-26	09-APR-26	3,34,77,24
80	DEHRADUN	V	N	174	N	220202113 01 06 03	01-APR-26	10-APR-26	2,12,72,31
81	DEHRADUN	V	N	174	N	220202113 01 06 01	01-APR-26	10-APR-26	3,66,81,00
82	DEHRADUN	V	N	174	N	220202113 01 06 06	01-APR-26	10-APR-26	28,41,10
83	DEHRADUN	V	N	190	N	220202113 01 06 03	01-APR-26	13-APR-26	1,80,03,20
84	DEHRADUN	V	N	190	N	220202113 01 06 06	01-APR-26	13-APR-26	20,66,60
85	DEHRADUN	V	N	190	N	220202113 01 06 01	01-APR-26	13-APR-26	3,06,44,80

DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	13	N	220201101 04 00 25	01-APR-26	17-APR-26	24,38
87	DEHRADUN	V	N	159	N	220201101 04 00 03	01-APR-26	08-APR-26	19,31,57,15
88	DEHRADUN	V	N	159	N	220201101 04 00 06	01-APR-26	08-APR-26	2,84,43,60
89	DEHRADUN	V	N	159	N	220201101 04 00 01	01-APR-26	08-APR-26	33,17,90,35
90	DEHRADUN	V	N	181	N	220201101 04 00 01	01-APR-26	10-APR-26	10,66,76,36
91	DEHRADUN	V	N	181	N	220201101 04 00 06	01-APR-26	10-APR-26	95,28,70
92	DEHRADUN	V	N	181	N	220201101 04 00 03	01-APR-26	10-APR-26	6,19,25,44

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DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	216	N	220201101 04 00 01	01-APR-26	24-APR-26	6,41,00
94	DEHRADUN	V	N	216	N	220201101 04 00 03	01-APR-26	24-APR-26	3,71,78
95	DEHRADUN	V	N	216	N	220201101 04 00 06	01-APR-26	24-APR-26	62,80
96	DEHRADUN	V	N	219	N	220201101 04 00 06	01-APR-26	24-APR-26	35,80
97	DEHRADUN	V	N	219	N	220201101 04 00 01	01-APR-26	24-APR-26	2,71,40
98	DEHRADUN	V	N	219	N	220201101 04 00 03	01-APR-26	24-APR-26	1,57,41
99	DEHRADUN	V	N	220	N	220201101 04 00 01	01-APR-26	24-APR-26	5,30,00
100	DEHRADUN	V	N	220	N	220201101 04 00 03	01-APR-26	24-APR-26	2,56,20
101	DEHRADUN	V	N	221	N	220201101 04 00 06	01-APR-26	24-APR-26	24,91
102	DEHRADUN	V	N	221	N	220201101 04 00 03	01-APR-26	24-APR-26	1,09,50
103	DEHRADUN	V	N	221	N	220201101 04 00 01	01-APR-26	24-APR-26	1,88,80
104	DEHRADUN	V	N	222	N	220201101 04 00 03	01-APR-26	24-APR-26	1,36,88
105	DEHRADUN	V	N	222	N	220201101 04 00 06	01-APR-26	24-APR-26	31,13
106	DEHRADUN	V	N	222	N	220201101 04 00 01	01-APR-26	24-APR-26	2,36,00
107	DEHRADUN	V	N	228	N	220201101 04 00 01	01-APR-26	27-APR-26	1,58,06
108	DEHRADUN	V	N	228	N	220201101 04 00 06	01-APR-26	27-APR-26	28,56
109	DEHRADUN	V	N	228	N	220201101 04 00 03	01-APR-26	27-APR-26	80,83
110	DEHRADUN	V	N	479	N	220201104 05 00 01	01-APR-26	30-APR-26	28,54,00
111	DEHRADUN	V	N	479	N	220201104 05 00 03	01-APR-26	30-APR-26	16,55,32
112	DEHRADUN	V	N	479	N	220201104 05 00 06	01-APR-26	30-APR-26	3,16,90
113	DEHRADUN	V	N	489	N	220201101 04 00 03	01-APR-26	30-APR-26	6,07,76,46
114	DEHRADUN	V	N	489	N	220201101 04 00 06	01-APR-26	30-APR-26	93,45,00
115	DEHRADUN	V	N	489	N	220201101 04 00 01	01-APR-26	30-APR-26	10,47,87,00
116	DEHRADUN	V	N	494	N	220201101 04 00 03	01-APR-26	30-APR-26	18,62,75,12
117	DEHRADUN	V	N	494	N	220201101 04 00 06	01-APR-26	30-APR-26	2,74,79,00
118	DEHRADUN	V	N	494	N	220201101 04 00 01	01-APR-26	30-APR-26	32,02,63,35
119	DEHRADUN	V	N	549	N	220201101 04 00 01	01-APR-26	30-APR-26	2,95,00
120	DEHRADUN	V	N	549	N	220201101 04 00 03	01-APR-26	30-APR-26	1,71,10
121	DEHRADUN	V	N	549	N	220201101 04 00 06	01-APR-26	30-APR-26	38,92
122	DEHRADUN	V	N	550	N	220201101 04 00 03	01-APR-26	30-APR-26	4,33,19
123	DEHRADUN	V	N	550	N	220201101 04 00 01	01-APR-26	30-APR-26	10,86,70
124	DEHRADUN	V	N	91	N	220201104 05 00 03	01-APR-26	06-APR-26	16,55,32
125	DEHRADUN	V	N	91	N	220201104 05 00 01	01-APR-26	06-APR-26	28,54,00
126	DEHRADUN	V	N	91	N	220201104 05 00 06	01-APR-26	06-APR-26	3,16,90

DDO- 01004519 ***HEADMASTER DEHRADUN***

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

Voucher Details

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DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	37	N	220201104 03 00 06	01-APR-26	04-APR-26	5,64,90
128	DEHRADUN	V	N	37	N	220201104 03 00 03	01-APR-26	04-APR-26	29,74,24
129	DEHRADUN	V	N	37	N	220201104 03 00 01	01-APR-26	04-APR-26	51,28,00

DDO- 01004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	37	N	220203103 03 00 08	01-APR-26	24-APR-26	8,99,48
131	DEHRADUN	V	N	45	N	220203103 03 00 03	01-APR-26	04-APR-26	99,29,60
132	DEHRADUN	V	N	45	N	220203103 03 00 06	01-APR-26	04-APR-26	15,70,00
133	DEHRADUN	V	N	45	N	220203103 03 00 01	01-APR-26	04-APR-26	1,71,20,00
134	DEHRADUN	V	N	46	N	220203103 03 00 08	01-APR-26	27-APR-26	10,50,00
135	DEHRADUN	V	N	528	N	220203103 03 00 06	01-APR-26	30-APR-26	15,70,00
136	DEHRADUN	V	N	528	N	220203103 03 00 01	01-APR-26	30-APR-26	1,71,20,00
137	DEHRADUN	V	N	528	N	220203103 03 00 03	01-APR-26	30-APR-26	99,29,60
138	DEHRADUN	V	N	64	N	220203103 03 00 27	01-APR-26	30-APR-26	2,20,58

DDO- 01004576 ***PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	133	N	220203103 03 00 03	01-APR-26	07-APR-26	1,80,47,28
140	DEHRADUN	V	N	133	N	220203103 03 00 06	01-APR-26	07-APR-26	27,68,00
141	DEHRADUN	V	N	133	N	220203103 03 00 01	01-APR-26	07-APR-26	3,11,18,80
142	DEHRADUN	V	N	29	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
143	DEHRADUN	V	N	30	N	220203103 03 00 08	01-APR-26	20-APR-26	28,32,09
144	DEHRADUN	V	N	5	N	220203103 03 00 08	01-APR-26	16-APR-26	27,77,42

DDO- 01004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	120	N	220280003 03 00 06	01-APR-26	07-APR-26	3,28,20
146	DEHRADUN	V	N	120	N	220280003 03 00 03	01-APR-26	07-APR-26	21,95,30
147	DEHRADUN	V	N	120	N	220280003 03 00 01	01-APR-26	07-APR-26	37,85,00
148	DEHRADUN	V	N	151	N	220280003 01 02 03	01-APR-26	07-APR-26	1,43,60,22
149	DEHRADUN	V	N	151	N	220280003 01 02 01	01-APR-26	07-APR-26	2,47,59,00
150	DEHRADUN	V	N	151	N	220280003 01 02 06	01-APR-26	07-APR-26	20,66,55
151	DEHRADUN	V	N	553	N	220280003 03 00 03	01-APR-26	30-APR-26	21,95,30
152	DEHRADUN	V	N	553	N	220280003 03 00 01	01-APR-26	30-APR-26	37,85,00
153	DEHRADUN	V	N	553	N	220280003 03 00 06	01-APR-26	30-APR-26	3,28,20

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DDO- 01004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	462	N	220205103 06 00 03	01-APR-26	30-APR-26	5,22,00
155	DEHRADUN	V	N	462	N	220205103 06 00 01	01-APR-26	30-APR-26	9,00,00
156	DEHRADUN	V	N	462	N	220205103 06 00 06	01-APR-26	30-APR-26	72,90
157	DEHRADUN	V	N	84	N	220205103 06 00 06	01-APR-26	06-APR-26	72,90
158	DEHRADUN	V	N	84	N	220205103 06 00 03	01-APR-26	06-APR-26	5,22,00
159	DEHRADUN	V	N	84	N	220205103 06 00 01	01-APR-26	06-APR-26	9,00,00

DDO- 01005028 ***PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	170	N	220202109 03 00 03	01-APR-26	10-APR-26	92,71,88
161	DEHRADUN	V	N	170	N	220202109 03 00 06	01-APR-26	10-APR-26	13,71,40
162	DEHRADUN	V	N	170	N	220202109 03 00 01	01-APR-26	10-APR-26	1,59,86,00
163	DEHRADUN	V	N	530	N	220202109 03 00 01	01-APR-26	30-APR-26	1,50,59,00
164	DEHRADUN	V	N	530	N	220202109 03 00 06	01-APR-26	30-APR-26	12,93,70
165	DEHRADUN	V	N	530	N	220202109 03 00 03	01-APR-26	30-APR-26	87,34,22

DDO- 01005029 ***PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	DEHRADUN	V	N	169	N	220202109 03 00 01	01-APR-26	10-APR-26	1,62,48,00
167	DEHRADUN	V	N	169	N	220202109 03 00 06	01-APR-26	10-APR-26	14,03,60
168	DEHRADUN	V	N	169	N	220202109 03 00 03	01-APR-26	10-APR-26	94,23,84
169	DEHRADUN	V	N	551	N	220202109 03 00 03	01-APR-26	30-APR-26	89,45,92
170	DEHRADUN	V	N	551	N	220202109 03 00 01	01-APR-26	30-APR-26	1,54,24,00
171	DEHRADUN	V	N	551	N	220202109 03 00 06	01-APR-26	30-APR-26	13,30,70

DDO- 01005030 ***PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	126	N	220202109 03 00 03	01-APR-26	07-APR-26	1,19,69,46
173	DEHRADUN	V	N	126	N	220202109 03 00 06	01-APR-26	07-APR-26	16,54,10
174	DEHRADUN	V	N	126	N	220202109 03 00 01	01-APR-26	07-APR-26	2,06,37,00
175	DEHRADUN	V	N	452	N	220202109 03 00 01	01-APR-26	30-APR-26	1,97,76,00
176	DEHRADUN	V	N	452	N	220202109 03 00 06	01-APR-26	30-APR-26	15,87,20
177	DEHRADUN	V	N	452	N	220202109 03 00 03	01-APR-26	30-APR-26	1,14,70,08

DDO- 01005031 ***PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN***

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

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DDO- 01005031 ***PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	173	N	220202109 03 00 03	01-APR-26	10-APR-26	66,82,76
179	DEHRADUN	V	N	173	N	220202109 03 00 06	01-APR-26	10-APR-26	10,07,90
180	DEHRADUN	V	N	173	N	220202109 03 00 01	01-APR-26	10-APR-26	1,15,22,00
181	DEHRADUN	V	N	200	N	220202109 03 00 06	01-APR-26	16-APR-26	79,40
182	DEHRADUN	V	N	200	N	220202109 03 00 01	01-APR-26	16-APR-26	9,03,00
183	DEHRADUN	V	N	200	N	220202109 03 00 03	01-APR-26	16-APR-26	5,23,74
184	DEHRADUN	V	N	527	N	220202109 03 00 06	01-APR-26	30-APR-26	9,45,60
185	DEHRADUN	V	N	527	N	220202109 03 00 03	01-APR-26	30-APR-26	62,25,72
186	DEHRADUN	V	N	527	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,34,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	414	N	220202109 03 00 01	01-APR-26	30-APR-26	1,51,08,00
188	DEHRADUN	V	N	414	N	220202109 03 00 06	01-APR-26	30-APR-26	13,14,60
189	DEHRADUN	V	N	414	N	220202109 03 00 03	01-APR-26	30-APR-26	87,62,64
190	DEHRADUN	V	N	51	N	220202109 03 00 01	01-APR-26	04-APR-26	1,59,69,00
191	DEHRADUN	V	N	51	N	220202109 03 00 03	01-APR-26	04-APR-26	92,62,02
192	DEHRADUN	V	N	51	N	220202109 03 00 06	01-APR-26	04-APR-26	13,81,70

DDO- 01005378 ***PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	DEHRADUN	V	N	154	N	220202109 03 00 01	01-APR-26	07-APR-26	1,28,27,00
194	DEHRADUN	V	N	154	N	220202109 03 00 06	01-APR-26	07-APR-26	10,91,40
195	DEHRADUN	V	N	154	N	220202109 03 00 03	01-APR-26	07-APR-26	74,39,66
196	DEHRADUN	V	N	199	N	220202109 03 00 03	01-APR-26	16-APR-26	2,11,70
197	DEHRADUN	V	N	199	N	220202109 03 00 06	01-APR-26	16-APR-26	46,70
198	DEHRADUN	V	N	199	N	220202109 03 00 01	01-APR-26	16-APR-26	3,65,00
199	DEHRADUN	V	N	554	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,36,00
200	DEHRADUN	V	N	554	N	220202109 03 00 03	01-APR-26	30-APR-26	70,38,88
201	DEHRADUN	V	N	554	N	220202109 03 00 06	01-APR-26	30-APR-26	10,45,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	509	N	220202109 03 00 06	01-APR-26	30-APR-26	11,69,20
203	DEHRADUN	V	N	509	N	220202109 03 00 01	01-APR-26	30-APR-26	1,36,76,00
204	DEHRADUN	V	N	509	N	220202109 03 00 03	01-APR-26	30-APR-26	79,32,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	53	N	220202109 03 00 01	01-APR-26	04-APR-26	1,44,41,00
206	DEHRADUN	V	N	53	N	220202109 03 00 06	01-APR-26	04-APR-26	12,36,10
207	DEHRADUN	V	N	53	N	220202109 03 00 03	01-APR-26	04-APR-26	83,75,78

DDO- 01005391 ***PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	22	N	220202109 03 00 03	01-APR-26	04-APR-26	87,49,30
209	DEHRADUN	V	N	22	N	220202109 03 00 01	01-APR-26	04-APR-26	1,50,85,00
210	DEHRADUN	V	N	22	N	220202109 03 00 06	01-APR-26	04-APR-26	13,23,00
211	DEHRADUN	V	N	418	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,82,00
212	DEHRADUN	V	N	418	N	220202109 03 00 06	01-APR-26	30-APR-26	12,48,80
213	DEHRADUN	V	N	418	N	220202109 03 00 03	01-APR-26	30-APR-26	82,25,56

DDO- 01005392 ***PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	136	N	220202109 03 00 01	01-APR-26	07-APR-26	1,50,28,00
215	DEHRADUN	V	N	136	N	220202109 03 00 06	01-APR-26	07-APR-26	12,54,10
216	DEHRADUN	V	N	136	N	220202109 03 00 03	01-APR-26	07-APR-26	87,16,24
217	DEHRADUN	V	N	172	N	220202109 03 00 06	01-APR-26	10-APR-26	62,30
218	DEHRADUN	V	N	172	N	220202109 03 00 03	01-APR-26	10-APR-26	4,57,04
219	DEHRADUN	V	N	172	N	220202109 03 00 01	01-APR-26	10-APR-26	7,88,00
220	DEHRADUN	V	N	218	N	220202109 03 00 01	01-APR-26	24-APR-26	8,49,00
221	DEHRADUN	V	N	218	N	220202109 03 00 03	01-APR-26	24-APR-26	4,92,42
222	DEHRADUN	V	N	218	N	220202109 03 00 06	01-APR-26	24-APR-26	77,50
223	DEHRADUN	V	N	28	N	220202109 03 00 25	01-APR-26	20-APR-26	2,78,53
224	DEHRADUN	V	N	436	N	220202109 03 00 06	01-APR-26	30-APR-26	11,27,77
225	DEHRADUN	V	N	436	N	220202109 03 00 01	01-APR-26	30-APR-26	1,35,37,67
226	DEHRADUN	V	N	436	N	220202109 03 00 03	01-APR-26	30-APR-26	78,51,85

DDO- 01005393 ***PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	128	N	220202109 03 00 01	01-APR-26	07-APR-26	2,05,38,60
228	DEHRADUN	V	N	128	N	220202109 03 00 06	01-APR-26	07-APR-26	17,67,40
229	DEHRADUN	V	N	128	N	220202109 03 00 03	01-APR-26	07-APR-26	1,19,09,72
230	DEHRADUN	V	N	217	N	220202109 03 00 03	01-APR-26	24-APR-26	3,19,08
231	DEHRADUN	V	N	217	N	220202109 03 00 01	01-APR-26	24-APR-26	5,50,13

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DDO- 01005393 ***PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	217	N	220202109 03 00 06	01-APR-26	24-APR-26	71,97
233	DEHRADUN	V	N	223	N	220202109 03 00 03	01-APR-26	24-APR-26	22,47
234	DEHRADUN	V	N	223	N	220202109 03 00 06	01-APR-26	24-APR-26	5,09
235	DEHRADUN	V	N	223	N	220202109 03 00 01	01-APR-26	24-APR-26	38,75
236	DEHRADUN	V	N	498	N	220202109 03 00 03	01-APR-26	30-APR-26	1,17,28,76
237	DEHRADUN	V	N	498	N	220202109 03 00 01	01-APR-26	30-APR-26	2,02,26,60
238	DEHRADUN	V	N	498	N	220202109 03 00 06	01-APR-26	30-APR-26	17,60,50

DDO- 01005394 ***PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	155	N	220202109 03 00 06	01-APR-26	07-APR-26	14,80,50
240	DEHRADUN	V	N	155	N	220202109 03 00 01	01-APR-26	07-APR-26	1,68,21,00
241	DEHRADUN	V	N	155	N	220202109 03 00 03	01-APR-26	07-APR-26	97,56,18
242	DEHRADUN	V	N	224	N	220202109 03 00 06	01-APR-26	27-APR-26	5,40
243	DEHRADUN	V	N	224	N	220202109 03 00 01	01-APR-26	27-APR-26	9,00,00
244	DEHRADUN	V	N	224	N	220202109 03 00 03	01-APR-26	27-APR-26	5,22,00
245	DEHRADUN	V	N	413	N	220202109 03 00 06	01-APR-26	30-APR-26	14,94,70
246	DEHRADUN	V	N	413	N	220202109 03 00 01	01-APR-26	30-APR-26	1,68,49,00
247	DEHRADUN	V	N	413	N	220202109 03 00 03	01-APR-26	30-APR-26	97,72,42

DDO- 01005395 ***PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	27	N	220202109 03 00 06	01-APR-26	04-APR-26	14,23,90
249	DEHRADUN	V	N	27	N	220202109 03 00 01	01-APR-26	04-APR-26	1,57,53,00
250	DEHRADUN	V	N	27	N	220202109 03 00 03	01-APR-26	04-APR-26	91,36,74
251	DEHRADUN	V	N	493	N	220202109 03 00 03	01-APR-26	30-APR-26	86,37,36
252	DEHRADUN	V	N	493	N	220202109 03 00 06	01-APR-26	30-APR-26	13,61,60
253	DEHRADUN	V	N	493	N	220202109 03 00 01	01-APR-26	30-APR-26	1,48,92,00

DDO- 01005396 ***PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	138	N	220202109 03 00 01	01-APR-26	07-APR-26	1,57,83,00
255	DEHRADUN	V	N	138	N	220202109 03 00 03	01-APR-26	07-APR-26	91,54,14
256	DEHRADUN	V	N	138	N	220202109 03 00 06	01-APR-26	07-APR-26	9,37,30
257	DEHRADUN	V	N	514	N	220202109 03 00 03	01-APR-26	30-APR-26	85,98,50
258	DEHRADUN	V	N	514	N	220202109 03 00 01	01-APR-26	30-APR-26	1,48,25,00

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DDO- 01005396 ***PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	514	N	220202109 03 00 06	01-APR-26	30-APR-26	8,89,40

DDO- 01005397 ***PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	545	N	220202109 03 00 03	01-APR-26	30-APR-26	74,80,84
261	DEHRADUN	V	N	545	N	220202109 03 00 06	01-APR-26	30-APR-26	11,45,40
262	DEHRADUN	V	N	545	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,98,00
263	DEHRADUN	V	N	56	N	220202109 03 00 01	01-APR-26	06-APR-26	1,28,98,00
264	DEHRADUN	V	N	56	N	220202109 03 00 06	01-APR-26	06-APR-26	11,45,40
265	DEHRADUN	V	N	56	N	220202109 03 00 03	01-APR-26	06-APR-26	74,80,84

DDO- 01005398 ***PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	92	N	220202109 03 00 01	01-APR-26	06-APR-26	1,46,33,00
267	DEHRADUN	V	N	92	N	220202109 03 00 03	01-APR-26	06-APR-26	84,87,14
268	DEHRADUN	V	N	92	N	220202109 03 00 06	01-APR-26	06-APR-26	12,71,70

DDO- 01005399 ***PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	131	N	220202109 03 00 06	01-APR-26	07-APR-26	11,90,80
270	DEHRADUN	V	N	131	N	220202109 03 00 03	01-APR-26	07-APR-26	81,63,50
271	DEHRADUN	V	N	131	N	220202109 03 00 01	01-APR-26	07-APR-26	1,40,75,00
272	DEHRADUN	V	N	203	N	220202109 03 00 01	01-APR-26	17-APR-26	8,51,00
273	DEHRADUN	V	N	203	N	220202109 03 00 06	01-APR-26	17-APR-26	69,40
274	DEHRADUN	V	N	203	N	220202109 03 00 03	01-APR-26	17-APR-26	4,93,58
275	DEHRADUN	V	N	32	N	220202109 03 00 25	01-APR-26	21-APR-26	34,12
276	DEHRADUN	V	N	542	N	220202109 03 00 03	01-APR-26	30-APR-26	76,24,10
277	DEHRADUN	V	N	542	N	220202109 03 00 06	01-APR-26	30-APR-26	11,16,60
278	DEHRADUN	V	N	542	N	220202109 03 00 01	01-APR-26	30-APR-26	1,31,45,00

DDO- 01005400 ***PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	113	N	220202109 03 00 01	01-APR-26	07-APR-26	1,57,56,80
280	DEHRADUN	V	N	113	N	220202109 03 00 03	01-APR-26	07-APR-26	91,36,16
281	DEHRADUN	V	N	113	N	220202109 03 00 06	01-APR-26	07-APR-26	13,14,10
282	DEHRADUN	V	N	422	N	220202109 03 00 06	01-APR-26	30-APR-26	12,13,70

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DDO- 01005400 ***PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	422	N	220202109 03 00 01	01-APR-26	30-APR-26	1,46,97,80
284	DEHRADUN	V	N	422	N	220202109 03 00 03	01-APR-26	30-APR-26	85,21,94

DDO- 01005401 ***PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	1,99,26,00
286	DEHRADUN	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	1,15,57,08
287	DEHRADUN	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	16,57,50
288	DEHRADUN	V	N	457	N	220202109 03 00 03	01-APR-26	30-APR-26	1,03,36,76
289	DEHRADUN	V	N	457	N	220202109 03 00 01	01-APR-26	30-APR-26	1,78,22,00
290	DEHRADUN	V	N	457	N	220202109 03 00 06	01-APR-26	30-APR-26	14,94,50

DDO- 01005402 ***PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	160	N	220202109 03 00 06	01-APR-26	08-APR-26	8,75,90
292	DEHRADUN	V	N	160	N	220202109 03 00 03	01-APR-26	08-APR-26	86,47,22
293	DEHRADUN	V	N	160	N	220202109 03 00 01	01-APR-26	08-APR-26	1,49,09,00
294	DEHRADUN	V	N	548	N	220202109 03 00 01	01-APR-26	30-APR-26	1,49,09,00
295	DEHRADUN	V	N	548	N	220202109 03 00 06	01-APR-26	30-APR-26	8,71,30
296	DEHRADUN	V	N	548	N	220202109 03 00 03	01-APR-26	30-APR-26	86,47,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	28	N	220202109 03 00 01	01-APR-26	04-APR-26	1,41,12,00
298	DEHRADUN	V	N	28	N	220202109 03 00 03	01-APR-26	04-APR-26	81,84,96
299	DEHRADUN	V	N	28	N	220202109 03 00 06	01-APR-26	04-APR-26	12,60,60
300	DEHRADUN	V	N	441	N	220202109 03 00 01	01-APR-26	30-APR-26	1,32,09,00
301	DEHRADUN	V	N	441	N	220202109 03 00 06	01-APR-26	30-APR-26	11,91,20
302	DEHRADUN	V	N	441	N	220202109 03 00 03	01-APR-26	30-APR-26	76,61,22

DDO- 01005404 ***PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	156	N	220202109 03 00 03	01-APR-26	07-APR-26	84,00,14
304	DEHRADUN	V	N	156	N	220202109 03 00 01	01-APR-26	07-APR-26	1,44,83,00
305	DEHRADUN	V	N	156	N	220202109 03 00 06	01-APR-26	07-APR-26	12,88,90
306	DEHRADUN	V	N	518	N	220202109 03 00 03	01-APR-26	30-APR-26	84,00,14

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DDO- 01005404 ***PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	518	N	220202109 03 00 06	01-APR-26	30-APR-26	12,88,90
308	DEHRADUN	V	N	518	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,83,00

DDO- 01005409 ***PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	1,35,39,00
310	DEHRADUN	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	78,52,62
311	DEHRADUN	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	10,93,60

DDO- 01005410 ***PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	DEHRADUN	V	N	184	N	220202109 03 00 06	01-APR-26	10-APR-26	11,03,50
313	DEHRADUN	V	N	184	N	220202109 03 00 01	01-APR-26	10-APR-26	1,28,52,00
314	DEHRADUN	V	N	184	N	220202109 03 00 03	01-APR-26	10-APR-26	74,54,16
315	DEHRADUN	V	N	210	N	220202109 03 00 06	01-APR-26	20-APR-26	1,00,40
316	DEHRADUN	V	N	210	N	220202109 03 00 03	01-APR-26	20-APR-26	6,32,78
317	DEHRADUN	V	N	210	N	220202109 03 00 01	01-APR-26	20-APR-26	10,91,00
318	DEHRADUN	V	N	507	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,52,00
319	DEHRADUN	V	N	507	N	220202109 03 00 03	01-APR-26	30-APR-26	74,54,16
320	DEHRADUN	V	N	507	N	220202109 03 00 06	01-APR-26	30-APR-26	11,03,50

DDO- 01005411 ***PRINCIPAL GIC DWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	DEHRADUN	V	N	124	N	220202109 03 00 06	01-APR-26	07-APR-26	5,15,30
322	DEHRADUN	V	N	124	N	220202109 03 00 01	01-APR-26	07-APR-26	59,55,40
323	DEHRADUN	V	N	124	N	220202109 03 00 03	01-APR-26	07-APR-26	34,51,00
324	DEHRADUN	V	N	537	N	220202109 03 00 06	01-APR-26	30-APR-26	3,47,40
325	DEHRADUN	V	N	537	N	220202109 03 00 03	01-APR-26	30-APR-26	27,79,36
326	DEHRADUN	V	N	537	N	220202109 03 00 01	01-APR-26	30-APR-26	47,92,00

DDO- 01005412 ***PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	DEHRADUN	V	N	118	N	220202109 03 00 01	01-APR-26	07-APR-26	46,49,00
328	DEHRADUN	V	N	118	N	220202109 03 00 06	01-APR-26	07-APR-26	2,91,20
329	DEHRADUN	V	N	118	N	220202109 03 00 03	01-APR-26	07-APR-26	26,96,42

DDO- 01006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN***

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DDO- 01006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	116	N	220202109 07 00 06	01-APR-26	07-APR-26	1,23,50
331	DEHRADUN	V	N	116	N	220202109 07 00 03	01-APR-26	07-APR-26	49,42,18
332	DEHRADUN	V	N	116	N	220202109 07 00 01	01-APR-26	07-APR-26	85,21,00
333	DEHRADUN	V	N	533	N	220202109 07 00 03	01-APR-26	30-APR-26	49,42,18
334	DEHRADUN	V	N	533	N	220202109 07 00 06	01-APR-26	30-APR-26	1,23,50
335	DEHRADUN	V	N	533	N	220202109 07 00 01	01-APR-26	30-APR-26	85,21,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	38	N	220202109 03 00 03	01-APR-26	04-APR-26	83,95,50
337	DEHRADUN	V	N	38	N	220202109 03 00 01	01-APR-26	04-APR-26	1,44,75,00
338	DEHRADUN	V	N	38	N	220202109 03 00 06	01-APR-26	04-APR-26	12,37,90
339	DEHRADUN	V	N	540	N	220202109 03 00 03	01-APR-26	30-APR-26	83,98,98
340	DEHRADUN	V	N	540	N	220202109 03 00 06	01-APR-26	30-APR-26	12,42,80
341	DEHRADUN	V	N	540	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,81,00

DDO- 01006214 ***HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	438	N	220202109 03 00 01	01-APR-26	30-APR-26	74,98,00
343	DEHRADUN	V	N	438	N	220202109 03 00 06	01-APR-26	30-APR-26	4,44,30
344	DEHRADUN	V	N	438	N	220202109 03 00 03	01-APR-26	30-APR-26	43,48,84
345	DEHRADUN	V	N	75	N	220202109 03 00 01	01-APR-26	06-APR-26	74,98,00
346	DEHRADUN	V	N	75	N	220202109 03 00 03	01-APR-26	06-APR-26	43,48,84
347	DEHRADUN	V	N	75	N	220202109 03 00 06	01-APR-26	06-APR-26	4,44,30

DDO- 01006228 ***HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	39	N	220202109 03 00 06	01-APR-26	04-APR-26	9,35,70
349	DEHRADUN	V	N	39	N	220202109 03 00 01	01-APR-26	04-APR-26	1,11,54,00
350	DEHRADUN	V	N	39	N	220202109 03 00 03	01-APR-26	04-APR-26	64,69,32
351	DEHRADUN	V	N	513	N	220202109 03 00 06	01-APR-26	30-APR-26	9,35,70
352	DEHRADUN	V	N	513	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,54,00
353	DEHRADUN	V	N	513	N	220202109 03 00 03	01-APR-26	30-APR-26	64,69,32

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	DEHRADUN	V	N	146	N	220202109 03 00 06	01-APR-26	07-APR-26	8,89,40
355	DEHRADUN	V	N	146	N	220202109 03 00 03	01-APR-26	07-APR-26	61,34,66
356	DEHRADUN	V	N	146	N	220202109 03 00 01	01-APR-26	07-APR-26	1,05,77,00
357	DEHRADUN	V	N	496	N	220202109 03 00 06	01-APR-26	30-APR-26	8,89,40
358	DEHRADUN	V	N	496	N	220202109 03 00 03	01-APR-26	30-APR-26	61,34,66
359	DEHRADUN	V	N	496	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,77,00

DDO- 01006231 ***HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	532	N	220202109 03 00 03	01-APR-26	30-APR-26	27,12,08
361	DEHRADUN	V	N	532	N	220202109 03 00 06	01-APR-26	30-APR-26	2,87,40
362	DEHRADUN	V	N	532	N	220202109 03 00 01	01-APR-26	30-APR-26	46,76,00
363	DEHRADUN	V	N	54	N	220202109 03 00 01	01-APR-26	04-APR-26	54,41,00
364	DEHRADUN	V	N	54	N	220202109 03 00 03	01-APR-26	04-APR-26	31,55,78
365	DEHRADUN	V	N	54	N	220202109 03 00 06	01-APR-26	04-APR-26	3,35,30

DDO- 01006232 ***HEADMASTER HEAD MASTER G H S S DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	99	N	220202109 03 00 06	01-APR-26	06-APR-26	3,81,60
367	DEHRADUN	V	N	99	N	220202109 03 00 03	01-APR-26	06-APR-26	36,20,94
368	DEHRADUN	V	N	99	N	220202109 03 00 01	01-APR-26	06-APR-26	62,43,00

DDO- 01006233 ***HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	137	N	220202109 03 00 06	01-APR-26	07-APR-26	5,13,60
370	DEHRADUN	V	N	137	N	220202109 03 00 01	01-APR-26	07-APR-26	66,94,00
371	DEHRADUN	V	N	137	N	220202109 03 00 03	01-APR-26	07-APR-26	38,82,52
372	DEHRADUN	V	N	522	N	220202109 03 00 03	01-APR-26	30-APR-26	34,03,44
373	DEHRADUN	V	N	522	N	220202109 03 00 01	01-APR-26	30-APR-26	58,68,00
374	DEHRADUN	V	N	522	N	220202109 03 00 06	01-APR-26	30-APR-26	4,39,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	20	N	220202109 03 00 03	01-APR-26	04-APR-26	34,30,70
376	DEHRADUN	V	N	20	N	220202109 03 00 06	01-APR-26	04-APR-26	4,94,90
377	DEHRADUN	V	N	20	N	220202109 03 00 01	01-APR-26	04-APR-26	59,15,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	435	N	220202109 03 00 06	01-APR-26	30-APR-26	4,94,90
379	DEHRADUN	V	N	435	N	220202109 03 00 01	01-APR-26	30-APR-26	59,15,00
380	DEHRADUN	V	N	435	N	220202109 03 00 03	01-APR-26	30-APR-26	34,30,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	153	N	220202109 03 00 06	01-APR-26	07-APR-26	5,96,40
382	DEHRADUN	V	N	153	N	220202109 03 00 01	01-APR-26	07-APR-26	71,38,00
383	DEHRADUN	V	N	153	N	220202109 03 00 03	01-APR-26	07-APR-26	41,40,04
384	DEHRADUN	V	N	440	N	220202109 03 00 06	01-APR-26	30-APR-26	5,23,50
385	DEHRADUN	V	N	440	N	220202109 03 00 03	01-APR-26	30-APR-26	35,86,14
386	DEHRADUN	V	N	440	N	220202109 03 00 01	01-APR-26	30-APR-26	61,83,00

DDO- 01006238 ***HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	31	N	220202109 03 00 06	01-APR-26	04-APR-26	5,55,90
388	DEHRADUN	V	N	31	N	220202109 03 00 01	01-APR-26	04-APR-26	71,93,00
389	DEHRADUN	V	N	31	N	220202109 03 00 03	01-APR-26	04-APR-26	41,71,94
390	DEHRADUN	V	N	474	N	220202109 03 00 06	01-APR-26	30-APR-26	5,55,90
391	DEHRADUN	V	N	474	N	220202109 03 00 03	01-APR-26	30-APR-26	41,71,94
392	DEHRADUN	V	N	474	N	220202109 03 00 01	01-APR-26	30-APR-26	71,93,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	30	N	220202109 03 00 06	01-APR-26	04-APR-26	5,22,70
394	DEHRADUN	V	N	30	N	220202109 03 00 03	01-APR-26	04-APR-26	36,51,68
395	DEHRADUN	V	N	30	N	220202109 03 00 01	01-APR-26	04-APR-26	62,96,00
396	DEHRADUN	V	N	439	N	220202109 03 00 03	01-APR-26	30-APR-26	36,51,68
397	DEHRADUN	V	N	439	N	220202109 03 00 01	01-APR-26	30-APR-26	62,96,00
398	DEHRADUN	V	N	439	N	220202109 03 00 06	01-APR-26	30-APR-26	5,22,70

DDO- 01006242 ***PRINCIPAL GHSS UPPER KANDOLI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	41,35,00
400	DEHRADUN	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	23,98,30
401	DEHRADUN	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	3,22,60

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DDO- 01006242 ***PRINCIPAL GHSS UPPER KANDOLI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	430	N	220202109 03 00 03	01-APR-26	30-APR-26	23,98,30
403	DEHRADUN	V	N	430	N	220202109 03 00 01	01-APR-26	30-APR-26	41,35,00
404	DEHRADUN	V	N	430	N	220202109 03 00 06	01-APR-26	30-APR-26	3,22,60

DDO- 01006252 ***HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	402	N	220202109 03 00 06	01-APR-26	30-APR-26	6,14,10
406	DEHRADUN	V	N	402	N	220202109 03 00 03	01-APR-26	30-APR-26	58,55,68
407	DEHRADUN	V	N	402	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,96,00
408	DEHRADUN	V	N	44	N	220202109 03 00 03	01-APR-26	04-APR-26	58,77,72
409	DEHRADUN	V	N	44	N	220202109 03 00 01	01-APR-26	04-APR-26	1,01,38,80
410	DEHRADUN	V	N	44	N	220202109 03 00 06	01-APR-26	04-APR-26	6,18,70

DDO- 01007536 ***HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	130	N	220202109 03 00 03	01-APR-26	07-APR-26	31,43,02
412	DEHRADUN	V	N	130	N	220202109 03 00 06	01-APR-26	07-APR-26	4,75,00
413	DEHRADUN	V	N	130	N	220202109 03 00 01	01-APR-26	07-APR-26	54,19,00
414	DEHRADUN	V	N	557	N	220202109 03 00 03	01-APR-26	30-APR-26	31,43,02
415	DEHRADUN	V	N	557	N	220202109 03 00 06	01-APR-26	30-APR-26	4,75,00
416	DEHRADUN	V	N	557	N	220202109 03 00 01	01-APR-26	30-APR-26	54,19,00

DDO- 01007538 ***HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	150	N	220202109 03 00 03	01-APR-26	07-APR-26	33,58,78
418	DEHRADUN	V	N	150	N	220202109 03 00 01	01-APR-26	07-APR-26	57,91,00
419	DEHRADUN	V	N	150	N	220202109 03 00 06	01-APR-26	07-APR-26	4,81,20
420	DEHRADUN	V	N	429	N	220202109 03 00 03	01-APR-26	30-APR-26	33,58,78
421	DEHRADUN	V	N	429	N	220202109 03 00 06	01-APR-26	30-APR-26	4,81,20
422	DEHRADUN	V	N	429	N	220202109 03 00 01	01-APR-26	30-APR-26	57,91,00

DDO- 01007539 ***HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	104	N	220202109 03 00 01	01-APR-26	06-APR-26	60,88,00
424	DEHRADUN	V	N	104	N	220202109 03 00 03	01-APR-26	06-APR-26	35,31,04
425	DEHRADUN	V	N	104	N	220202109 03 00 06	01-APR-26	06-APR-26	5,31,00

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DDO- 01007540 ***HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	191	N	220202109 03 00 03	01-APR-26	13-APR-26	45,06,60
427	DEHRADUN	V	N	191	N	220202109 03 00 06	01-APR-26	13-APR-26	5,68,20
428	DEHRADUN	V	N	191	N	220202109 03 00 01	01-APR-26	13-APR-26	77,70,00
429	DEHRADUN	V	N	470	N	220202109 03 00 03	01-APR-26	30-APR-26	33,54,72
430	DEHRADUN	V	N	470	N	220202109 03 00 01	01-APR-26	30-APR-26	57,84,00
431	DEHRADUN	V	N	470	N	220202109 03 00 06	01-APR-26	30-APR-26	4,06,50

DDO- 01007541 ***HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	117	N	220202109 03 00 03	01-APR-26	07-APR-26	59,22,38
433	DEHRADUN	V	N	117	N	220202109 03 00 01	01-APR-26	07-APR-26	1,02,11,00
434	DEHRADUN	V	N	117	N	220202109 03 00 06	01-APR-26	07-APR-26	8,52,00
435	DEHRADUN	V	N	33	N	220202109 03 00 25	01-APR-26	23-APR-26	69,97
436	DEHRADUN	V	N	547	N	220202109 03 00 03	01-APR-26	30-APR-26	53,98,64
437	DEHRADUN	V	N	547	N	220202109 03 00 06	01-APR-26	30-APR-26	7,77,20
438	DEHRADUN	V	N	547	N	220202109 03 00 01	01-APR-26	30-APR-26	93,08,00

DDO- 01007542 ***PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	187	N	220202109 03 00 03	01-APR-26	10-APR-26	1,64,24,44
440	DEHRADUN	V	N	187	N	220202109 03 00 01	01-APR-26	10-APR-26	2,83,22,60
441	DEHRADUN	V	N	187	N	220202109 03 00 06	01-APR-26	10-APR-26	23,02,70
442	DEHRADUN	V	N	42	N	220202109 03 00 25	01-APR-26	27-APR-26	1,60,60
443	DEHRADUN	V	N	43	N	220202109 03 00 25	01-APR-26	27-APR-26	12,21,24

DDO- 01007543 ***PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	DEHRADUN	V	N	215	N	220202109 03 00 06	01-APR-26	23-APR-26	69,40
445	DEHRADUN	V	N	215	N	220202109 03 00 01	01-APR-26	23-APR-26	9,03,00
446	DEHRADUN	V	N	215	N	220202109 03 00 03	01-APR-26	23-APR-26	5,23,74
447	DEHRADUN	V	N	426	N	220202109 03 00 06	01-APR-26	30-APR-26	12,67,70
448	DEHRADUN	V	N	426	N	220202109 03 00 03	01-APR-26	30-APR-26	83,69,40
449	DEHRADUN	V	N	426	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,30,00
450	DEHRADUN	V	N	86	N	220202109 03 00 01	01-APR-26	06-APR-26	1,44,30,00
451	DEHRADUN	V	N	86	N	220202109 03 00 06	01-APR-26	06-APR-26	12,67,70
452	DEHRADUN	V	N	86	N	220202109 03 00 03	01-APR-26	06-APR-26	83,69,40

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DDO- 01014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	524	N	220202101	04 00 06	01-APR-26	30-APR-26	2,83,80
454	DEHRADUN	V	N	524	N	220202101	04 00 03	01-APR-26	30-APR-26	16,87,80
455	DEHRADUN	V	N	524	N	220202101	04 00 01	01-APR-26	30-APR-26	29,14,20
456	DEHRADUN	V	N	57	N	220202109	16 00 08	01-APR-26	30-APR-26	57,33,87
457	DEHRADUN	V	N	58	N	220202109	03 00 08	01-APR-26	30-APR-26	2,03,50
458	DEHRADUN	V	N	61	N	220202109	03 00 08	01-APR-26	30-APR-26	2,03,50
459	DEHRADUN	V	N	62	N	220202109	03 00 08	01-APR-26	30-APR-26	2,03,50
460	DEHRADUN	V	N	77	N	220202101	04 00 01	01-APR-26	06-APR-26	29,14,20
461	DEHRADUN	V	N	77	N	220202101	04 00 06	01-APR-26	06-APR-26	2,83,80
462	DEHRADUN	V	N	77	N	220202101	04 00 03	01-APR-26	06-APR-26	16,87,80

DDO- 01014518 ***DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	145	N	220201101	04 00 01	01-APR-26	07-APR-26	14,16,54,20
464	DEHRADUN	V	N	145	N	220201101	04 00 06	01-APR-26	07-APR-26	1,07,24,30
465	DEHRADUN	V	N	145	N	220201101	04 00 03	01-APR-26	07-APR-26	8,21,59,43
466	DEHRADUN	V	N	213	N	220201101	04 00 01	01-APR-26	21-APR-26	3,91,92
467	DEHRADUN	V	N	213	N	220201101	04 00 06	01-APR-26	21-APR-26	36,21
468	DEHRADUN	V	N	213	N	220201101	04 00 03	01-APR-26	21-APR-26	2,27,31
469	DEHRADUN	V	N	214	N	220201101	04 00 01	01-APR-26	21-APR-26	3,54,00
470	DEHRADUN	V	N	214	N	220201101	04 00 03	01-APR-26	21-APR-26	2,05,32
471	DEHRADUN	V	N	214	N	220201101	04 00 06	01-APR-26	21-APR-26	32,70
472	DEHRADUN	V	N	464	N	220201101	04 00 06	01-APR-26	30-APR-26	1,05,43,86
473	DEHRADUN	V	N	464	N	220201101	04 00 03	01-APR-26	30-APR-26	8,06,18,95
474	DEHRADUN	V	N	464	N	220201101	04 00 01	01-APR-26	30-APR-26	13,89,98,18
475	DEHRADUN	V	N	552	N	220201104	05 00 01	01-APR-26	30-APR-26	30,14,00
476	DEHRADUN	V	N	552	N	220201104	05 00 03	01-APR-26	30-APR-26	17,48,12
477	DEHRADUN	V	N	552	N	220201104	05 00 06	01-APR-26	30-APR-26	2,97,30
478	DEHRADUN	V	N	65	N	220201104	05 00 03	01-APR-26	06-APR-26	17,48,12
479	DEHRADUN	V	N	65	N	220201104	05 00 01	01-APR-26	06-APR-26	30,14,00
480	DEHRADUN	V	N	65	N	220201104	05 00 06	01-APR-26	06-APR-26	2,97,30

DDO- 01014573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	152	N	220203103	03 00 01	01-APR-26	07-APR-26	1,01,67,00
482	DEHRADUN	V	N	152	N	220203103	03 00 06	01-APR-26	07-APR-26	6,84,60
483	DEHRADUN	V	N	152	N	220203103	03 00 03	01-APR-26	07-APR-26	58,96,86

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DDO- 01014573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	DEHRADUN	V	N	21	N	220203103 03 00 08	01-APR-26	18-APR-26	3,50,00
485	DEHRADUN	V	N	4	N	220203103 03 00 08	01-APR-26	16-APR-26	10,07,04
486	DEHRADUN	V	N	401	N	220203103 03 00 06	01-APR-26	30-APR-26	6,84,60
487	DEHRADUN	V	N	401	N	220203103 03 00 03	01-APR-26	30-APR-26	58,96,86
488	DEHRADUN	V	N	401	N	220203103 03 00 01	01-APR-26	30-APR-26	1,01,67,00
489	DEHRADUN	V	N	60	N	220203103 03 00 08	01-APR-26	30-APR-26	10,07,04
490	DEHRADUN	V	N	8	N	220203103 03 00 25	01-APR-26	16-APR-26	3,44,77
491	DEHRADUN	V	N	9	N	220203103 03 00 25	01-APR-26	16-APR-26	1,10,99

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	DEHRADUN	V	N	143	N	220202109 03 00 01	01-APR-26	07-APR-26	1,39,20,80
493	DEHRADUN	V	N	143	N	220202109 03 00 06	01-APR-26	07-APR-26	8,97,50
494	DEHRADUN	V	N	143	N	220202109 03 00 03	01-APR-26	07-APR-26	80,71,28
495	DEHRADUN	V	N	449	N	220202109 03 00 06	01-APR-26	30-APR-26	8,97,50
496	DEHRADUN	V	N	449	N	220202109 03 00 03	01-APR-26	30-APR-26	80,71,28
497	DEHRADUN	V	N	449	N	220202109 03 00 01	01-APR-26	30-APR-26	1,39,20,80

DDO- 01015359 ***PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	DEHRADUN	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	8,14,40
499	DEHRADUN	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	75,53,92
500	DEHRADUN	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	1,30,24,00
501	DEHRADUN	V	N	473	N	220202109 03 00 06	01-APR-26	30-APR-26	8,14,40
502	DEHRADUN	V	N	473	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,24,00
503	DEHRADUN	V	N	473	N	220202109 03 00 03	01-APR-26	30-APR-26	75,53,92

DDO- 01015360 ***PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	183	N	220202109 03 00 01	01-APR-26	10-APR-26	1,34,08,20
505	DEHRADUN	V	N	183	N	220202109 03 00 06	01-APR-26	10-APR-26	8,14,60
506	DEHRADUN	V	N	183	N	220202109 03 00 03	01-APR-26	10-APR-26	77,71,42

DDO- 01015364 ***PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	456	N	220202109 03 00 06	01-APR-26	30-APR-26	7,89,00

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DDO- 01015364 ***PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	456	N	220202109 03 00 03	01-APR-26	30-APR-26	70,76,00
509	DEHRADUN	V	N	456	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,00,00
510	DEHRADUN	V	N	82	N	220202109 03 00 01	01-APR-26	06-APR-26	1,22,00,00
511	DEHRADUN	V	N	82	N	220202109 03 00 06	01-APR-26	06-APR-26	7,89,00
512	DEHRADUN	V	N	82	N	220202109 03 00 03	01-APR-26	06-APR-26	70,76,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	157	N	220202109 03 00 06	01-APR-26	07-APR-26	5,49,50
514	DEHRADUN	V	N	157	N	220202109 03 00 01	01-APR-26	07-APR-26	69,26,00
515	DEHRADUN	V	N	157	N	220202109 03 00 03	01-APR-26	07-APR-26	40,17,08
516	DEHRADUN	V	N	490	N	220202109 03 00 01	01-APR-26	30-APR-26	69,26,00
517	DEHRADUN	V	N	490	N	220202109 03 00 06	01-APR-26	30-APR-26	5,49,50
518	DEHRADUN	V	N	490	N	220202109 03 00 03	01-APR-26	30-APR-26	40,17,08

DDO- 01015367 ***PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	DEHRADUN	V	N	48	N	220202109 03 00 06	01-APR-26	04-APR-26	7,05,40
520	DEHRADUN	V	N	48	N	220202109 03 00 01	01-APR-26	04-APR-26	1,07,65,80
521	DEHRADUN	V	N	48	N	220202109 03 00 03	01-APR-26	04-APR-26	62,41,38
522	DEHRADUN	V	N	526	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,65,80
523	DEHRADUN	V	N	526	N	220202109 03 00 03	01-APR-26	30-APR-26	62,41,38
524	DEHRADUN	V	N	526	N	220202109 03 00 06	01-APR-26	30-APR-26	7,05,40

DDO- 01015384 ***PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	455	N	220202109 03 00 03	01-APR-26	30-APR-26	73,15,54
526	DEHRADUN	V	N	455	N	220202109 03 00 06	01-APR-26	30-APR-26	7,83,80
527	DEHRADUN	V	N	455	N	220202109 03 00 01	01-APR-26	30-APR-26	1,26,13,00
528	DEHRADUN	V	N	96	N	220202109 03 00 06	01-APR-26	06-APR-26	7,83,80
529	DEHRADUN	V	N	96	N	220202109 03 00 03	01-APR-26	06-APR-26	73,15,54
530	DEHRADUN	V	N	96	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,74,82

DDO- 01015385 ***PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	167	N	220202109 03 00 01	01-APR-26	10-APR-26	1,36,48,10

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DDO- 01015385 ***PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	DEHRADUN	V	N	167	N	220202109 03 00 06	01-APR-26	10-APR-26	8,40,40
533	DEHRADUN	V	N	167	N	220202109 03 00 03	01-APR-26	10-APR-26	82,90,51
534	DEHRADUN	V	N	516	N	220202109 03 00 03	01-APR-26	30-APR-26	82,90,51
535	DEHRADUN	V	N	516	N	220202109 03 00 06	01-APR-26	30-APR-26	8,40,40
536	DEHRADUN	V	N	516	N	220202109 03 00 01	01-APR-26	30-APR-26	1,36,48,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	110	N	220202109 03 00 06	01-APR-26	06-APR-26	10,37,80
538	DEHRADUN	V	N	110	N	220202109 03 00 01	01-APR-26	06-APR-26	1,45,54,60
539	DEHRADUN	V	N	110	N	220202109 03 00 03	01-APR-26	06-APR-26	84,36,10
540	DEHRADUN	V	N	525	N	220202109 03 00 01	01-APR-26	30-APR-26	1,45,54,60
541	DEHRADUN	V	N	525	N	220202109 03 00 03	01-APR-26	30-APR-26	84,36,10
542	DEHRADUN	V	N	525	N	220202109 03 00 06	01-APR-26	30-APR-26	10,37,80

DDO- 01015387 ***PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	DEHRADUN	V	N	33	N	220202109 03 00 06	01-APR-26	04-APR-26	7,45,40
544	DEHRADUN	V	N	33	N	220202109 03 00 01	01-APR-26	04-APR-26	1,26,65,00
545	DEHRADUN	V	N	33	N	220202109 03 00 03	01-APR-26	04-APR-26	73,45,70
546	DEHRADUN	V	N	500	N	220202109 03 00 03	01-APR-26	30-APR-26	73,64,84
547	DEHRADUN	V	N	500	N	220202109 03 00 06	01-APR-26	30-APR-26	7,64,50
548	DEHRADUN	V	N	500	N	220202109 03 00 01	01-APR-26	30-APR-26	1,26,98,00
549	DEHRADUN	V	N	517	N	220202109 03 00 06	01-APR-26	30-APR-26	68,90
550	DEHRADUN	V	N	517	N	220202109 03 00 03	01-APR-26	30-APR-26	5,96,24
551	DEHRADUN	V	N	517	N	220202109 03 00 01	01-APR-26	30-APR-26	10,28,00

DDO- 01015388 ***PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	177	N	220202109 03 00 03	01-APR-26	10-APR-26	63,46,36
553	DEHRADUN	V	N	177	N	220202109 03 00 06	01-APR-26	10-APR-26	6,67,90
554	DEHRADUN	V	N	177	N	220202109 03 00 01	01-APR-26	10-APR-26	1,09,42,00
555	DEHRADUN	V	N	541	N	220202109 03 00 06	01-APR-26	30-APR-26	6,20,00
556	DEHRADUN	V	N	541	N	220202109 03 00 01	01-APR-26	30-APR-26	99,84,00
557	DEHRADUN	V	N	541	N	220202109 03 00 03	01-APR-26	30-APR-26	57,90,72

DDO- 01015389 ***PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN***

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DDO- 01015389 ***PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	125	N	220202109 03 00 03	01-APR-26	07-APR-26	65,38,92
559	DEHRADUN	V	N	125	N	220202109 03 00 01	01-APR-26	07-APR-26	1,12,74,00
560	DEHRADUN	V	N	125	N	220202109 03 00 06	01-APR-26	07-APR-26	7,00,70
561	DEHRADUN	V	N	171	N	220202109 03 00 06	01-APR-26	10-APR-26	47,90
562	DEHRADUN	V	N	171	N	220202109 03 00 03	01-APR-26	10-APR-26	5,08,66
563	DEHRADUN	V	N	171	N	220202109 03 00 01	01-APR-26	10-APR-26	8,77,00
564	DEHRADUN	V	N	339	N	220202109 03 00 01	01-APR-26	30-APR-26	73,17
565	DEHRADUN	V	N	339	N	220202109 03 00 06	01-APR-26	30-APR-26	24,05
566	DEHRADUN	V	N	339	N	220202109 03 00 03	01-APR-26	30-APR-26	42,43
567	DEHRADUN	V	N	523	N	220202109 03 00 03	01-APR-26	30-APR-26	65,38,92
568	DEHRADUN	V	N	523	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,74,00
569	DEHRADUN	V	N	523	N	220202109 03 00 06	01-APR-26	30-APR-26	7,00,70

DDO- 01016196 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	50	N	220202109 03 00 01	01-APR-26	04-APR-26	80,91,00
571	DEHRADUN	V	N	50	N	220202109 03 00 03	01-APR-26	04-APR-26	46,92,78
572	DEHRADUN	V	N	50	N	220202109 03 00 06	01-APR-26	04-APR-26	4,98,90
573	DEHRADUN	V	N	536	N	220202109 03 00 03	01-APR-26	30-APR-26	46,92,78
574	DEHRADUN	V	N	536	N	220202109 03 00 06	01-APR-26	30-APR-26	4,98,90
575	DEHRADUN	V	N	536	N	220202109 03 00 01	01-APR-26	30-APR-26	80,91,00

DDO- 01016197 ***HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	DEHRADUN	V	N	43	N	220202109 03 00 06	01-APR-26	04-APR-26	3,36,10
577	DEHRADUN	V	N	43	N	220202109 03 00 01	01-APR-26	04-APR-26	55,50,00
578	DEHRADUN	V	N	43	N	220202109 03 00 03	01-APR-26	04-APR-26	32,19,00
579	DEHRADUN	V	N	468	N	220202109 03 00 01	01-APR-26	30-APR-26	55,50,00
580	DEHRADUN	V	N	468	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,10
581	DEHRADUN	V	N	468	N	220202109 03 00 03	01-APR-26	30-APR-26	32,19,00

DDO- 01016198 ***HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	140	N	220202109 03 00 06	01-APR-26	07-APR-26	6,27,90
583	DEHRADUN	V	N	140	N	220202109 03 00 01	01-APR-26	07-APR-26	96,99,00
584	DEHRADUN	V	N	140	N	220202109 03 00 03	01-APR-26	07-APR-26	56,25,42

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DDO- 01016198 ***HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	DEHRADUN	V	N	431	N	220202109 03 00 01	01-APR-26	30-APR-26	96,99,00
586	DEHRADUN	V	N	431	N	220202109 03 00 06	01-APR-26	30-APR-26	6,27,90
587	DEHRADUN	V	N	431	N	220202109 03 00 03	01-APR-26	30-APR-26	56,25,42

DDO- 01016203 ***HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	433	N	220202109 03 00 03	01-APR-26	30-APR-26	29,71,92
589	DEHRADUN	V	N	433	N	220202109 03 00 01	01-APR-26	30-APR-26	51,24,00
590	DEHRADUN	V	N	433	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,60
591	DEHRADUN	V	N	60	N	220202109 03 00 06	01-APR-26	06-APR-26	3,28,60
592	DEHRADUN	V	N	60	N	220202109 03 00 03	01-APR-26	06-APR-26	29,71,92
593	DEHRADUN	V	N	60	N	220202109 03 00 01	01-APR-26	06-APR-26	51,24,00

DDO- 01016205 ***HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	DEHRADUN	V	N	102	N	220202109 03 00 03	01-APR-26	06-APR-26	40,18,24
595	DEHRADUN	V	N	102	N	220202109 03 00 01	01-APR-26	06-APR-26	69,28,00
596	DEHRADUN	V	N	102	N	220202109 03 00 06	01-APR-26	06-APR-26	4,64,70
597	DEHRADUN	V	N	447	N	220202109 03 00 03	01-APR-26	30-APR-26	40,18,24
598	DEHRADUN	V	N	447	N	220202109 03 00 06	01-APR-26	30-APR-26	4,64,70
599	DEHRADUN	V	N	447	N	220202109 03 00 01	01-APR-26	30-APR-26	69,28,00

DDO- 01016206 ***HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	23	N	220202109 03 00 03	01-APR-26	04-APR-26	33,49,50
601	DEHRADUN	V	N	23	N	220202109 03 00 06	01-APR-26	04-APR-26	3,47,50
602	DEHRADUN	V	N	23	N	220202109 03 00 01	01-APR-26	04-APR-26	57,75,00
603	DEHRADUN	V	N	486	N	220202109 03 00 01	01-APR-26	30-APR-26	57,75,00
604	DEHRADUN	V	N	486	N	220202109 03 00 06	01-APR-26	30-APR-26	3,47,50
605	DEHRADUN	V	N	486	N	220202109 03 00 03	01-APR-26	30-APR-26	33,49,50

DDO- 01016209 ***HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	DEHRADUN	V	N	32	N	220202109 03 00 03	01-APR-26	04-APR-26	54,70,56
607	DEHRADUN	V	N	32	N	220202109 03 00 06	01-APR-26	04-APR-26	5,42,90
608	DEHRADUN	V	N	32	N	220202109 03 00 01	01-APR-26	04-APR-26	94,12,00

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DDO- 01016209 ***HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	DEHRADUN	V	N	535	N	220202109 03 00 03	01-APR-26	30-APR-26	52,49,58
610	DEHRADUN	V	N	535	N	220202109 03 00 01	01-APR-26	30-APR-26	90,31,00
611	DEHRADUN	V	N	535	N	220202109 03 00 06	01-APR-26	30-APR-26	5,40,10

DDO- 01016217 ***HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	DEHRADUN	V	N	139	N	220202109 03 00 01	01-APR-26	07-APR-26	58,74,00
613	DEHRADUN	V	N	139	N	220202109 03 00 03	01-APR-26	07-APR-26	34,06,92
614	DEHRADUN	V	N	139	N	220202109 03 00 06	01-APR-26	07-APR-26	3,43,40
615	DEHRADUN	V	N	459	N	220202109 03 00 06	01-APR-26	30-APR-26	3,43,40
616	DEHRADUN	V	N	459	N	220202109 03 00 01	01-APR-26	30-APR-26	58,74,00
617	DEHRADUN	V	N	459	N	220202109 03 00 03	01-APR-26	30-APR-26	34,06,92

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	24	N	220202109 03 00 06	01-APR-26	04-APR-26	6,23,40
619	DEHRADUN	V	N	24	N	220202109 03 00 03	01-APR-26	04-APR-26	62,52,40
620	DEHRADUN	V	N	24	N	220202109 03 00 01	01-APR-26	04-APR-26	1,07,80,00
621	DEHRADUN	V	N	448	N	220202109 03 00 03	01-APR-26	30-APR-26	62,52,40
622	DEHRADUN	V	N	448	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,80,00
623	DEHRADUN	V	N	448	N	220202109 03 00 06	01-APR-26	30-APR-26	6,23,40
624	DEHRADUN	V	N	56	N	220202109 03 00 08	01-APR-26	30-APR-26	4,07,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	DEHRADUN	V	N	446	N	220202109 03 00 06	01-APR-26	30-APR-26	3,14,20
626	DEHRADUN	V	N	446	N	220202109 03 00 01	01-APR-26	30-APR-26	52,24,00
627	DEHRADUN	V	N	446	N	220202109 03 00 03	01-APR-26	30-APR-26	30,29,92
628	DEHRADUN	V	N	66	N	220202109 03 00 01	01-APR-26	06-APR-26	52,24,00
629	DEHRADUN	V	N	66	N	220202109 03 00 06	01-APR-26	06-APR-26	3,14,20
630	DEHRADUN	V	N	66	N	220202109 03 00 03	01-APR-26	06-APR-26	30,29,92

DDO- 01016221 ***HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	DEHRADUN	V	N	432	N	220202109 03 00 03	01-APR-26	30-APR-26	65,33,12
632	DEHRADUN	V	N	432	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,64,00

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DDO- 01016221 ***HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	432	N	220202109 03 00 06	01-APR-26	30-APR-26	7,23,00
634	DEHRADUN	V	N	63	N	220202109 03 00 06	01-APR-26	06-APR-26	7,23,00
635	DEHRADUN	V	N	63	N	220202109 03 00 03	01-APR-26	06-APR-26	65,33,12
636	DEHRADUN	V	N	63	N	220202109 03 00 01	01-APR-26	06-APR-26	1,12,64,00

DDO- 01016222 ***HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	46	N	220202109 03 00 06	01-APR-26	04-APR-26	3,45,70
638	DEHRADUN	V	N	46	N	220202109 03 00 03	01-APR-26	04-APR-26	31,67,38
639	DEHRADUN	V	N	46	N	220202109 03 00 01	01-APR-26	04-APR-26	54,61,00
640	DEHRADUN	V	N	481	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,70
641	DEHRADUN	V	N	481	N	220202109 03 00 01	01-APR-26	30-APR-26	54,61,00
642	DEHRADUN	V	N	481	N	220202109 03 00 03	01-APR-26	30-APR-26	31,67,38

DDO- 01016223 ***HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	DEHRADUN	V	N	158	N	220202109 03 00 01	01-APR-26	08-APR-26	50,49,00
644	DEHRADUN	V	N	158	N	220202109 03 00 06	01-APR-26	08-APR-26	3,23,20
645	DEHRADUN	V	N	158	N	220202109 03 00 03	01-APR-26	08-APR-26	29,28,42
646	DEHRADUN	V	N	506	N	220202109 03 00 01	01-APR-26	30-APR-26	50,49,00
647	DEHRADUN	V	N	506	N	220202109 03 00 03	01-APR-26	30-APR-26	29,28,42
648	DEHRADUN	V	N	506	N	220202109 03 00 06	01-APR-26	30-APR-26	3,23,20

DDO- 01016224 ***HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	DEHRADUN	V	N	35	N	220202109 03 00 01	01-APR-26	04-APR-26	86,92,00
650	DEHRADUN	V	N	35	N	220202109 03 00 06	01-APR-26	04-APR-26	5,48,90
651	DEHRADUN	V	N	35	N	220202109 03 00 03	01-APR-26	04-APR-26	50,41,36
652	DEHRADUN	V	N	445	N	220202109 03 00 06	01-APR-26	30-APR-26	5,48,90
653	DEHRADUN	V	N	445	N	220202109 03 00 01	01-APR-26	30-APR-26	86,92,00
654	DEHRADUN	V	N	445	N	220202109 03 00 03	01-APR-26	30-APR-26	50,41,36

DDO- 01016226 ***HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	62	N	220202109 03 00 06	01-APR-26	06-APR-26	3,29,40
656	DEHRADUN	V	N	62	N	220202109 03 00 03	01-APR-26	06-APR-26	33,41,96

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DDO- 01016226 ***HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	DEHRADUN	V	N	62	N	220202109 03 00 01	01-APR-26	06-APR-26	57,62,00

DDO- 01016249 ***HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	497	N	220202109 03 00 01	01-APR-26	30-APR-26	58,53,00
659	DEHRADUN	V	N	497	N	220202109 03 00 03	01-APR-26	30-APR-26	33,94,74
660	DEHRADUN	V	N	497	N	220202109 03 00 06	01-APR-26	30-APR-26	3,29,40
661	DEHRADUN	V	N	71	N	220202109 03 00 03	01-APR-26	06-APR-26	33,94,74
662	DEHRADUN	V	N	71	N	220202109 03 00 01	01-APR-26	06-APR-26	58,53,00
663	DEHRADUN	V	N	71	N	220202109 03 00 06	01-APR-26	06-APR-26	3,29,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	DEHRADUN	V	N	144	N	220202109 03 00 03	01-APR-26	07-APR-26	28,03,72
665	DEHRADUN	V	N	144	N	220202109 03 00 06	01-APR-26	07-APR-26	2,97,70
666	DEHRADUN	V	N	144	N	220202109 03 00 01	01-APR-26	07-APR-26	48,38,60

DDO- 01016255 ***HEADMASTER HEAD MASTER GHSS LOHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	DEHRADUN	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	2,75,20
668	DEHRADUN	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	19,65,62
669	DEHRADUN	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	33,89,00
670	DEHRADUN	V	N	556	N	220202109 03 00 03	01-APR-26	30-APR-26	19,65,62
671	DEHRADUN	V	N	556	N	220202109 03 00 01	01-APR-26	30-APR-26	33,89,00
672	DEHRADUN	V	N	556	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,20

DDO- 01017534 ***HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	42	N	220202109 03 00 06	01-APR-26	04-APR-26	4,80,20
674	DEHRADUN	V	N	42	N	220202109 03 00 03	01-APR-26	04-APR-26	40,28,10
675	DEHRADUN	V	N	42	N	220202109 03 00 01	01-APR-26	04-APR-26	69,45,00

DDO- 01025411 ***PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	DEHRADUN	V	N	1	N	220202109 03 00 06	01-APR-26	04-APR-26	15,52,20
677	DEHRADUN	V	N	1	N	220202109 03 00 03	01-APR-26	04-APR-26	1,00,16,60

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DDO- 01025411 ***PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	DEHRADUN	V	N	1	N	220202109 03 00 01	01-APR-26	04-APR-26	1,72,70,00
679	DEHRADUN	V	N	204	N	220202109 03 00 06	01-APR-26	17-APR-26	72,90
680	DEHRADUN	V	N	204	N	220202109 03 00 03	01-APR-26	17-APR-26	5,06,92
681	DEHRADUN	V	N	204	N	220202109 03 00 01	01-APR-26	17-APR-26	8,74,00
682	DEHRADUN	V	N	399	N	220202109 03 00 06	01-APR-26	30-APR-26	15,53,80
683	DEHRADUN	V	N	399	N	220202109 03 00 03	01-APR-26	30-APR-26	1,00,22,98
684	DEHRADUN	V	N	399	N	220202109 03 00 01	01-APR-26	30-APR-26	1,72,81,00

DDO- 01026230 ***HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	DEHRADUN	V	N	47	N	220202109 03 00 08	01-APR-26	28-APR-26	4,07,00
686	DEHRADUN	V	N	539	N	220202109 03 00 06	01-APR-26	30-APR-26	10,02,10
687	DEHRADUN	V	N	539	N	220202109 03 00 03	01-APR-26	30-APR-26	72,86,54
688	DEHRADUN	V	N	539	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,63,00
689	DEHRADUN	V	N	55	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,63,00
690	DEHRADUN	V	N	55	N	220202109 03 00 03	01-APR-26	06-APR-26	72,86,54
691	DEHRADUN	V	N	55	N	220202109 03 00 06	01-APR-26	06-APR-26	10,02,10

DDO- 01034574 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	15	N	220203103 03 00 08	01-APR-26	17-APR-26	7,00,00
693	DEHRADUN	V	N	16	N	220203103 03 00 08	01-APR-26	17-APR-26	11,68,05
694	DEHRADUN	V	N	39	N	220203103 03 00 25	01-APR-26	27-APR-26	7,06,56
695	DEHRADUN	V	N	44	N	220203103 03 00 08	01-APR-26	27-APR-26	3,27,42
696	DEHRADUN	V	N	451	N	220203103 03 00 03	01-APR-26	30-APR-26	61,20,74
697	DEHRADUN	V	N	451	N	220203103 03 00 06	01-APR-26	30-APR-26	7,63,60
698	DEHRADUN	V	N	451	N	220203103 03 00 01	01-APR-26	30-APR-26	1,05,53,00
699	DEHRADUN	V	N	89	N	220203103 03 00 03	01-APR-26	06-APR-26	61,20,74
700	DEHRADUN	V	N	89	N	220203103 03 00 06	01-APR-26	06-APR-26	7,63,60
701	DEHRADUN	V	N	89	N	220203103 03 00 01	01-APR-26	06-APR-26	1,05,53,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	DEHRADUN	V	N	109	N	220202109 03 00 01	01-APR-26	06-APR-26	1,01,79,00
703	DEHRADUN	V	N	109	N	220202109 03 00 03	01-APR-26	06-APR-26	59,03,82
704	DEHRADUN	V	N	109	N	220202109 03 00 06	01-APR-26	06-APR-26	6,82,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	DEHRADUN	V	N	421	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,99,00
706	DEHRADUN	V	N	421	N	220202109 03 00 06	01-APR-26	30-APR-26	7,22,80
707	DEHRADUN	V	N	421	N	220202109 03 00 03	01-APR-26	30-APR-26	62,05,42

DDO- 01035362 ***PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	132	N	220202109 03 00 01	01-APR-26	07-APR-26	90,11,00
709	DEHRADUN	V	N	132	N	220202109 03 00 03	01-APR-26	07-APR-26	52,26,38
710	DEHRADUN	V	N	132	N	220202109 03 00 06	01-APR-26	07-APR-26	6,28,60
711	DEHRADUN	V	N	467	N	220202109 03 00 03	01-APR-26	30-APR-26	52,26,38
712	DEHRADUN	V	N	467	N	220202109 03 00 06	01-APR-26	30-APR-26	6,28,60
713	DEHRADUN	V	N	467	N	220202109 03 00 01	01-APR-26	30-APR-26	90,11,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	DEHRADUN	V	N	546	N	220202109 03 00 03	01-APR-26	30-APR-26	44,95,00
715	DEHRADUN	V	N	546	N	220202109 03 00 06	01-APR-26	30-APR-26	5,56,50
716	DEHRADUN	V	N	546	N	220202109 03 00 01	01-APR-26	30-APR-26	77,50,00
717	DEHRADUN	V	N	97	N	220202109 03 00 06	01-APR-26	06-APR-26	6,06,90
718	DEHRADUN	V	N	97	N	220202109 03 00 03	01-APR-26	06-APR-26	51,18,50
719	DEHRADUN	V	N	97	N	220202109 03 00 01	01-APR-26	06-APR-26	88,25,00

DDO- 01035366 ***PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	DEHRADUN	V	N	112	N	220202109 03 00 06	01-APR-26	07-APR-26	8,11,80
721	DEHRADUN	V	N	112	N	220202109 03 00 01	01-APR-26	07-APR-26	1,21,60,00
722	DEHRADUN	V	N	112	N	220202109 03 00 03	01-APR-26	07-APR-26	70,52,80
723	DEHRADUN	V	N	495	N	220202109 03 00 06	01-APR-26	30-APR-26	8,11,80
724	DEHRADUN	V	N	495	N	220202109 03 00 03	01-APR-26	30-APR-26	70,52,80
725	DEHRADUN	V	N	495	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	DEHRADUN	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	91,56,80
727	DEHRADUN	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	53,08,16
728	DEHRADUN	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	5,97,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	529	N	220202109 03 00 06	01-APR-26	30-APR-26	5,46,60
730	DEHRADUN	V	N	529	N	220202109 03 00 01	01-APR-26	30-APR-26	82,82,80
731	DEHRADUN	V	N	529	N	220202109 03 00 03	01-APR-26	30-APR-26	48,01,24

DDO- 01036200 ***HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	40	N	220202109 03 00 25	01-APR-26	27-APR-26	1,64,74
733	DEHRADUN	V	N	45	N	220202109 03 00 25	01-APR-26	27-APR-26	3,28,23
734	DEHRADUN	V	N	466	N	220202109 03 00 01	01-APR-26	30-APR-26	51,58,00
735	DEHRADUN	V	N	466	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,60
736	DEHRADUN	V	N	466	N	220202109 03 00 03	01-APR-26	30-APR-26	29,91,64
737	DEHRADUN	V	N	52	N	220202109 03 00 01	01-APR-26	04-APR-26	51,58,00
738	DEHRADUN	V	N	52	N	220202109 03 00 06	01-APR-26	04-APR-26	3,28,60
739	DEHRADUN	V	N	52	N	220202109 03 00 03	01-APR-26	04-APR-26	29,91,64

DDO- 01036202 ***HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	DEHRADUN	V	N	478	N	220202109 03 00 03	01-APR-26	30-APR-26	50,10,04
741	DEHRADUN	V	N	478	N	220202109 03 00 06	01-APR-26	30-APR-26	5,65,90
742	DEHRADUN	V	N	478	N	220202109 03 00 01	01-APR-26	30-APR-26	86,38,00
743	DEHRADUN	V	N	79	N	220202109 03 00 03	01-APR-26	06-APR-26	54,67,08
744	DEHRADUN	V	N	79	N	220202109 03 00 06	01-APR-26	06-APR-26	6,09,20
745	DEHRADUN	V	N	79	N	220202109 03 00 01	01-APR-26	06-APR-26	94,26,00

DDO- 01036204 ***HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	DEHRADUN	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	40,13,60
747	DEHRADUN	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	69,20,00
748	DEHRADUN	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	4,78,50
749	DEHRADUN	V	N	487	N	220202109 03 00 01	01-APR-26	30-APR-26	69,20,00
750	DEHRADUN	V	N	487	N	220202109 03 00 03	01-APR-26	30-APR-26	40,13,60
751	DEHRADUN	V	N	487	N	220202109 03 00 06	01-APR-26	30-APR-26	4,78,50

DDO- 01036207 ***HEADMASTER HEAD MASTER GHSS ANU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	21	N	220202109 03 00 03	01-APR-26	04-APR-26	29,91,64

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DDO- 01036207 ***HEADMASTER HEAD MASTER GHSS ANU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	21	N	220202109 03 00 01	01-APR-26	04-APR-26	51,58,00
754	DEHRADUN	V	N	21	N	220202109 03 00 06	01-APR-26	04-APR-26	3,33,40
755	DEHRADUN	V	N	412	N	220202109 03 00 03	01-APR-26	30-APR-26	29,91,64
756	DEHRADUN	V	N	412	N	220202109 03 00 01	01-APR-26	30-APR-26	51,58,00
757	DEHRADUN	V	N	412	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,40

DDO- 01044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	DEHRADUN	V	N	198	N	220202101 04 00 01	01-APR-26	15-APR-26	25,77,00
759	DEHRADUN	V	N	198	N	220202101 04 00 03	01-APR-26	15-APR-26	14,94,66
760	DEHRADUN	V	N	198	N	220202101 04 00 06	01-APR-26	15-APR-26	2,09,90
761	DEHRADUN	V	N	483	N	220202101 04 00 03	01-APR-26	30-APR-26	14,94,66
762	DEHRADUN	V	N	483	N	220202101 04 00 06	01-APR-26	30-APR-26	2,09,90
763	DEHRADUN	V	N	483	N	220202101 04 00 01	01-APR-26	30-APR-26	25,77,00
764	DEHRADUN	V	N	53	N	220202109 16 00 08	01-APR-26	28-APR-26	37,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	DEHRADUN	V	N	195	N	220201101 04 00 06	01-APR-26	15-APR-26	17,66,10
766	DEHRADUN	V	N	195	N	220201101 04 00 03	01-APR-26	15-APR-26	1,30,15,20
767	DEHRADUN	V	N	195	N	220201101 04 00 01	01-APR-26	15-APR-26	2,24,40,00
768	DEHRADUN	V	N	196	N	220201104 05 00 03	01-APR-26	15-APR-26	18,42,08
769	DEHRADUN	V	N	196	N	220201104 05 00 01	01-APR-26	15-APR-26	31,76,00
770	DEHRADUN	V	N	196	N	220201104 05 00 06	01-APR-26	15-APR-26	2,30,70
771	DEHRADUN	V	N	202	N	220201101 04 00 01	01-APR-26	16-APR-26	28,12,30,00
772	DEHRADUN	V	N	202	N	220201101 04 00 03	01-APR-26	16-APR-26	16,33,68,60
773	DEHRADUN	V	N	202	N	220201101 04 00 06	01-APR-26	16-APR-26	1,93,18,45
774	DEHRADUN	V	N	403	N	220201104 05 00 03	01-APR-26	30-APR-26	15,17,28
775	DEHRADUN	V	N	403	N	220201104 05 00 06	01-APR-26	30-APR-26	2,00,30
776	DEHRADUN	V	N	403	N	220201104 05 00 01	01-APR-26	30-APR-26	26,16,00
777	DEHRADUN	V	N	565	N	220201101 04 00 03	01-APR-26	30-APR-26	15,43,71,06
778	DEHRADUN	V	N	565	N	220201101 04 00 06	01-APR-26	30-APR-26	1,82,52,48
779	DEHRADUN	V	N	565	N	220201101 04 00 01	01-APR-26	30-APR-26	26,58,57,00
780	DEHRADUN	V	N	567	N	220201101 04 00 01	01-APR-26	30-APR-26	2,03,45,00
781	DEHRADUN	V	N	567	N	220201101 04 00 06	01-APR-26	30-APR-26	16,14,10
782	DEHRADUN	V	N	567	N	220201101 04 00 03	01-APR-26	30-APR-26	1,18,00,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	DEHRADUN	V	N	17	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
784	DEHRADUN	V	N	182	N	220203103 03 00 03	01-APR-26	10-APR-26	2,26,40,84
785	DEHRADUN	V	N	182	N	220203103 03 00 06	01-APR-26	10-APR-26	22,15,48
786	DEHRADUN	V	N	182	N	220203103 03 00 01	01-APR-26	10-APR-26	3,90,65,94
787	DEHRADUN	V	N	19	N	220203103 03 00 08	01-APR-26	18-APR-26	10,50,00
788	DEHRADUN	V	N	207	N	220203103 03 00 03	01-APR-26	18-APR-26	14,10,56
789	DEHRADUN	V	N	207	N	220203103 03 00 01	01-APR-26	18-APR-26	24,32,00
790	DEHRADUN	V	N	207	N	220203103 03 00 06	01-APR-26	18-APR-26	1,51,30
791	DEHRADUN	V	N	26	N	220203103 03 00 08	01-APR-26	18-APR-26	2,03,50
792	DEHRADUN	V	N	36	N	220203103 03 00 25	01-APR-26	24-APR-26	3,41,61
793	DEHRADUN	V	N	482	N	220203103 03 00 06	01-APR-26	30-APR-26	23,30,30
794	DEHRADUN	V	N	482	N	220203103 03 00 01	01-APR-26	30-APR-26	4,07,61,00
795	DEHRADUN	V	N	482	N	220203103 03 00 03	01-APR-26	30-APR-26	2,36,23,98
796	DEHRADUN	V	N	6	N	220203103 03 00 08	01-APR-26	16-APR-26	49,96,72

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	DEHRADUN	V	N	22	N	220202109 03 00 25	01-APR-26	18-APR-26	51,78
798	DEHRADUN	V	N	27	N	220202109 03 00 25	01-APR-26	18-APR-26	10,32
799	DEHRADUN	V	N	83	N	220202109 03 00 06	01-APR-26	06-APR-26	3,45,50
800	DEHRADUN	V	N	83	N	220202109 03 00 01	01-APR-26	06-APR-26	57,52,00
801	DEHRADUN	V	N	83	N	220202109 03 00 03	01-APR-26	06-APR-26	33,36,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	DEHRADUN	V	N	564	N	220202109 03 00 01	01-APR-26	30-APR-26	2,15,74
803	DEHRADUN	V	N	564	N	220202109 03 00 06	01-APR-26	30-APR-26	11,18
804	DEHRADUN	V	N	564	N	220202109 03 00 03	01-APR-26	30-APR-26	1,25,13
805	DEHRADUN	V	N	80	N	220202109 03 00 01	01-APR-26	06-APR-26	1,36,31,26
806	DEHRADUN	V	N	80	N	220202109 03 00 06	01-APR-26	06-APR-26	8,21,72
807	DEHRADUN	V	N	80	N	220202109 03 00 03	01-APR-26	06-APR-26	79,06,13

DDO- 01045368 ***PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	DEHRADUN	V	N	168	N	220202109 03 00 03	01-APR-26	10-APR-26	1,25,86
809	DEHRADUN	V	N	168	N	220202109 03 00 01	01-APR-26	10-APR-26	2,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	DEHRADUN	V	N	168	N	220202109 03 00 06	01-APR-26	10-APR-26	24,00
811	DEHRADUN	V	N	175	N	220202109 03 00 06	01-APR-26	10-APR-26	9,29
812	DEHRADUN	V	N	175	N	220202109 03 00 03	01-APR-26	10-APR-26	48,72
813	DEHRADUN	V	N	175	N	220202109 03 00 01	01-APR-26	10-APR-26	84,00
814	DEHRADUN	V	N	185	N	220202109 03 00 03	01-APR-26	10-APR-26	1,25,86
815	DEHRADUN	V	N	185	N	220202109 03 00 01	01-APR-26	10-APR-26	2,17,00
816	DEHRADUN	V	N	185	N	220202109 03 00 06	01-APR-26	10-APR-26	24,00
817	DEHRADUN	V	N	186	N	220202109 03 00 03	01-APR-26	10-APR-26	1,56,57,10
818	DEHRADUN	V	N	186	N	220202109 03 00 06	01-APR-26	10-APR-26	19,57,80
819	DEHRADUN	V	N	186	N	220202109 03 00 01	01-APR-26	10-APR-26	2,69,95,00
820	DEHRADUN	V	N	534	N	220202109 03 00 06	01-APR-26	30-APR-26	18,01,90
821	DEHRADUN	V	N	534	N	220202109 03 00 01	01-APR-26	30-APR-26	2,50,09,00
822	DEHRADUN	V	N	534	N	220202109 03 00 03	01-APR-26	30-APR-26	1,45,05,22

DDO- 01045369 ***PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	DEHRADUN	V	N	180	N	220202109 03 00 01	01-APR-26	10-APR-26	88,64,00
824	DEHRADUN	V	N	180	N	220202109 03 00 03	01-APR-26	10-APR-26	51,41,12
825	DEHRADUN	V	N	180	N	220202109 03 00 06	01-APR-26	10-APR-26	5,17,00
826	DEHRADUN	V	N	454	N	220202109 03 00 03	01-APR-26	30-APR-26	40,95,38
827	DEHRADUN	V	N	454	N	220202109 03 00 01	01-APR-26	30-APR-26	70,61,00
828	DEHRADUN	V	N	454	N	220202109 03 00 06	01-APR-26	30-APR-26	4,13,30

DDO- 01045370 ***PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	197	N	220202109 03 00 01	01-APR-26	15-APR-26	1,60,66,00
830	DEHRADUN	V	N	197	N	220202109 03 00 06	01-APR-26	15-APR-26	10,18,90
831	DEHRADUN	V	N	197	N	220202109 03 00 03	01-APR-26	15-APR-26	93,18,28
832	DEHRADUN	V	N	225	N	220202109 03 00 06	01-APR-26	27-APR-26	39,90
833	DEHRADUN	V	N	225	N	220202109 03 00 03	01-APR-26	27-APR-26	2,85,94
834	DEHRADUN	V	N	225	N	220202109 03 00 01	01-APR-26	27-APR-26	4,93,00
835	DEHRADUN	V	N	227	N	220202109 03 00 01	01-APR-26	27-APR-26	2,17,00
836	DEHRADUN	V	N	227	N	220202109 03 00 06	01-APR-26	27-APR-26	20,00
837	DEHRADUN	V	N	227	N	220202109 03 00 03	01-APR-26	27-APR-26	1,25,86
838	DEHRADUN	V	N	229	N	220202109 03 00 06	01-APR-26	27-APR-26	5,81
839	DEHRADUN	V	N	229	N	220202109 03 00 01	01-APR-26	27-APR-26	63,00
840	DEHRADUN	V	N	229	N	220202109 03 00 03	01-APR-26	27-APR-26	36,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	472	N	220202109 03 00 06	01-APR-26	30-APR-26	10,18,90
842	DEHRADUN	V	N	472	N	220202109 03 00 03	01-APR-26	30-APR-26	93,18,28
843	DEHRADUN	V	N	472	N	220202109 03 00 01	01-APR-26	30-APR-26	1,60,66,00

DDO- 01045371 ***PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	DEHRADUN	V	N	111	N	220202109 03 00 03	01-APR-26	06-APR-26	1,02,79,92
845	DEHRADUN	V	N	111	N	220202109 03 00 06	01-APR-26	06-APR-26	10,86,50
846	DEHRADUN	V	N	111	N	220202109 03 00 01	01-APR-26	06-APR-26	1,77,24,00
847	DEHRADUN	V	N	510	N	220202109 03 00 01	01-APR-26	30-APR-26	1,77,24,00
848	DEHRADUN	V	N	510	N	220202109 03 00 03	01-APR-26	30-APR-26	1,02,79,92
849	DEHRADUN	V	N	510	N	220202109 03 00 06	01-APR-26	30-APR-26	10,86,50

DDO- 01045372 ***PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	DEHRADUN	V	N	450	N	220202109 03 00 03	01-APR-26	30-APR-26	82,76,60
851	DEHRADUN	V	N	450	N	220202109 03 00 01	01-APR-26	30-APR-26	1,42,74,80
852	DEHRADUN	V	N	450	N	220202109 03 00 06	01-APR-26	30-APR-26	12,57,10
853	DEHRADUN	V	N	98	N	220202109 03 00 03	01-APR-26	06-APR-26	82,76,60
854	DEHRADUN	V	N	98	N	220202109 03 00 06	01-APR-26	06-APR-26	12,57,10
855	DEHRADUN	V	N	98	N	220202109 03 00 01	01-APR-26	06-APR-26	1,42,74,80

DDO- 01045373 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	DEHRADUN	V	N	485	N	220202109 03 00 06	01-APR-26	30-APR-26	9,53,50
857	DEHRADUN	V	N	485	N	220202109 03 00 01	01-APR-26	30-APR-26	1,63,03,00
858	DEHRADUN	V	N	485	N	220202109 03 00 03	01-APR-26	30-APR-26	94,55,74
859	DEHRADUN	V	N	70	N	220202109 03 00 01	01-APR-26	06-APR-26	1,63,03,00
860	DEHRADUN	V	N	70	N	220202109 03 00 06	01-APR-26	06-APR-26	9,53,50
861	DEHRADUN	V	N	70	N	220202109 03 00 03	01-APR-26	06-APR-26	94,55,74

DDO- 01045374 ***PRINCIPAL GIC MIYAWALA DDN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	DEHRADUN	V	N	176	N	220202109 03 00 01	01-APR-26	10-APR-26	90,36,66
863	DEHRADUN	V	N	176	N	220202109 03 00 06	01-APR-26	10-APR-26	5,51,40
864	DEHRADUN	V	N	176	N	220202109 03 00 03	01-APR-26	10-APR-26	52,68,72

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DDO- 01045374 ***PRINCIPAL GIC MIYAWALA DDN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	DEHRADUN	V	N	488	N	220202109 03 00 03	01-APR-26	30-APR-26	50,18,74
866	DEHRADUN	V	N	488	N	220202109 03 00 06	01-APR-26	30-APR-26	5,18,30
867	DEHRADUN	V	N	488	N	220202109 03 00 01	01-APR-26	30-APR-26	86,57,80

DDO- 01045375 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	DEHRADUN	V	N	415	N	220202109 03 00 01	01-APR-26	30-APR-26	1,56,29,00
869	DEHRADUN	V	N	415	N	220202109 03 00 06	01-APR-26	30-APR-26	10,33,00
870	DEHRADUN	V	N	415	N	220202109 03 00 03	01-APR-26	30-APR-26	90,64,82
871	DEHRADUN	V	N	58	N	220202109 03 00 06	01-APR-26	06-APR-26	10,33,00
872	DEHRADUN	V	N	58	N	220202109 03 00 01	01-APR-26	06-APR-26	1,56,29,00
873	DEHRADUN	V	N	58	N	220202109 03 00 03	01-APR-26	06-APR-26	90,64,82

DDO- 01045376 ***PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	DEHRADUN	V	N	179	N	220202109 03 00 01	01-APR-26	10-APR-26	1,77,56,00
875	DEHRADUN	V	N	179	N	220202109 03 00 03	01-APR-26	10-APR-26	1,02,98,48
876	DEHRADUN	V	N	179	N	220202109 03 00 06	01-APR-26	10-APR-26	10,79,50
877	DEHRADUN	V	N	411	N	220202109 03 00 01	01-APR-26	30-APR-26	1,77,56,00
878	DEHRADUN	V	N	411	N	220202109 03 00 03	01-APR-26	30-APR-26	1,02,98,48
879	DEHRADUN	V	N	411	N	220202109 03 00 06	01-APR-26	30-APR-26	10,79,50

DDO- 01045377 ***PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	DEHRADUN	V	N	194	N	220202109 03 00 03	01-APR-26	15-APR-26	91,79,66
881	DEHRADUN	V	N	194	N	220202109 03 00 01	01-APR-26	15-APR-26	1,58,27,00
882	DEHRADUN	V	N	194	N	220202109 03 00 06	01-APR-26	15-APR-26	10,21,50
883	DEHRADUN	V	N	205	N	220202109 03 00 03	01-APR-26	18-APR-26	1,25,86
884	DEHRADUN	V	N	205	N	220202109 03 00 06	01-APR-26	18-APR-26	20,00
885	DEHRADUN	V	N	205	N	220202109 03 00 01	01-APR-26	18-APR-26	2,17,00
886	DEHRADUN	V	N	206	N	220202109 03 00 06	01-APR-26	18-APR-26	20,00
887	DEHRADUN	V	N	206	N	220202109 03 00 01	01-APR-26	18-APR-26	2,17,00
888	DEHRADUN	V	N	206	N	220202109 03 00 03	01-APR-26	18-APR-26	1,25,86
889	DEHRADUN	V	N	209	N	220202109 03 00 06	01-APR-26	18-APR-26	6,46
890	DEHRADUN	V	N	209	N	220202109 03 00 03	01-APR-26	18-APR-26	40,60
891	DEHRADUN	V	N	209	N	220202109 03 00 01	01-APR-26	18-APR-26	70,00

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DDO- 01045377 ***PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	DEHRADUN	V	N	427	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,40,00
893	DEHRADUN	V	N	427	N	220202109 03 00 06	01-APR-26	30-APR-26	9,20,30
894	DEHRADUN	V	N	427	N	220202109 03 00 03	01-APR-26	30-APR-26	82,01,20

DDO- 01045380 ***PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	DEHRADUN	V	N	134	N	220202109 03 00 01	01-APR-26	07-APR-26	1,40,04,00
896	DEHRADUN	V	N	134	N	220202109 03 00 03	01-APR-26	07-APR-26	81,22,32
897	DEHRADUN	V	N	134	N	220202109 03 00 06	01-APR-26	07-APR-26	10,25,60
898	DEHRADUN	V	N	559	N	220202109 03 00 03	01-APR-26	30-APR-26	76,87,90
899	DEHRADUN	V	N	559	N	220202109 03 00 06	01-APR-26	30-APR-26	9,71,40
900	DEHRADUN	V	N	559	N	220202109 03 00 01	01-APR-26	30-APR-26	1,32,55,00
901	DEHRADUN	V	N	561	N	220202109 03 00 03	01-APR-26	30-APR-26	4,99,38
902	DEHRADUN	V	N	561	N	220202109 03 00 06	01-APR-26	30-APR-26	52,80
903	DEHRADUN	V	N	561	N	220202109 03 00 01	01-APR-26	30-APR-26	8,61,00

DDO- 01045381 ***PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	DEHRADUN	V	N	477	N	220202109 03 00 06	01-APR-26	30-APR-26	8,68,20
905	DEHRADUN	V	N	477	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,22,00
906	DEHRADUN	V	N	477	N	220202109 03 00 03	01-APR-26	30-APR-26	72,04,76
907	DEHRADUN	V	N	93	N	220202109 03 00 01	01-APR-26	06-APR-26	1,41,45,00
908	DEHRADUN	V	N	93	N	220202109 03 00 06	01-APR-26	06-APR-26	9,78,40
909	DEHRADUN	V	N	93	N	220202109 03 00 03	01-APR-26	06-APR-26	82,04,10

DDO- 01046210 ***HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	DEHRADUN	V	N	148	N	220202109 03 00 01	01-APR-26	07-APR-26	67,34,00
911	DEHRADUN	V	N	148	N	220202109 03 00 06	01-APR-26	07-APR-26	3,88,50
912	DEHRADUN	V	N	148	N	220202109 03 00 03	01-APR-26	07-APR-26	39,05,72
913	DEHRADUN	V	N	562	N	220202109 03 00 06	01-APR-26	30-APR-26	3,68,74
914	DEHRADUN	V	N	562	N	220202109 03 00 01	01-APR-26	30-APR-26	64,54,00
915	DEHRADUN	V	N	562	N	220202109 03 00 03	01-APR-26	30-APR-26	37,43,32

DDO- 01046213 ***HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN***

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

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DDO- 01046213 ***HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	DEHRADUN	V	N	188	N	220202109 03 00 03	01-APR-26	10-APR-26	32,59,60
917	DEHRADUN	V	N	188	N	220202109 03 00 01	01-APR-26	10-APR-26	56,20,00
918	DEHRADUN	V	N	188	N	220202109 03 00 06	01-APR-26	10-APR-26	3,96,90
919	DEHRADUN	V	N	211	N	220202109 03 00 06	01-APR-26	20-APR-26	61,90
920	DEHRADUN	V	N	211	N	220202109 03 00 03	01-APR-26	20-APR-26	5,70,72
921	DEHRADUN	V	N	211	N	220202109 03 00 01	01-APR-26	20-APR-26	9,84,00
922	DEHRADUN	V	N	521	N	220202109 03 00 06	01-APR-26	30-APR-26	4,00,10
923	DEHRADUN	V	N	521	N	220202109 03 00 01	01-APR-26	30-APR-26	56,20,00
924	DEHRADUN	V	N	521	N	220202109 03 00 03	01-APR-26	30-APR-26	32,59,60

DDO- 01046214 ***GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	DEHRADUN	V	N	563	N	220202109 03 00 06	01-APR-26	30-APR-26	2,74,40
926	DEHRADUN	V	N	563	N	220202109 03 00 03	01-APR-26	30-APR-26	26,54,66
927	DEHRADUN	V	N	563	N	220202109 03 00 01	01-APR-26	30-APR-26	45,77,00
928	DEHRADUN	V	N	78	N	220202109 03 00 03	01-APR-26	06-APR-26	26,54,66
929	DEHRADUN	V	N	78	N	220202109 03 00 06	01-APR-26	06-APR-26	2,74,40
930	DEHRADUN	V	N	78	N	220202109 03 00 01	01-APR-26	06-APR-26	45,77,00

DDO- 01046214 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	DEHRADUN	V	N	563	N	220202109 03 00 06	01-APR-26	30-APR-26	5,48,80
932	DEHRADUN	V	N	563	N	220202109 03 00 03	01-APR-26	30-APR-26	53,09,32
933	DEHRADUN	V	N	563	N	220202109 03 00 01	01-APR-26	30-APR-26	91,54,00
934	DEHRADUN	V	N	78	N	220202109 03 00 06	01-APR-26	06-APR-26	5,48,80
935	DEHRADUN	V	N	78	N	220202109 03 00 03	01-APR-26	06-APR-26	53,09,32
936	DEHRADUN	V	N	78	N	220202109 03 00 01	01-APR-26	06-APR-26	91,54,00

DDO- 01046215 ***HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	DEHRADUN	V	N	119	N	220202109 03 00 06	01-APR-26	07-APR-26	2,98,90
938	DEHRADUN	V	N	119	N	220202109 03 00 03	01-APR-26	07-APR-26	28,35,04
939	DEHRADUN	V	N	119	N	220202109 03 00 01	01-APR-26	07-APR-26	48,88,00
940	DEHRADUN	V	N	560	N	220202109 03 00 06	01-APR-26	30-APR-26	2,98,90
941	DEHRADUN	V	N	560	N	220202109 03 00 01	01-APR-26	30-APR-26	48,88,00
942	DEHRADUN	V	N	560	N	220202109 03 00 03	01-APR-26	30-APR-26	28,35,04

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DDO- 01046216 ***HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	DEHRADUN	V	N	484	N	220202109 03 00 01	01-APR-26	30-APR-26	63,08,00
944	DEHRADUN	V	N	484	N	220202109 03 00 06	01-APR-26	30-APR-26	3,64,20
945	DEHRADUN	V	N	484	N	220202109 03 00 03	01-APR-26	30-APR-26	36,58,64
946	DEHRADUN	V	N	59	N	220202109 03 00 03	01-APR-26	06-APR-26	36,58,64
947	DEHRADUN	V	N	59	N	220202109 03 00 06	01-APR-26	06-APR-26	3,64,20
948	DEHRADUN	V	N	59	N	220202109 03 00 01	01-APR-26	06-APR-26	63,08,00

DDO- 01047535 ***HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	DEHRADUN	V	N	558	N	220202109 03 00 06	01-APR-26	30-APR-26	4,29,30
950	DEHRADUN	V	N	558	N	220202109 03 00 03	01-APR-26	30-APR-26	40,77,98
951	DEHRADUN	V	N	558	N	220202109 03 00 01	01-APR-26	30-APR-26	70,31,00
952	DEHRADUN	V	N	85	N	220202109 03 00 01	01-APR-26	06-APR-26	70,31,00
953	DEHRADUN	V	N	85	N	220202109 03 00 03	01-APR-26	06-APR-26	40,77,98
954	DEHRADUN	V	N	85	N	220202109 03 00 06	01-APR-26	06-APR-26	4,29,30

DDO- 01047537 ***PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	DEHRADUN	V	N	178	N	220202109 03 00 03	01-APR-26	10-APR-26	1,52,83,58
956	DEHRADUN	V	N	178	N	220202109 03 00 01	01-APR-26	10-APR-26	2,63,21,00
957	DEHRADUN	V	N	178	N	220202109 03 00 06	01-APR-26	10-APR-26	17,21,30
958	DEHRADUN	V	N	208	N	220202109 03 00 03	01-APR-26	18-APR-26	9,50,04
959	DEHRADUN	V	N	208	N	220202109 03 00 06	01-APR-26	18-APR-26	1,17,70
960	DEHRADUN	V	N	208	N	220202109 03 00 01	01-APR-26	18-APR-26	16,38,00
961	DEHRADUN	V	N	417	N	220202109 03 00 01	01-APR-26	30-APR-26	2,63,21,00
962	DEHRADUN	V	N	417	N	220202109 03 00 03	01-APR-26	30-APR-26	1,52,83,58
963	DEHRADUN	V	N	417	N	220202109 03 00 06	01-APR-26	30-APR-26	17,21,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	DEHRADUN	V	N	425	N	220202101 04 00 03	01-APR-26	30-APR-26	15,02,20
965	DEHRADUN	V	N	425	N	220202101 04 00 01	01-APR-26	30-APR-26	25,90,00
966	DEHRADUN	V	N	425	N	220202101 04 00 06	01-APR-26	30-APR-26	2,12,70
967	DEHRADUN	V	N	72	N	220202101 04 00 06	01-APR-26	06-APR-26	2,12,70
968	DEHRADUN	V	N	72	N	220202101 04 00 01	01-APR-26	06-APR-26	25,90,00
969	DEHRADUN	V	N	72	N	220202101 04 00 03	01-APR-26	06-APR-26	15,02,20

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DDO- 01054505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
970	DEHRADUN	V	N	100	N	220202101	04 00 01	01-APR-26	06-APR-26	32,25,00
971	DEHRADUN	V	N	100	N	220202101	04 00 06	01-APR-26	06-APR-26	2,78,10
972	DEHRADUN	V	N	100	N	220202101	04 00 03	01-APR-26	06-APR-26	18,70,50
973	DEHRADUN	V	N	443	N	220202101	04 00 03	01-APR-26	30-APR-26	18,70,50
974	DEHRADUN	V	N	443	N	220202101	04 00 01	01-APR-26	30-APR-26	32,25,00
975	DEHRADUN	V	N	443	N	220202101	04 00 06	01-APR-26	30-APR-26	2,78,10

DDO- 01054506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
976	DEHRADUN	V	N	108	N	220202101	04 00 03	01-APR-26	06-APR-26	15,69,48
977	DEHRADUN	V	N	108	N	220202101	04 00 01	01-APR-26	06-APR-26	27,06,00
978	DEHRADUN	V	N	108	N	220202101	04 00 06	01-APR-26	06-APR-26	2,12,60
979	DEHRADUN	V	N	424	N	220202101	04 00 03	01-APR-26	30-APR-26	15,69,48
980	DEHRADUN	V	N	424	N	220202101	04 00 01	01-APR-26	30-APR-26	27,06,00
981	DEHRADUN	V	N	424	N	220202101	04 00 06	01-APR-26	30-APR-26	2,12,60
982	DEHRADUN	V	N	48	N	220202109	03 00 08	01-APR-26	28-APR-26	8,14,00
983	DEHRADUN	V	N	51	N	220202109	16 00 08	01-APR-26	28-APR-26	22,50,00

DDO- 01054517 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
984	DEHRADUN	V	N	163	N	220201101	04 00 01	01-APR-26	09-APR-26	23,19,32,62
985	DEHRADUN	V	N	163	N	220201101	04 00 06	01-APR-26	09-APR-26	1,47,29,10
986	DEHRADUN	V	N	163	N	220201101	04 00 03	01-APR-26	09-APR-26	13,54,12,15
987	DEHRADUN	V	N	3	N	220201104	05 00 01	01-APR-26	04-APR-26	27,47,00
988	DEHRADUN	V	N	3	N	220201104	05 00 03	01-APR-26	04-APR-26	15,93,26
989	DEHRADUN	V	N	3	N	220201104	05 00 06	01-APR-26	04-APR-26	2,19,10
990	DEHRADUN	V	N	400	N	220201101	04 00 01	01-APR-26	30-APR-26	8,26,00
991	DEHRADUN	V	N	400	N	220201101	04 00 06	01-APR-26	30-APR-26	52,50
992	DEHRADUN	V	N	400	N	220201101	04 00 03	01-APR-26	30-APR-26	4,79,08
993	DEHRADUN	V	N	469	N	220201104	05 00 03	01-APR-26	30-APR-26	15,93,26
994	DEHRADUN	V	N	469	N	220201104	05 00 06	01-APR-26	30-APR-26	2,19,10
995	DEHRADUN	V	N	469	N	220201104	05 00 01	01-APR-26	30-APR-26	27,47,00
996	DEHRADUN	V	N	501	N	220201101	04 00 03	01-APR-26	30-APR-26	35,61,08
997	DEHRADUN	V	N	501	N	220201101	04 00 01	01-APR-26	30-APR-26	61,39,80
998	DEHRADUN	V	N	501	N	220201101	04 00 06	01-APR-26	30-APR-26	3,40,30

DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

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DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	DEHRADUN	V	N	141	N	220201101 04 00 03	01-APR-26	07-APR-26	8,11,98,55
1000	DEHRADUN	V	N	141	N	220201101 04 00 01	01-APR-26	07-APR-26	13,98,43,59
1001	DEHRADUN	V	N	141	N	220201101 04 00 06	01-APR-26	07-APR-26	1,03,04,90
1002	DEHRADUN	V	N	230	N	220201101 04 00 03	01-APR-26	27-APR-26	23,18,13
1003	DEHRADUN	V	N	230	N	220201101 04 00 06	01-APR-26	27-APR-26	3,69,19
1004	DEHRADUN	V	N	230	N	220201101 04 00 01	01-APR-26	27-APR-26	39,96,77
1005	DEHRADUN	V	N	231	N	220201101 04 00 06	01-APR-26	27-APR-26	3,57,36
1006	DEHRADUN	V	N	231	N	220201101 04 00 01	01-APR-26	27-APR-26	38,68,72
1007	DEHRADUN	V	N	231	N	220201101 04 00 03	01-APR-26	27-APR-26	22,43,86
1008	DEHRADUN	V	N	232	N	220201101 04 00 06	01-APR-26	27-APR-26	9,52
1009	DEHRADUN	V	N	232	N	220201101 04 00 03	01-APR-26	27-APR-26	59,60
1010	DEHRADUN	V	N	232	N	220201101 04 00 01	01-APR-26	27-APR-26	1,02,78
1011	DEHRADUN	V	N	511	N	220201104 05 00 06	01-APR-26	30-APR-26	1,94,60
1012	DEHRADUN	V	N	511	N	220201104 05 00 03	01-APR-26	30-APR-26	13,31,10
1013	DEHRADUN	V	N	511	N	220201104 05 00 01	01-APR-26	30-APR-26	22,95,00
1014	DEHRADUN	V	N	543	N	220201101 04 00 03	01-APR-26	30-APR-26	8,29,02,09
1015	DEHRADUN	V	N	543	N	220201101 04 00 06	01-APR-26	30-APR-26	1,06,00,75
1016	DEHRADUN	V	N	543	N	220201101 04 00 01	01-APR-26	30-APR-26	14,27,80,72
1017	DEHRADUN	V	N	73	N	220201104 05 00 01	01-APR-26	06-APR-26	22,95,00
1018	DEHRADUN	V	N	73	N	220201104 05 00 03	01-APR-26	06-APR-26	13,31,10
1019	DEHRADUN	V	N	73	N	220201104 05 00 06	01-APR-26	06-APR-26	1,94,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	DEHRADUN	V	N	106	N	220201104 05 00 03	01-APR-26	06-APR-26	14,38,98
1021	DEHRADUN	V	N	106	N	220201104 05 00 01	01-APR-26	06-APR-26	24,81,00
1022	DEHRADUN	V	N	106	N	220201104 05 00 06	01-APR-26	06-APR-26	2,78,30
1023	DEHRADUN	V	N	107	N	220201101 04 00 01	01-APR-26	06-APR-26	2,42,59,00
1024	DEHRADUN	V	N	107	N	220201101 04 00 03	01-APR-26	06-APR-26	1,40,70,22
1025	DEHRADUN	V	N	107	N	220201101 04 00 06	01-APR-26	06-APR-26	21,44,40
1026	DEHRADUN	V	N	444	N	220201101 04 00 03	01-APR-26	30-APR-26	15,26,09,60
1027	DEHRADUN	V	N	444	N	220201101 04 00 01	01-APR-26	30-APR-26	26,31,28,80
1028	DEHRADUN	V	N	444	N	220201101 04 00 06	01-APR-26	30-APR-26	2,12,99,22
1029	DEHRADUN	V	N	519	N	220201104 05 00 01	01-APR-26	30-APR-26	24,81,00
1030	DEHRADUN	V	N	519	N	220201104 05 00 06	01-APR-26	30-APR-26	2,78,30
1031	DEHRADUN	V	N	519	N	220201104 05 00 03	01-APR-26	30-APR-26	14,38,98
1032	DEHRADUN	V	N	544	N	220201101 04 00 06	01-APR-26	30-APR-26	19,56,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	DEHRADUN	V	N	544	N	220201101 04 00 03	01-APR-26	30-APR-26	1,29,32,26
1034	DEHRADUN	V	N	544	N	220201101 04 00 01	01-APR-26	30-APR-26	2,22,97,00
1035	DEHRADUN	V	N	90	N	220201101 04 00 06	01-APR-26	06-APR-26	2,24,34,52
1036	DEHRADUN	V	N	90	N	220201101 04 00 03	01-APR-26	06-APR-26	16,08,20,08
1037	DEHRADUN	V	N	90	N	220201101 04 00 01	01-APR-26	06-APR-26	27,72,84,80

DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	DEHRADUN	V	N	18	N	220203103 03 00 08	01-APR-26	18-APR-26	26,81,12
1039	DEHRADUN	V	N	19	N	220203103 03 00 06	01-APR-26	04-APR-26	20,39,60
1040	DEHRADUN	V	N	19	N	220203103 03 00 01	01-APR-26	04-APR-26	3,09,45,00
1041	DEHRADUN	V	N	19	N	220203103 03 00 03	01-APR-26	04-APR-26	1,79,30,70
1042	DEHRADUN	V	N	20	N	220203103 03 00 08	01-APR-26	18-APR-26	3,50,00
1043	DEHRADUN	V	N	23	N	220203103 03 00 25	01-APR-26	18-APR-26	15,32
1044	DEHRADUN	V	N	24	N	220203103 03 00 25	01-APR-26	18-APR-26	28,91
1045	DEHRADUN	V	N	25	N	220203103 03 00 08	01-APR-26	18-APR-26	13,77,42
1046	DEHRADUN	V	N	428	N	220203103 03 00 03	01-APR-26	30-APR-26	1,79,83,48
1047	DEHRADUN	V	N	428	N	220203103 03 00 06	01-APR-26	30-APR-26	20,57,60
1048	DEHRADUN	V	N	428	N	220203103 03 00 01	01-APR-26	30-APR-26	3,10,36,00

DDO- 01055027 ***PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	DEHRADUN	V	N	34	N	220202109 03 00 03	01-APR-26	04-APR-26	74,95,34
1050	DEHRADUN	V	N	34	N	220202109 03 00 06	01-APR-26	04-APR-26	8,13,60
1051	DEHRADUN	V	N	34	N	220202109 03 00 01	01-APR-26	04-APR-26	1,29,23,00
1052	DEHRADUN	V	N	502	N	220202109 03 00 06	01-APR-26	30-APR-26	8,13,60
1053	DEHRADUN	V	N	502	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,23,00
1054	DEHRADUN	V	N	502	N	220202109 03 00 03	01-APR-26	30-APR-26	74,95,34
1055	DEHRADUN	V	N	59	N	220202109 03 00 08	01-APR-26	30-APR-26	6,10,50

DDO- 01055032 ***PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	DEHRADUN	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	63,48,80
1057	DEHRADUN	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	3,72,30
1058	DEHRADUN	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	36,79,52

DDO- 01055382 ***PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN***

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DDO- 01055382 ***PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	DEHRADUN	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	80,24,30
1060	DEHRADUN	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	8,46,90
1061	DEHRADUN	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	1,38,35,00
1062	DEHRADUN	V	N	453	N	220202109 03 00 03	01-APR-26	30-APR-26	74,84,90
1063	DEHRADUN	V	N	453	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,05,00
1064	DEHRADUN	V	N	453	N	220202109 03 00 06	01-APR-26	30-APR-26	7,93,60

DDO- 01055383 ***PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	DEHRADUN	V	N	103	N	220202109 03 00 01	01-APR-26	06-APR-26	1,35,24,00
1066	DEHRADUN	V	N	103	N	220202109 03 00 06	01-APR-26	06-APR-26	8,47,10
1067	DEHRADUN	V	N	103	N	220202109 03 00 03	01-APR-26	06-APR-26	79,01,92
1068	DEHRADUN	V	N	505	N	220202109 03 00 06	01-APR-26	30-APR-26	8,47,10
1069	DEHRADUN	V	N	505	N	220202109 03 00 01	01-APR-26	30-APR-26	1,35,24,00
1070	DEHRADUN	V	N	505	N	220202109 03 00 03	01-APR-26	30-APR-26	79,01,92

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	DEHRADUN	V	N	25	N	220202109 03 00 06	01-APR-26	04-APR-26	8,36,20
1072	DEHRADUN	V	N	25	N	220202109 03 00 03	01-APR-26	04-APR-26	80,47,50
1073	DEHRADUN	V	N	25	N	220202109 03 00 01	01-APR-26	04-APR-26	1,38,75,00
1074	DEHRADUN	V	N	475	N	220202109 03 00 01	01-APR-26	30-APR-26	1,38,75,00
1075	DEHRADUN	V	N	475	N	220202109 03 00 06	01-APR-26	30-APR-26	8,36,20
1076	DEHRADUN	V	N	475	N	220202109 03 00 03	01-APR-26	30-APR-26	80,47,50

DDO- 01055405 ***PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	DEHRADUN	V	N	189	N	220202109 03 00 06	01-APR-26	13-APR-26	8,75,10
1078	DEHRADUN	V	N	189	N	220202109 03 00 03	01-APR-26	13-APR-26	82,59,20
1079	DEHRADUN	V	N	189	N	220202109 03 00 01	01-APR-26	13-APR-26	1,41,90,00
1080	DEHRADUN	V	N	233	N	220202109 03 00 03	01-APR-26	27-APR-26	5,22,00
1081	DEHRADUN	V	N	233	N	220202109 03 00 01	01-APR-26	27-APR-26	9,00,00
1082	DEHRADUN	V	N	233	N	220202109 03 00 06	01-APR-26	27-APR-26	55,20
1083	DEHRADUN	V	N	419	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,90,00
1084	DEHRADUN	V	N	419	N	220202109 03 00 06	01-APR-26	30-APR-26	8,65,10
1085	DEHRADUN	V	N	419	N	220202109 03 00 03	01-APR-26	30-APR-26	82,59,20

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DDO- 01055406 ***PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	DEHRADUN	V	N	36	N	220202109 03 00 03	01-APR-26	04-APR-26	97,38,78
1087	DEHRADUN	V	N	36	N	220202109 03 00 06	01-APR-26	04-APR-26	14,64,10
1088	DEHRADUN	V	N	36	N	220202109 03 00 01	01-APR-26	04-APR-26	1,67,91,00
1089	DEHRADUN	V	N	434	N	220202109 03 00 01	01-APR-26	30-APR-26	1,59,65,00
1090	DEHRADUN	V	N	434	N	220202109 03 00 06	01-APR-26	30-APR-26	13,94,70
1091	DEHRADUN	V	N	434	N	220202109 03 00 03	01-APR-26	30-APR-26	92,59,70

DDO- 01055407 ***PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	DEHRADUN	V	N	29	N	220202109 03 00 03	01-APR-26	04-APR-26	1,02,64,26
1093	DEHRADUN	V	N	29	N	220202109 03 00 06	01-APR-26	04-APR-26	16,26,40
1094	DEHRADUN	V	N	29	N	220202109 03 00 01	01-APR-26	04-APR-26	1,77,11,60
1095	DEHRADUN	V	N	520	N	220202109 03 00 03	01-APR-26	30-APR-26	91,70,96
1096	DEHRADUN	V	N	520	N	220202109 03 00 06	01-APR-26	30-APR-26	14,46,40
1097	DEHRADUN	V	N	520	N	220202109 03 00 01	01-APR-26	30-APR-26	1,58,26,60

DDO- 01055408 ***PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	DEHRADUN	V	N	166	N	220202109 03 00 01	01-APR-26	09-APR-26	1,75,80,00
1099	DEHRADUN	V	N	166	N	220202109 03 00 06	01-APR-26	09-APR-26	10,75,00
1100	DEHRADUN	V	N	166	N	220202109 03 00 03	01-APR-26	09-APR-26	1,01,96,40
1101	DEHRADUN	V	N	212	N	220202109 03 00 01	01-APR-26	20-APR-26	9,00,00
1102	DEHRADUN	V	N	212	N	220202109 03 00 03	01-APR-26	20-APR-26	5,22,00
1103	DEHRADUN	V	N	212	N	220202109 03 00 06	01-APR-26	20-APR-26	50,40
1104	DEHRADUN	V	N	420	N	220202109 03 00 03	01-APR-26	30-APR-26	91,72,12
1105	DEHRADUN	V	N	420	N	220202109 03 00 01	01-APR-26	30-APR-26	1,58,14,00
1106	DEHRADUN	V	N	420	N	220202109 03 00 06	01-APR-26	30-APR-26	9,83,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	DEHRADUN	V	N	147	N	220202109 03 00 06	01-APR-26	07-APR-26	10,61,10
1108	DEHRADUN	V	N	147	N	220202109 03 00 01	01-APR-26	07-APR-26	1,76,72,00
1109	DEHRADUN	V	N	147	N	220202109 03 00 03	01-APR-26	07-APR-26	1,02,49,76
1110	DEHRADUN	V	N	407	N	220202109 03 00 03	01-APR-26	30-APR-26	1,02,49,76
1111	DEHRADUN	V	N	407	N	220202109 03 00 01	01-APR-26	30-APR-26	1,76,72,00
1112	DEHRADUN	V	N	407	N	220202109 03 00 06	01-APR-26	30-APR-26	10,61,10

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DDO- 01055413 ***PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	DEHRADUN	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	1,33,87,00
1114	DEHRADUN	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	8,23,00
1115	DEHRADUN	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	77,64,46
1116	DEHRADUN	V	N	515	N	220202109 03 00 03	01-APR-26	30-APR-26	72,79,58
1117	DEHRADUN	V	N	515	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,51,00
1118	DEHRADUN	V	N	515	N	220202109 03 00 06	01-APR-26	30-APR-26	7,74,90

DDO- 01055414 ***PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	DEHRADUN	V	N	465	N	220202109 03 00 06	01-APR-26	30-APR-26	11,10,70
1120	DEHRADUN	V	N	465	N	220202109 03 00 01	01-APR-26	30-APR-26	1,84,51,00
1121	DEHRADUN	V	N	465	N	220202109 03 00 03	01-APR-26	30-APR-26	1,07,01,58
1122	DEHRADUN	V	N	94	N	220202109 03 00 03	01-APR-26	06-APR-26	1,02,44,54
1123	DEHRADUN	V	N	94	N	220202109 03 00 01	01-APR-26	06-APR-26	1,76,63,00
1124	DEHRADUN	V	N	94	N	220202109 03 00 06	01-APR-26	06-APR-26	10,67,40

DDO- 01055415 ***PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	DEHRADUN	V	N	192	N	220202109 03 00 06	01-APR-26	15-APR-26	1,75,20
1126	DEHRADUN	V	N	192	N	220202109 03 00 01	01-APR-26	15-APR-26	19,94,00
1127	DEHRADUN	V	N	192	N	220202109 03 00 03	01-APR-26	15-APR-26	11,56,52
1128	DEHRADUN	V	N	423	N	220202109 03 00 01	01-APR-26	30-APR-26	1,56,27,60
1129	DEHRADUN	V	N	423	N	220202109 03 00 03	01-APR-26	30-APR-26	90,61,34
1130	DEHRADUN	V	N	423	N	220202109 03 00 06	01-APR-26	30-APR-26	13,36,80
1131	DEHRADUN	V	N	57	N	220202109 03 00 03	01-APR-26	06-APR-26	84,28,56
1132	DEHRADUN	V	N	57	N	220202109 03 00 01	01-APR-26	06-APR-26	1,45,36,60
1133	DEHRADUN	V	N	57	N	220202109 03 00 06	01-APR-26	06-APR-26	12,31,00

DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	DEHRADUN	V	N	114	N	220202109 03 00 06	01-APR-26	07-APR-26	11,65,15
1135	DEHRADUN	V	N	114	N	220202109 03 00 03	01-APR-26	07-APR-26	1,19,19,00
1136	DEHRADUN	V	N	114	N	220202109 03 00 01	01-APR-26	07-APR-26	2,05,54,80
1137	DEHRADUN	V	N	512	N	220202109 03 00 01	01-APR-26	30-APR-26	2,05,69,80
1138	DEHRADUN	V	N	512	N	220202109 03 00 06	01-APR-26	30-APR-26	11,69,75
1139	DEHRADUN	V	N	512	N	220202109 03 00 03	01-APR-26	30-APR-26	1,19,27,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	DEHRADUN	V	N	135	N	220202109 03 00 03	01-APR-26	07-APR-26	92,33,60
1141	DEHRADUN	V	N	135	N	220202109 03 00 01	01-APR-26	07-APR-26	1,59,20,00
1142	DEHRADUN	V	N	135	N	220202109 03 00 06	01-APR-26	07-APR-26	13,79,00
1143	DEHRADUN	V	N	566	N	220202109 03 00 06	01-APR-26	30-APR-26	13,79,00
1144	DEHRADUN	V	N	566	N	220202109 03 00 01	01-APR-26	30-APR-26	1,59,20,00
1145	DEHRADUN	V	N	566	N	220202109 03 00 03	01-APR-26	30-APR-26	92,33,60

DDO- 01055418 ***PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	DEHRADUN	V	N	40	N	220202109 03 00 06	01-APR-26	04-APR-26	4,19,90
1147	DEHRADUN	V	N	40	N	220202109 03 00 01	01-APR-26	04-APR-26	66,16,80
1148	DEHRADUN	V	N	40	N	220202109 03 00 03	01-APR-26	04-APR-26	38,34,96
1149	DEHRADUN	V	N	504	N	220202109 03 00 06	01-APR-26	30-APR-26	4,19,90
1150	DEHRADUN	V	N	504	N	220202109 03 00 03	01-APR-26	30-APR-26	38,34,96
1151	DEHRADUN	V	N	504	N	220202109 03 00 01	01-APR-26	30-APR-26	66,16,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	DEHRADUN	V	N	480	N	220202109 03 00 01	01-APR-26	30-APR-26	48,18,00
1153	DEHRADUN	V	N	480	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,30
1154	DEHRADUN	V	N	480	N	220202109 03 00 03	01-APR-26	30-APR-26	27,94,44
1155	DEHRADUN	V	N	74	N	220202109 03 00 01	01-APR-26	06-APR-26	48,18,00
1156	DEHRADUN	V	N	74	N	220202109 03 00 06	01-APR-26	06-APR-26	3,02,30
1157	DEHRADUN	V	N	74	N	220202109 03 00 03	01-APR-26	06-APR-26	27,94,44

DDO- 01056208 ***HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	DEHRADUN	V	N	105	N	220202109 03 00 06	01-APR-26	06-APR-26	3,28,30
1159	DEHRADUN	V	N	105	N	220202109 03 00 01	01-APR-26	06-APR-26	53,73,00
1160	DEHRADUN	V	N	105	N	220202109 03 00 03	01-APR-26	06-APR-26	31,16,34
1161	DEHRADUN	V	N	491	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,30
1162	DEHRADUN	V	N	491	N	220202109 03 00 01	01-APR-26	30-APR-26	53,73,00
1163	DEHRADUN	V	N	491	N	220202109 03 00 03	01-APR-26	30-APR-26	31,16,34

DDO- 01056219 ***HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN***

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

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DDO- 01056219 ***HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	DEHRADUN	V	N	458	N	220202109 03 00 01	01-APR-26	30-APR-26	54,03,00
1165	DEHRADUN	V	N	458	N	220202109 03 00 06	01-APR-26	30-APR-26	3,37,80
1166	DEHRADUN	V	N	458	N	220202109 03 00 03	01-APR-26	30-APR-26	31,33,74
1167	DEHRADUN	V	N	76	N	220202109 03 00 01	01-APR-26	06-APR-26	54,03,00
1168	DEHRADUN	V	N	76	N	220202109 03 00 06	01-APR-26	06-APR-26	3,37,80
1169	DEHRADUN	V	N	76	N	220202109 03 00 03	01-APR-26	06-APR-26	31,33,74

DDO- 01056225 ***HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	DEHRADUN	V	N	499	N	220202109 03 00 01	01-APR-26	30-APR-26	59,43,00
1171	DEHRADUN	V	N	499	N	220202109 03 00 03	01-APR-26	30-APR-26	34,46,94
1172	DEHRADUN	V	N	499	N	220202109 03 00 06	01-APR-26	30-APR-26	3,56,80
1173	DEHRADUN	V	N	81	N	220202109 03 00 01	01-APR-26	06-APR-26	59,43,00
1174	DEHRADUN	V	N	81	N	220202109 03 00 06	01-APR-26	06-APR-26	3,56,80
1175	DEHRADUN	V	N	81	N	220202109 03 00 03	01-APR-26	06-APR-26	34,46,94

DDO- 01056234 ***HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	DEHRADUN	V	N	408	N	220202109 03 00 01	01-APR-26	30-APR-26	61,93,00
1177	DEHRADUN	V	N	408	N	220202109 03 00 03	01-APR-26	30-APR-26	35,91,94
1178	DEHRADUN	V	N	408	N	220202109 03 00 06	01-APR-26	30-APR-26	5,29,10
1179	DEHRADUN	V	N	69	N	220202109 03 00 06	01-APR-26	06-APR-26	5,29,10
1180	DEHRADUN	V	N	69	N	220202109 03 00 03	01-APR-26	06-APR-26	35,91,94
1181	DEHRADUN	V	N	69	N	220202109 03 00 01	01-APR-26	06-APR-26	61,93,00

DDO- 01056239 ***HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	DEHRADUN	V	N	193	N	220202109 03 00 01	01-APR-26	15-APR-26	10,56,00
1183	DEHRADUN	V	N	193	N	220202109 03 00 06	01-APR-26	15-APR-26	86,90
1184	DEHRADUN	V	N	193	N	220202109 03 00 03	01-APR-26	15-APR-26	6,12,48
1185	DEHRADUN	V	N	406	N	220202109 03 00 06	01-APR-26	30-APR-26	5,36,50
1186	DEHRADUN	V	N	406	N	220202109 03 00 03	01-APR-26	30-APR-26	36,24,42
1187	DEHRADUN	V	N	406	N	220202109 03 00 01	01-APR-26	30-APR-26	62,49,00
1188	DEHRADUN	V	N	68	N	220202109 03 00 06	01-APR-26	06-APR-26	5,36,50
1189	DEHRADUN	V	N	68	N	220202109 03 00 03	01-APR-26	06-APR-26	36,24,42
1190	DEHRADUN	V	N	68	N	220202109 03 00 01	01-APR-26	06-APR-26	62,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	DEHRADUN	V	N	461	N	220202109 03 00 01	01-APR-26	30-APR-26	68,72,00
1192	DEHRADUN	V	N	461	N	220202109 03 00 03	01-APR-26	30-APR-26	39,85,76
1193	DEHRADUN	V	N	461	N	220202109 03 00 06	01-APR-26	30-APR-26	3,91,10
1194	DEHRADUN	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	3,91,10
1195	DEHRADUN	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	39,85,76
1196	DEHRADUN	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	68,72,00

DDO- 01056242 ***HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	DEHRADUN	V	N	531	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,00
1198	DEHRADUN	V	N	531	N	220202109 03 00 03	01-APR-26	30-APR-26	33,58,20
1199	DEHRADUN	V	N	531	N	220202109 03 00 01	01-APR-26	30-APR-26	57,90,00
1200	DEHRADUN	V	N	87	N	220202109 03 00 06	01-APR-26	06-APR-26	3,36,00
1201	DEHRADUN	V	N	87	N	220202109 03 00 01	01-APR-26	06-APR-26	57,90,00
1202	DEHRADUN	V	N	87	N	220202109 03 00 03	01-APR-26	06-APR-26	33,58,20

DDO- 01056243 ***HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	DEHRADUN	V	N	404	N	220202109 03 00 03	01-APR-26	30-APR-26	34,96,24
1204	DEHRADUN	V	N	404	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,10
1205	DEHRADUN	V	N	404	N	220202109 03 00 01	01-APR-26	30-APR-26	60,28,00
1206	DEHRADUN	V	N	47	N	220202109 03 00 01	01-APR-26	04-APR-26	60,28,00
1207	DEHRADUN	V	N	47	N	220202109 03 00 03	01-APR-26	04-APR-26	34,96,24
1208	DEHRADUN	V	N	47	N	220202109 03 00 06	01-APR-26	04-APR-26	3,36,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	DEHRADUN	V	N	41	N	220202109 03 00 03	01-APR-26	04-APR-26	59,29,34
1210	DEHRADUN	V	N	41	N	220202109 03 00 01	01-APR-26	04-APR-26	1,02,23,00
1211	DEHRADUN	V	N	41	N	220202109 03 00 06	01-APR-26	04-APR-26	8,59,10
1212	DEHRADUN	V	N	555	N	220202109 03 00 01	01-APR-26	30-APR-26	84,72,00
1213	DEHRADUN	V	N	555	N	220202109 03 00 03	01-APR-26	30-APR-26	49,13,76
1214	DEHRADUN	V	N	555	N	220202109 03 00 06	01-APR-26	30-APR-26	7,38,00

DDO- 01056245 ***HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	DEHRADUN	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	7,38,00
1216	DEHRADUN	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	1,25,44,00
1217	DEHRADUN	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	72,75,52
1218	DEHRADUN	V	N	49	N	220202109 03 00 08	01-APR-26	28-APR-26	4,07,00
1219	DEHRADUN	V	N	538	N	220202109 03 00 06	01-APR-26	30-APR-26	7,38,00
1220	DEHRADUN	V	N	538	N	220202109 03 00 03	01-APR-26	30-APR-26	72,75,52
1221	DEHRADUN	V	N	538	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,44,00

DDO- 01056246 ***HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	DEHRADUN	V	N	201	N	220202109 03 00 03	01-APR-26	16-APR-26	5,62,02
1223	DEHRADUN	V	N	201	N	220202109 03 00 01	01-APR-26	16-APR-26	9,69,00
1224	DEHRADUN	V	N	201	N	220202109 03 00 06	01-APR-26	16-APR-26	68,90
1225	DEHRADUN	V	N	471	N	220202109 03 00 06	01-APR-26	30-APR-26	5,77,55
1226	DEHRADUN	V	N	471	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,72,00
1227	DEHRADUN	V	N	471	N	220202109 03 00 03	01-APR-26	30-APR-26	60,15,76
1228	DEHRADUN	V	N	88	N	220202109 03 00 03	01-APR-26	06-APR-26	64,72,80
1229	DEHRADUN	V	N	88	N	220202109 03 00 06	01-APR-26	06-APR-26	6,20,85
1230	DEHRADUN	V	N	88	N	220202109 03 00 01	01-APR-26	06-APR-26	1,11,60,00

DDO- 01056247 ***HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	DEHRADUN	V	N	410	N	220202109 03 00 01	01-APR-26	30-APR-26	70,42,00
1232	DEHRADUN	V	N	410	N	220202109 03 00 06	01-APR-26	30-APR-26	4,26,70
1233	DEHRADUN	V	N	410	N	220202109 03 00 03	01-APR-26	30-APR-26	40,84,36
1234	DEHRADUN	V	N	67	N	220202109 03 00 03	01-APR-26	06-APR-26	40,84,36
1235	DEHRADUN	V	N	67	N	220202109 03 00 06	01-APR-26	06-APR-26	4,26,70
1236	DEHRADUN	V	N	67	N	220202109 03 00 01	01-APR-26	06-APR-26	70,42,00

DDO- 01056250 ***HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	DEHRADUN	V	N	405	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,26,60
1238	DEHRADUN	V	N	405	N	220202109 03 00 06	01-APR-26	30-APR-26	6,64,70
1239	DEHRADUN	V	N	405	N	220202109 03 00 03	01-APR-26	30-APR-26	63,92,76
1240	DEHRADUN	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	68,71,84
1241	DEHRADUN	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	7,12,60

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DDO- 01056250 ***HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	DEHRADUN	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	1,18,52,60

DDO- 01056251 ***HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	DEHRADUN	V	N	442	N	220202109 03 00 06	01-APR-26	30-APR-26	3,34,20
1244	DEHRADUN	V	N	442	N	220202109 03 00 03	01-APR-26	30-APR-26	34,03,44
1245	DEHRADUN	V	N	442	N	220202109 03 00 01	01-APR-26	30-APR-26	58,68,00
1246	DEHRADUN	V	N	64	N	220202109 03 00 06	01-APR-26	06-APR-26	3,34,20
1247	DEHRADUN	V	N	64	N	220202109 03 00 01	01-APR-26	06-APR-26	58,68,00
1248	DEHRADUN	V	N	64	N	220202109 03 00 03	01-APR-26	06-APR-26	34,03,44

DDO- 01056253 ***HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	DEHRADUN	V	N	101	N	220202109 03 00 03	01-APR-26	06-APR-26	36,26,74
1250	DEHRADUN	V	N	101	N	220202109 03 00 06	01-APR-26	06-APR-26	3,97,20
1251	DEHRADUN	V	N	101	N	220202109 03 00 01	01-APR-26	06-APR-26	62,53,00
1252	DEHRADUN	V	N	460	N	220202109 03 00 03	01-APR-26	30-APR-26	36,26,74
1253	DEHRADUN	V	N	460	N	220202109 03 00 06	01-APR-26	30-APR-26	3,97,20
1254	DEHRADUN	V	N	460	N	220202109 03 00 01	01-APR-26	30-APR-26	62,53,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	DEHRADUN	V	N	161	N	220202109 03 00 03	01-APR-26	09-APR-26	92,05,76
1256	DEHRADUN	V	N	161	N	220202109 03 00 06	01-APR-26	09-APR-26	9,61,60
1257	DEHRADUN	V	N	161	N	220202109 03 00 01	01-APR-26	09-APR-26	1,58,72,00
1258	DEHRADUN	V	N	492	N	220202109 03 00 06	01-APR-26	30-APR-26	9,15,80
1259	DEHRADUN	V	N	492	N	220202109 03 00 03	01-APR-26	30-APR-26	86,76,22
1260	DEHRADUN	V	N	492	N	220202109 03 00 01	01-APR-26	30-APR-26	1,49,59,00
1261	DEHRADUN	V	N	50	N	220202109 03 00 25	01-APR-26	28-APR-26	2,65,94
1262	DEHRADUN	V	N	52	N	220202109 03 00 08	01-APR-26	28-APR-26	4,07,00

DDO- 07004476 ***COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	HALDWANI	V	N	15	N	220280001 04 00 25	01-APR-26	15-APR-26	15,33
1264	HALDWANI	V	N	167	N	220280001 04 00 01	01-APR-26	30-APR-26	43,08,00
1265	HALDWANI	V	N	167	N	220280001 04 00 03	01-APR-26	30-APR-26	24,98,64

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DDO- 07004476 ***COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1266	HALDWANI	V	N	167	N	220280001	04 00 06	01-APR-26	30-APR-26	3,85,70
1267	HALDWANI	V	N	2	N	220280001	04 00 06	01-APR-26	02-APR-26	3,85,70
1268	HALDWANI	V	N	2	N	220280001	04 00 01	01-APR-26	02-APR-26	43,08,00
1269	HALDWANI	V	N	2	N	220280001	04 00 03	01-APR-26	02-APR-26	24,98,64
1270	HALDWANI	V	N	57	N	220280001	04 00 25	01-APR-26	27-APR-26	1,14,50
1271	HALDWANI	V	N	58	N	220280001	04 00 08	01-APR-26	27-APR-26	17,05,29
1272	HALDWANI	V	N	65	N	220280001	04 00 23	01-APR-26	29-APR-26	12,63,22
1273	HALDWANI	V	N	72	N	220280001	04 00 27	01-APR-26	29-APR-26	5,37,24

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1274	HALDWANI	V	N	133	N	220202101	04 00 01	01-APR-26	30-APR-26	31,43,00
1275	HALDWANI	V	N	133	N	220202101	04 00 03	01-APR-26	30-APR-26	18,22,94
1276	HALDWANI	V	N	133	N	220202101	04 00 06	01-APR-26	30-APR-26	2,82,30
1277	HALDWANI	V	N	14	N	220202101	04 00 03	01-APR-26	06-APR-26	18,22,94
1278	HALDWANI	V	N	14	N	220202101	04 00 01	01-APR-26	06-APR-26	31,43,00
1279	HALDWANI	V	N	14	N	220202101	04 00 06	01-APR-26	06-APR-26	2,82,30
1280	HALDWANI	V	N	140	N	220202109	03 00 06	01-APR-26	30-APR-26	3,99,90
1281	HALDWANI	V	N	140	N	220202109	03 00 01	01-APR-26	30-APR-26	37,80,00
1282	HALDWANI	V	N	140	N	220202109	03 00 03	01-APR-26	30-APR-26	21,92,40
1283	HALDWANI	V	N	42	N	220202109	03 00 01	01-APR-26	10-APR-26	37,80,00
1284	HALDWANI	V	N	42	N	220202109	03 00 06	01-APR-26	10-APR-26	3,99,90
1285	HALDWANI	V	N	42	N	220202109	03 00 03	01-APR-26	10-APR-26	21,92,40
1286	HALDWANI	V	N	80	N	220202109	16 00 08	01-APR-26	30-APR-26	60,00,00

DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1287	HALDWANI	V	N	142	N	220201101	04 00 06	01-APR-26	30-APR-26	34,12,70
1288	HALDWANI	V	N	142	N	220201101	04 00 01	01-APR-26	30-APR-26	4,53,24,40
1289	HALDWANI	V	N	142	N	220201101	04 00 03	01-APR-26	30-APR-26	2,62,83,28
1290	HALDWANI	V	N	146	N	220201101	04 00 03	01-APR-26	30-APR-26	17,07,88,73
1291	HALDWANI	V	N	146	N	220201101	04 00 01	01-APR-26	30-APR-26	29,45,21,50
1292	HALDWANI	V	N	146	N	220201101	04 00 06	01-APR-26	30-APR-26	2,08,23,62
1293	HALDWANI	V	N	164	N	220201104	05 00 03	01-APR-26	30-APR-26	19,11,68
1294	HALDWANI	V	N	164	N	220201104	05 00 01	01-APR-26	30-APR-26	32,96,00
1295	HALDWANI	V	N	164	N	220201104	05 00 06	01-APR-26	30-APR-26	3,27,50
1296	HALDWANI	V	N	38	N	220201101	04 00 03	01-APR-26	10-APR-26	17,40,77,26

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DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1297	HALDWANI	V	N	38	N	220201101	04 00 06	01-APR-26	10-APR-26	2,11,82,20
1298	HALDWANI	V	N	38	N	220201101	04 00 01	01-APR-26	10-APR-26	30,01,86,80
1299	HALDWANI	V	N	43	N	220201101	04 00 06	01-APR-26	10-APR-26	34,65,10
1300	HALDWANI	V	N	43	N	220201101	04 00 03	01-APR-26	10-APR-26	2,66,66,08
1301	HALDWANI	V	N	43	N	220201101	04 00 01	01-APR-26	10-APR-26	4,54,69,01
1302	HALDWANI	V	N	46	N	220201104	05 00 06	01-APR-26	10-APR-26	3,27,50
1303	HALDWANI	V	N	46	N	220201104	05 00 01	01-APR-26	10-APR-26	32,96,00
1304	HALDWANI	V	N	46	N	220201104	05 00 03	01-APR-26	10-APR-26	19,11,68

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1305	HALDWANI	V	N	101	N	220203103	03 00 25	01-APR-26	30-APR-26	5,39,98
1306	HALDWANI	V	N	103	N	220203103	03 00 08	01-APR-26	30-APR-26	1,97,00
1307	HALDWANI	V	N	126	N	220203103	03 00 03	01-APR-26	30-APR-26	7,80,90,91
1308	HALDWANI	V	N	126	N	220203103	03 00 06	01-APR-26	30-APR-26	97,69,75
1309	HALDWANI	V	N	126	N	220203103	03 00 01	01-APR-26	30-APR-26	13,46,71,03
1310	HALDWANI	V	N	18	N	220203103	03 00 08	01-APR-26	17-APR-26	24,50,00
1311	HALDWANI	V	N	20	N	220203103	03 00 08	01-APR-26	17-APR-26	31,50,00
1312	HALDWANI	V	N	25	N	220203103	03 00 08	01-APR-26	17-APR-26	2,03,50
1313	HALDWANI	V	N	26	N	220203103	03 00 08	01-APR-26	17-APR-26	69,43,14
1314	HALDWANI	V	N	28	N	220203103	03 00 03	01-APR-26	07-APR-26	7,92,43,37
1315	HALDWANI	V	N	28	N	220203103	03 00 08	01-APR-26	17-APR-26	59,42,94
1316	HALDWANI	V	N	28	N	220203103	03 00 06	01-APR-26	07-APR-26	98,62,15
1317	HALDWANI	V	N	28	N	220203103	03 00 01	01-APR-26	07-APR-26	13,66,58,03
1318	HALDWANI	V	N	31	N	220203103	03 00 08	01-APR-26	17-APR-26	2,03,50
1319	HALDWANI	V	N	35	N	220203103	03 00 08	01-APR-26	17-APR-26	2,03,50
1320	HALDWANI	V	N	39	N	220203103	03 00 27	01-APR-26	21-APR-26	2,20,58
1321	HALDWANI	V	N	82	N	220203103	03 00 08	01-APR-26	30-APR-26	1,97,00
1322	HALDWANI	V	N	97	N	220203103	03 00 08	01-APR-26	30-APR-26	1,97,00

DDO- 07004573 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE HALDWANI CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1323	HALDWANI	V	N	131	N	220203103	03 00 06	01-APR-26	30-APR-26	10,73,60
1324	HALDWANI	V	N	131	N	220203103	03 00 03	01-APR-26	30-APR-26	79,08,88
1325	HALDWANI	V	N	131	N	220203103	03 00 01	01-APR-26	30-APR-26	1,36,56,00
1326	HALDWANI	V	N	27	N	220203103	03 00 08	01-APR-26	17-APR-26	17,27,42
1327	HALDWANI	V	N	33	N	220203103	03 00 08	01-APR-26	17-APR-26	9,94,45

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DDO- 07004573 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE HALDWANI CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	HALDWANI	V	N	34	N	220203103 03 00 08	01-APR-26	17-APR-26	2,94,98
1329	HALDWANI	V	N	50	N	220203103 03 00 27	01-APR-26	27-APR-26	2,20,58
1330	HALDWANI	V	N	9	N	220203103 03 00 01	01-APR-26	04-APR-26	1,43,39,00
1331	HALDWANI	V	N	9	N	220203103 03 00 06	01-APR-26	04-APR-26	11,26,00
1332	HALDWANI	V	N	9	N	220203103 03 00 03	01-APR-26	04-APR-26	83,05,02

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	HALDWANI	V	N	1	N	220203001 03 00 01	01-APR-26	02-APR-26	2,75,10,00
1334	HALDWANI	V	N	1	N	220203001 03 00 06	01-APR-26	02-APR-26	17,16,50
1335	HALDWANI	V	N	1	N	220203001 03 00 03	01-APR-26	02-APR-26	1,59,55,80
1336	HALDWANI	V	N	10	N	220203001 03 00 02	01-APR-26	15-APR-26	4,90,00
1337	HALDWANI	V	N	100	N	220203001 03 00 29	01-APR-26	30-APR-26	89,68
1338	HALDWANI	V	N	104	N	220203001 03 00 29	01-APR-26	30-APR-26	39,43
1339	HALDWANI	V	N	105	N	220203001 03 00 29	01-APR-26	30-APR-26	1,49,39
1340	HALDWANI	V	N	11	N	220203001 03 00 08	01-APR-26	15-APR-26	2,82,90
1341	HALDWANI	V	N	12	N	220203001 03 00 08	01-APR-26	15-APR-26	8,19
1342	HALDWANI	V	N	13	N	220203001 03 00 27	01-APR-26	15-APR-26	3,50,95
1343	HALDWANI	V	N	143	N	220203001 03 00 06	01-APR-26	30-APR-26	16,81,00
1344	HALDWANI	V	N	143	N	220203001 03 00 01	01-APR-26	30-APR-26	2,75,10,00
1345	HALDWANI	V	N	143	N	220203001 03 00 03	01-APR-26	30-APR-26	1,59,55,80
1346	HALDWANI	V	N	22	N	220203001 03 00 07	01-APR-26	17-APR-26	7,99,90
1347	HALDWANI	V	N	23	N	220203001 03 00 07	01-APR-26	17-APR-26	7,99,98
1348	HALDWANI	V	N	30	N	220203001 03 00 22	01-APR-26	17-APR-26	63,72
1349	HALDWANI	V	N	38	N	220203001 03 00 04	01-APR-26	21-APR-26	42,50
1350	HALDWANI	V	N	41	N	220203001 03 00 22	01-APR-26	21-APR-26	1,75,22
1351	HALDWANI	V	N	42	N	220203001 03 00 04	01-APR-26	21-APR-26	7,83
1352	HALDWANI	V	N	44	N	220203001 03 00 29	01-APR-26	24-APR-26	3,44,65
1353	HALDWANI	V	N	47	N	220203001 03 00 29	01-APR-26	24-APR-26	3,10,74
1354	HALDWANI	V	N	49	N	220203001 03 00 29	01-APR-26	24-APR-26	2,98,92
1355	HALDWANI	V	N	5	N	220203001 03 00 08	01-APR-26	15-APR-26	2,68,63
1356	HALDWANI	V	N	52	N	220203001 03 00 22	01-APR-26	27-APR-26	30,00
1357	HALDWANI	V	N	53	N	220203001 03 00 07	01-APR-26	15-APR-26	1,50,00
1358	HALDWANI	V	N	54	N	220203001 03 00 29	01-APR-26	27-APR-26	5,62,80
1359	HALDWANI	V	N	55	N	220203001 03 00 07	01-APR-26	15-APR-26	1,20,00
1360	HALDWANI	V	N	55	N	220203001 03 00 29	01-APR-26	27-APR-26	11,34,98
1361	HALDWANI	V	N	56	N	220203001 03 00 29	01-APR-26	27-APR-26	4,98,36

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	HALDWANI	V	N	59	N	220203001 03 00 24	01-APR-26	29-APR-26	1,40,14
1363	HALDWANI	V	N	6	N	220203001 03 00 08	01-APR-26	15-APR-26	18,95,45
1364	HALDWANI	V	N	60	N	220203001 03 00 20	01-APR-26	29-APR-26	59,00
1365	HALDWANI	V	N	61	N	220203001 03 00 22	01-APR-26	29-APR-26	4,64,16
1366	HALDWANI	V	N	62	N	220203001 03 00 29	01-APR-26	29-APR-26	51,25
1367	HALDWANI	V	N	63	N	220203001 03 00 20	01-APR-26	29-APR-26	3,89,30
1368	HALDWANI	V	N	64	N	220203001 03 00 29	01-APR-26	29-APR-26	97,57
1369	HALDWANI	V	N	66	N	220203001 03 00 24	01-APR-26	29-APR-26	5,78,52
1370	HALDWANI	V	N	67	N	220203001 03 00 29	01-APR-26	29-APR-26	1,21,80
1371	HALDWANI	V	N	68	N	220203001 03 00 27	01-APR-26	29-APR-26	88,50
1372	HALDWANI	V	N	69	N	220203001 03 00 27	01-APR-26	29-APR-26	94,46,01
1373	HALDWANI	V	N	7	N	220203001 03 00 08	01-APR-26	15-APR-26	1,97,00
1374	HALDWANI	V	N	70	N	220203001 03 00 30	01-APR-26	29-APR-26	19,48
1375	HALDWANI	V	N	71	N	220203001 03 00 20	01-APR-26	29-APR-26	2,69,39
1376	HALDWANI	V	N	73	N	220203001 03 00 20	01-APR-26	29-APR-26	1,30,56
1377	HALDWANI	V	N	74	N	220203001 03 00 29	01-APR-26	29-APR-26	63,00
1378	HALDWANI	V	N	75	N	220203001 03 00 04	01-APR-26	29-APR-26	17,50
1379	HALDWANI	V	N	76	N	220203001 03 00 29	01-APR-26	29-APR-26	5,51,24
1380	HALDWANI	V	N	77	N	220203001 03 00 29	01-APR-26	29-APR-26	1,21,80
1381	HALDWANI	V	N	78	N	220203001 03 00 30	01-APR-26	30-APR-26	30,15
1382	HALDWANI	V	N	79	N	220203001 03 00 29	01-APR-26	30-APR-26	99,71
1383	HALDWANI	V	N	8	N	220203001 03 00 08	01-APR-26	15-APR-26	11,00,26
1384	HALDWANI	V	N	80	N	220203001 03 00 07	01-APR-26	27-APR-26	6,20,00
1385	HALDWANI	V	N	81	N	220203001 03 00 29	01-APR-26	30-APR-26	31,27
1386	HALDWANI	V	N	81	N	220203001 03 00 07	01-APR-26	27-APR-26	6,20,00
1387	HALDWANI	V	N	82	N	220203001 03 00 07	01-APR-26	27-APR-26	1,50,00
1388	HALDWANI	V	N	83	N	220203001 03 00 24	01-APR-26	30-APR-26	2,06,84
1389	HALDWANI	V	N	84	N	220203001 03 00 24	01-APR-26	30-APR-26	81,64
1390	HALDWANI	V	N	85	N	220203001 03 00 29	01-APR-26	30-APR-26	33,04
1391	HALDWANI	V	N	87	N	220203001 03 00 29	01-APR-26	30-APR-26	4,48,34
1392	HALDWANI	V	N	88	N	220203001 03 00 29	01-APR-26	30-APR-26	1,49,86
1393	HALDWANI	V	N	90	N	220203001 03 00 29	01-APR-26	30-APR-26	69,15
1394	HALDWANI	V	N	91	N	220203001 03 00 29	01-APR-26	30-APR-26	46,43
1395	HALDWANI	V	N	95	N	220203001 03 00 30	01-APR-26	30-APR-26	26,46
1396	HALDWANI	V	N	98	N	220203001 03 00 20	01-APR-26	30-APR-26	4,71,30
1397	HALDWANI	V	N	99	N	220203001 03 00 29	01-APR-26	30-APR-26	3,37,36

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	HALDWANI	V	N	102	N	220203103 03 00 08	01-APR-26	30-APR-26	2,23,23
1399	HALDWANI	V	N	136	N	220203103 03 00 06	01-APR-26	30-APR-26	20,84,30
1400	HALDWANI	V	N	136	N	220203103 03 00 03	01-APR-26	30-APR-26	1,90,39,66
1401	HALDWANI	V	N	136	N	220203103 03 00 01	01-APR-26	30-APR-26	3,28,57,00
1402	HALDWANI	V	N	16	N	220203103 03 00 08	01-APR-26	17-APR-26	8,99,44
1403	HALDWANI	V	N	171	N	220203103 03 00 01	01-APR-26	30-APR-26	21,00
1404	HALDWANI	V	N	171	N	220203103 03 00 06	01-APR-26	30-APR-26	1,93
1405	HALDWANI	V	N	171	N	220203103 03 00 03	01-APR-26	30-APR-26	12,18
1406	HALDWANI	V	N	19	N	220203103 03 00 08	01-APR-26	17-APR-26	2,21,49
1407	HALDWANI	V	N	21	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
1408	HALDWANI	V	N	24	N	220203103 03 00 08	01-APR-26	17-APR-26	17,27,42
1409	HALDWANI	V	N	29	N	220203103 03 00 01	01-APR-26	07-APR-26	3,28,57,00
1410	HALDWANI	V	N	29	N	220203103 03 00 03	01-APR-26	07-APR-26	1,90,39,66
1411	HALDWANI	V	N	29	N	220203103 03 00 06	01-APR-26	07-APR-26	20,84,30
1412	HALDWANI	V	N	51	N	220203103 03 00 25	01-APR-26	27-APR-26	26,53

DDO- 07004578 ***PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	HALDWANI	V	N	14	N	220203103 03 00 08	01-APR-26	15-APR-26	17,50,00
1414	HALDWANI	V	N	153	N	220203103 03 00 06	01-APR-26	30-APR-26	31,46,70
1415	HALDWANI	V	N	153	N	220203103 03 00 01	01-APR-26	30-APR-26	4,04,01,14
1416	HALDWANI	V	N	153	N	220203103 03 00 03	01-APR-26	30-APR-26	2,34,99,86
1417	HALDWANI	V	N	39	N	220203103 03 00 03	01-APR-26	10-APR-26	2,34,45,34
1418	HALDWANI	V	N	39	N	220203103 03 00 06	01-APR-26	10-APR-26	31,13,70
1419	HALDWANI	V	N	39	N	220203103 03 00 01	01-APR-26	10-APR-26	4,04,23,00
1420	HALDWANI	V	N	9	N	220203103 03 00 08	01-APR-26	15-APR-26	47,07,27

DDO- 07005061 ***HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	HALDWANI	V	N	148	N	220202109 03 00 03	01-APR-26	30-APR-26	28,09,64
1422	HALDWANI	V	N	148	N	220202109 03 00 01	01-APR-26	30-APR-26	48,44,20
1423	HALDWANI	V	N	148	N	220202109 03 00 06	01-APR-26	30-APR-26	3,37,72
1424	HALDWANI	V	N	41	N	220202109 03 00 03	01-APR-26	10-APR-26	29,75,98
1425	HALDWANI	V	N	41	N	220202109 03 00 01	01-APR-26	10-APR-26	51,31,00
1426	HALDWANI	V	N	41	N	220202109 03 00 06	01-APR-26	10-APR-26	3,58,80

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

Voucher Details

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Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	HALDWANI	V	N	150	N	220202109 03 00 06	01-APR-26	30-APR-26	3,23,70
1428	HALDWANI	V	N	150	N	220202109 03 00 03	01-APR-26	30-APR-26	24,76,02
1429	HALDWANI	V	N	150	N	220202109 03 00 01	01-APR-26	30-APR-26	42,74,40
1430	HALDWANI	V	N	59	N	220202109 03 00 01	01-APR-26	21-APR-26	52,04,40
1431	HALDWANI	V	N	59	N	220202109 03 00 06	01-APR-26	21-APR-26	3,86,80
1432	HALDWANI	V	N	59	N	220202109 03 00 03	01-APR-26	21-APR-26	30,15,42

DDO- 07005063 ***HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	HALDWANI	V	N	44	N	220202109 03 00 03	01-APR-26	10-APR-26	24,99,22
1434	HALDWANI	V	N	44	N	220202109 03 00 06	01-APR-26	10-APR-26	3,18,30
1435	HALDWANI	V	N	44	N	220202109 03 00 01	01-APR-26	10-APR-26	43,09,00

DDO- 07005064 ***HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	HALDWANI	V	N	145	N	220202109 03 00 06	01-APR-26	30-APR-26	4,82,10
1437	HALDWANI	V	N	145	N	220202109 03 00 01	01-APR-26	30-APR-26	72,16,00
1438	HALDWANI	V	N	145	N	220202109 03 00 03	01-APR-26	30-APR-26	41,85,28
1439	HALDWANI	V	N	35	N	220202109 03 00 03	01-APR-26	09-APR-26	37,14,32
1440	HALDWANI	V	N	35	N	220202109 03 00 06	01-APR-26	09-APR-26	4,29,30
1441	HALDWANI	V	N	35	N	220202109 03 00 01	01-APR-26	09-APR-26	64,04,00
1442	HALDWANI	V	N	56	N	220202109 03 00 06	01-APR-26	17-APR-26	52,80
1443	HALDWANI	V	N	56	N	220202109 03 00 01	01-APR-26	17-APR-26	8,12,00
1444	HALDWANI	V	N	56	N	220202109 03 00 03	01-APR-26	17-APR-26	4,70,96

DDO- 07005065 ***HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	HALDWANI	V	N	120	N	220202109 03 00 06	01-APR-26	30-APR-26	4,36,00
1446	HALDWANI	V	N	120	N	220202109 03 00 03	01-APR-26	30-APR-26	33,94,16
1447	HALDWANI	V	N	120	N	220202109 03 00 01	01-APR-26	30-APR-26	58,52,00
1448	HALDWANI	V	N	159	N	220202109 03 00 03	01-APR-26	30-APR-26	1,57,16
1449	HALDWANI	V	N	159	N	220202109 03 00 06	01-APR-26	30-APR-26	19,20
1450	HALDWANI	V	N	159	N	220202109 03 00 01	01-APR-26	30-APR-26	2,70,97
1451	HALDWANI	V	N	21	N	220202109 03 00 06	01-APR-26	06-APR-26	4,36,00
1452	HALDWANI	V	N	21	N	220202109 03 00 03	01-APR-26	06-APR-26	34,01,70
1453	HALDWANI	V	N	21	N	220202109 03 00 01	01-APR-26	06-APR-26	58,65,00

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DDO- 07005066 ***HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	HALDWANI	V	N	12	N	220202109 03 00 03	01-APR-26	06-APR-26	23,40,88
1455	HALDWANI	V	N	12	N	220202109 03 00 01	01-APR-26	06-APR-26	40,36,00
1456	HALDWANI	V	N	12	N	220202109 03 00 06	01-APR-26	06-APR-26	2,84,80
1457	HALDWANI	V	N	125	N	220202109 03 00 03	01-APR-26	30-APR-26	23,68,14
1458	HALDWANI	V	N	125	N	220202109 03 00 01	01-APR-26	30-APR-26	40,83,00
1459	HALDWANI	V	N	125	N	220202109 03 00 06	01-APR-26	30-APR-26	2,93,10
1460	HALDWANI	V	N	86	N	220202109 03 00 08	01-APR-26	30-APR-26	1,95,00
1461	HALDWANI	V	N	93	N	220202109 03 00 08	01-APR-26	30-APR-26	6,50

DDO- 07005576 ***PRINCIPAL GIC BANANA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	HALDWANI	V	N	135	N	220202109 03 00 01	01-APR-26	30-APR-26	1,48,97,00
1463	HALDWANI	V	N	135	N	220202109 03 00 06	01-APR-26	30-APR-26	8,93,70
1464	HALDWANI	V	N	135	N	220202109 03 00 03	01-APR-26	30-APR-26	86,40,26
1465	HALDWANI	V	N	36	N	220202109 03 00 25	01-APR-26	18-APR-26	66,97
1466	HALDWANI	V	N	45	N	220202109 03 00 25	01-APR-26	24-APR-26	63,89
1467	HALDWANI	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	8,93,70
1468	HALDWANI	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	1,48,97,00
1469	HALDWANI	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	86,40,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	HALDWANI	V	N	130	N	220202109 03 00 01	01-APR-26	30-APR-26	1,65,31,00
1471	HALDWANI	V	N	130	N	220202109 03 00 06	01-APR-26	30-APR-26	9,49,50
1472	HALDWANI	V	N	130	N	220202109 03 00 03	01-APR-26	30-APR-26	95,87,98
1473	HALDWANI	V	N	26	N	220202109 03 00 03	01-APR-26	07-APR-26	1,00,06,16
1474	HALDWANI	V	N	26	N	220202109 03 00 06	01-APR-26	07-APR-26	9,97,00
1475	HALDWANI	V	N	26	N	220202109 03 00 01	01-APR-26	07-APR-26	1,72,52,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	HALDWANI	V	N	127	N	220202109 03 00 03	01-APR-26	30-APR-26	67,51,78
1477	HALDWANI	V	N	127	N	220202109 03 00 06	01-APR-26	30-APR-26	8,56,90
1478	HALDWANI	V	N	127	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,41,00
1479	HALDWANI	V	N	30	N	220202109 03 00 03	01-APR-26	07-APR-26	79,06,56
1480	HALDWANI	V	N	30	N	220202109 03 00 06	01-APR-26	07-APR-26	10,03,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	HALDWANI	V	N	30	N	220202109 03 00 01	01-APR-26	07-APR-26	1,36,32,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	HALDWANI	V	N	169	N	220202109 03 00 03	01-APR-26	30-APR-26	75,34,78
1483	HALDWANI	V	N	169	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,91,00
1484	HALDWANI	V	N	169	N	220202109 03 00 06	01-APR-26	30-APR-26	9,74,10
1485	HALDWANI	V	N	43	N	220202109 03 00 25	01-APR-26	23-APR-26	36,22
1486	HALDWANI	V	N	48	N	220202109 03 00 25	01-APR-26	24-APR-26	1,37,62
1487	HALDWANI	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	9,70,90
1488	HALDWANI	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,29,69,00
1489	HALDWANI	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	75,22,02

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	HALDWANI	V	N	137	N	220202109 03 00 06	01-APR-26	30-APR-26	10,06,60
1491	HALDWANI	V	N	137	N	220202109 03 00 01	01-APR-26	30-APR-26	1,40,87,20
1492	HALDWANI	V	N	137	N	220202109 03 00 03	01-APR-26	30-APR-26	81,64,66
1493	HALDWANI	V	N	19	N	220202109 03 00 01	01-APR-26	06-APR-26	1,40,87,20
1494	HALDWANI	V	N	19	N	220202109 03 00 06	01-APR-26	06-APR-26	10,06,60
1495	HALDWANI	V	N	19	N	220202109 03 00 03	01-APR-26	06-APR-26	81,64,66
1496	HALDWANI	V	N	37	N	220202109 03 00 25	01-APR-26	21-APR-26	1,31,32
1497	HALDWANI	V	N	40	N	220202109 03 00 25	01-APR-26	21-APR-26	76,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	HALDWANI	V	N	144	N	220202109 03 00 01	01-APR-26	30-APR-26	1,36,89,00
1499	HALDWANI	V	N	144	N	220202109 03 00 03	01-APR-26	30-APR-26	79,39,62
1500	HALDWANI	V	N	144	N	220202109 03 00 06	01-APR-26	30-APR-26	10,63,90
1501	HALDWANI	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	1,54,67,00
1502	HALDWANI	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	89,70,86
1503	HALDWANI	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	12,00,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	HALDWANI	V	N	10	N	220202109 03 00 01	01-APR-26	06-APR-26	1,45,01,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	HALDWANI	V	N	10	N	220202109 03 00 06	01-APR-26	06-APR-26	10,41,80
1506	HALDWANI	V	N	10	N	220202109 03 00 03	01-APR-26	06-APR-26	84,10,58
1507	HALDWANI	V	N	160	N	220202109 03 00 03	01-APR-26	30-APR-26	84,10,58
1508	HALDWANI	V	N	160	N	220202109 03 00 01	01-APR-26	30-APR-26	1,45,01,00
1509	HALDWANI	V	N	160	N	220202109 03 00 06	01-APR-26	30-APR-26	10,41,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	HALDWANI	V	N	154	N	220202109 03 00 01	01-APR-26	30-APR-26	1,43,93,00
1511	HALDWANI	V	N	154	N	220202109 03 00 03	01-APR-26	30-APR-26	83,47,94
1512	HALDWANI	V	N	154	N	220202109 03 00 06	01-APR-26	30-APR-26	9,02,90
1513	HALDWANI	V	N	18	N	220202109 03 00 01	01-APR-26	06-APR-26	1,43,93,00
1514	HALDWANI	V	N	18	N	220202109 03 00 03	01-APR-26	06-APR-26	83,47,94
1515	HALDWANI	V	N	18	N	220202109 03 00 06	01-APR-26	06-APR-26	9,02,90

DDO- 07005594 ***PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	HALDWANI	V	N	156	N	220202109 03 00 06	01-APR-26	30-APR-26	9,10,10
1517	HALDWANI	V	N	156	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,26,40
1518	HALDWANI	V	N	156	N	220202109 03 00 03	01-APR-26	30-APR-26	69,14,64
1519	HALDWANI	V	N	58	N	220202109 03 00 03	01-APR-26	21-APR-26	85,34,00
1520	HALDWANI	V	N	58	N	220202109 03 00 01	01-APR-26	21-APR-26	1,46,26,76
1521	HALDWANI	V	N	58	N	220202109 03 00 06	01-APR-26	21-APR-26	11,21,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	HALDWANI	V	N	161	N	220202109 03 00 06	01-APR-26	30-APR-26	13,53,70
1523	HALDWANI	V	N	161	N	220202109 03 00 01	01-APR-26	30-APR-26	1,88,11,00
1524	HALDWANI	V	N	161	N	220202109 03 00 03	01-APR-26	30-APR-26	1,09,10,38
1525	HALDWANI	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	1,13,81,34
1526	HALDWANI	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	1,96,23,00
1527	HALDWANI	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	14,10,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	HALDWANI	V	N	128	N	220202109 03 00 01	01-APR-26	30-APR-26	1,61,17,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	HALDWANI	V	N	128	N	220202109 03 00 03	01-APR-26	30-APR-26	93,98,42
1530	HALDWANI	V	N	128	N	220202109 03 00 06	01-APR-26	30-APR-26	12,16,50
1531	HALDWANI	V	N	48	N	220202109 03 00 06	01-APR-26	13-APR-26	13,06,20
1532	HALDWANI	V	N	48	N	220202109 03 00 01	01-APR-26	13-APR-26	1,72,28,00
1533	HALDWANI	V	N	48	N	220202109 03 00 03	01-APR-26	13-APR-26	99,92,24

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	HALDWANI	V	N	132	N	220202109 03 00 01	01-APR-26	30-APR-26	1,56,88,00
1535	HALDWANI	V	N	132	N	220202109 03 00 03	01-APR-26	30-APR-26	90,99,04
1536	HALDWANI	V	N	132	N	220202109 03 00 06	01-APR-26	30-APR-26	11,12,85
1537	HALDWANI	V	N	17	N	220202109 03 00 06	01-APR-26	06-APR-26	11,12,85
1538	HALDWANI	V	N	17	N	220202109 03 00 01	01-APR-26	06-APR-26	1,56,88,00
1539	HALDWANI	V	N	17	N	220202109 03 00 03	01-APR-26	06-APR-26	90,99,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	HALDWANI	V	N	129	N	220202109 03 00 01	01-APR-26	30-APR-26	1,67,73,40
1541	HALDWANI	V	N	129	N	220202109 03 00 06	01-APR-26	30-APR-26	12,50,75
1542	HALDWANI	V	N	129	N	220202109 03 00 03	01-APR-26	30-APR-26	97,25,44
1543	HALDWANI	V	N	36	N	220202109 03 00 03	01-APR-26	09-APR-26	97,25,44
1544	HALDWANI	V	N	36	N	220202109 03 00 01	01-APR-26	09-APR-26	1,67,73,40
1545	HALDWANI	V	N	36	N	220202109 03 00 06	01-APR-26	09-APR-26	12,50,75

DDO- 07005599 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	HALDWANI	V	N	165	N	220202109 03 00 03	01-APR-26	30-APR-26	88,65,30
1547	HALDWANI	V	N	165	N	220202109 03 00 06	01-APR-26	30-APR-26	11,36,05
1548	HALDWANI	V	N	165	N	220202109 03 00 01	01-APR-26	30-APR-26	1,52,89,80
1549	HALDWANI	V	N	27	N	220202109 03 00 06	01-APR-26	07-APR-26	11,36,05
1550	HALDWANI	V	N	27	N	220202109 03 00 03	01-APR-26	07-APR-26	88,65,30
1551	HALDWANI	V	N	27	N	220202109 03 00 01	01-APR-26	07-APR-26	1,52,89,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	HALDWANI	V	N	15	N	220202109 03 00 06	01-APR-26	06-APR-26	12,59,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	HALDWANI	V	N	15	N	220202109 03 00 01	01-APR-26	06-APR-26	1,69,65,00
1554	HALDWANI	V	N	15	N	220202109 03 00 03	01-APR-26	06-APR-26	98,39,70
1555	HALDWANI	V	N	166	N	220202109 03 00 06	01-APR-26	30-APR-26	12,00,80
1556	HALDWANI	V	N	166	N	220202109 03 00 01	01-APR-26	30-APR-26	1,61,14,00
1557	HALDWANI	V	N	166	N	220202109 03 00 03	01-APR-26	30-APR-26	93,46,12
1558	HALDWANI	V	N	29	N	220202109 03 00 25	01-APR-26	18-APR-26	14,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	HALDWANI	V	N	162	N	220202109 03 00 06	01-APR-26	30-APR-26	16,95,10
1560	HALDWANI	V	N	162	N	220202109 03 00 01	01-APR-26	30-APR-26	2,83,21,00
1561	HALDWANI	V	N	162	N	220202109 03 00 03	01-APR-26	30-APR-26	1,64,26,18
1562	HALDWANI	V	N	45	N	220202109 03 00 03	01-APR-26	10-APR-26	1,69,33,10
1563	HALDWANI	V	N	45	N	220202109 03 00 06	01-APR-26	10-APR-26	17,50,30
1564	HALDWANI	V	N	45	N	220202109 03 00 01	01-APR-26	10-APR-26	2,91,95,00
1565	HALDWANI	V	N	57	N	220202109 03 00 03	01-APR-26	21-APR-26	5,23,74
1566	HALDWANI	V	N	57	N	220202109 03 00 01	01-APR-26	21-APR-26	9,03,00
1567	HALDWANI	V	N	57	N	220202109 03 00 06	01-APR-26	21-APR-26	52,70

DDO- 07005602 ***HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	HALDWANI	V	N	134	N	220202109 03 00 06	01-APR-26	30-APR-26	3,62,60
1569	HALDWANI	V	N	134	N	220202109 03 00 01	01-APR-26	30-APR-26	63,84,00
1570	HALDWANI	V	N	134	N	220202109 03 00 03	01-APR-26	30-APR-26	37,02,72
1571	HALDWANI	V	N	47	N	220202109 03 00 06	01-APR-26	10-APR-26	4,79,60
1572	HALDWANI	V	N	47	N	220202109 03 00 03	01-APR-26	10-APR-26	47,98,34
1573	HALDWANI	V	N	47	N	220202109 03 00 01	01-APR-26	10-APR-26	82,73,00

DDO- 07006411 ***HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	HALDWANI	V	N	121	N	220202109 03 00 06	01-APR-26	30-APR-26	6,07,00
1575	HALDWANI	V	N	121	N	220202109 03 00 03	01-APR-26	30-APR-26	62,44,86
1576	HALDWANI	V	N	121	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,71,80
1577	HALDWANI	V	N	16	N	220202109 03 00 03	01-APR-26	06-APR-26	62,44,86
1578	HALDWANI	V	N	16	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,71,80
1579	HALDWANI	V	N	16	N	220202109 03 00 06	01-APR-26	06-APR-26	6,07,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	HALDWANI	V	N	147	N	220202109 03 00 01	01-APR-26	30-APR-26	49,14,00
1581	HALDWANI	V	N	147	N	220202109 03 00 06	01-APR-26	30-APR-26	3,43,60
1582	HALDWANI	V	N	147	N	220202109 03 00 03	01-APR-26	30-APR-26	28,50,12
1583	HALDWANI	V	N	23	N	220202109 03 00 01	01-APR-26	06-APR-26	49,14,00
1584	HALDWANI	V	N	23	N	220202109 03 00 03	01-APR-26	06-APR-26	28,50,12
1585	HALDWANI	V	N	23	N	220202109 03 00 06	01-APR-26	06-APR-26	3,43,60
1586	HALDWANI	V	N	46	N	220202109 03 00 25	01-APR-26	24-APR-26	17,46

DDO- 07006414 ***HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	HALDWANI	V	N	106	N	220202109 03 00 08	01-APR-26	30-APR-26	1,71,00
1588	HALDWANI	V	N	157	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,88,00
1589	HALDWANI	V	N	157	N	220202109 03 00 06	01-APR-26	30-APR-26	7,71,40
1590	HALDWANI	V	N	157	N	220202109 03 00 03	01-APR-26	30-APR-26	59,67,04
1591	HALDWANI	V	N	33	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,65,00
1592	HALDWANI	V	N	33	N	220202109 03 00 03	01-APR-26	07-APR-26	64,75,70
1593	HALDWANI	V	N	33	N	220202109 03 00 06	01-APR-26	07-APR-26	8,35,10
1594	HALDWANI	V	N	89	N	220202109 03 00 08	01-APR-26	30-APR-26	1,71,00
1595	HALDWANI	V	N	94	N	220202109 03 00 08	01-APR-26	30-APR-26	2,03,50
1596	HALDWANI	V	N	96	N	220202109 03 00 08	01-APR-26	30-APR-26	1,97,00

DDO- 07006419 ***HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	HALDWANI	V	N	139	N	220202109 03 00 03	01-APR-26	30-APR-26	32,82,95
1598	HALDWANI	V	N	139	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,00
1599	HALDWANI	V	N	139	N	220202109 03 00 01	01-APR-26	30-APR-26	56,65,07
1600	HALDWANI	V	N	22	N	220202109 03 00 01	01-APR-26	06-APR-26	57,17,35
1601	HALDWANI	V	N	22	N	220202109 03 00 06	01-APR-26	06-APR-26	3,36,45
1602	HALDWANI	V	N	22	N	220202109 03 00 03	01-APR-26	06-APR-26	33,13,28

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	HALDWANI	V	N	138	N	220202109 03 00 06	01-APR-26	30-APR-26	2,41,70
1604	HALDWANI	V	N	138	N	220202109 03 00 01	01-APR-26	30-APR-26	32,61,00
1605	HALDWANI	V	N	138	N	220202109 03 00 03	01-APR-26	30-APR-26	18,91,38
1606	HALDWANI	V	N	34	N	220202109 03 00 03	01-APR-26	08-APR-26	24,15,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	HALDWANI	V	N	34	N	220202109 03 00 06	01-APR-26	08-APR-26	3,05,40
1608	HALDWANI	V	N	34	N	220202109 03 00 01	01-APR-26	08-APR-26	41,64,00

DDO- 07006425 ***HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	HALDWANI	V	N	31	N	220202109 03 00 06	01-APR-26	07-APR-26	3,97,00
1610	HALDWANI	V	N	31	N	220202109 03 00 03	01-APR-26	07-APR-26	37,49,70
1611	HALDWANI	V	N	31	N	220202109 03 00 01	01-APR-26	07-APR-26	64,65,00

DDO- 07006426 ***HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	HALDWANI	V	N	13	N	220202109 03 00 03	01-APR-26	06-APR-26	42,96,06
1613	HALDWANI	V	N	13	N	220202109 03 00 01	01-APR-26	06-APR-26	74,07,00
1614	HALDWANI	V	N	13	N	220202109 03 00 06	01-APR-26	06-APR-26	5,22,90
1615	HALDWANI	V	N	158	N	220202109 03 00 03	01-APR-26	30-APR-26	42,96,06
1616	HALDWANI	V	N	158	N	220202109 03 00 01	01-APR-26	30-APR-26	74,07,00
1617	HALDWANI	V	N	158	N	220202109 03 00 06	01-APR-26	30-APR-26	5,22,90

DDO- 07006427 ***HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	HALDWANI	V	N	122	N	220202109 03 00 03	01-APR-26	30-APR-26	32,93,24
1619	HALDWANI	V	N	122	N	220202109 03 00 06	01-APR-26	30-APR-26	4,08,60
1620	HALDWANI	V	N	122	N	220202109 03 00 01	01-APR-26	30-APR-26	56,78,00
1621	HALDWANI	V	N	25	N	220202109 03 00 01	01-APR-26	06-APR-26	74,84,00
1622	HALDWANI	V	N	25	N	220202109 03 00 03	01-APR-26	06-APR-26	43,40,72
1623	HALDWANI	V	N	25	N	220202109 03 00 06	01-APR-26	06-APR-26	5,30,40

DDO- 07006428 ***HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	HALDWANI	V	N	11	N	220202109 03 00 06	01-APR-26	06-APR-26	4,96,20
1625	HALDWANI	V	N	11	N	220202109 03 00 01	01-APR-26	06-APR-26	67,87,00
1626	HALDWANI	V	N	11	N	220202109 03 00 03	01-APR-26	06-APR-26	39,36,46
1627	HALDWANI	V	N	119	N	220202109 03 00 01	01-APR-26	30-APR-26	58,84,00
1628	HALDWANI	V	N	119	N	220202109 03 00 06	01-APR-26	30-APR-26	4,37,30
1629	HALDWANI	V	N	119	N	220202109 03 00 03	01-APR-26	30-APR-26	34,12,72

DDO- 07006429 ***HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	HALDWANI	V	N	54	N	220202109 03 00 01	01-APR-26	15-APR-26	1,07,00,00
1631	HALDWANI	V	N	54	N	220202109 03 00 03	01-APR-26	15-APR-26	62,06,00
1632	HALDWANI	V	N	54	N	220202109 03 00 06	01-APR-26	15-APR-26	7,98,70

DDO- 07006430 ***HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	HALDWANI	V	N	151	N	220202109 03 00 03	01-APR-26	30-APR-26	33,82,56
1634	HALDWANI	V	N	151	N	220202109 03 00 06	01-APR-26	30-APR-26	4,06,70
1635	HALDWANI	V	N	151	N	220202109 03 00 01	01-APR-26	30-APR-26	58,36,80
1636	HALDWANI	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	57,93,80
1637	HALDWANI	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	33,57,62
1638	HALDWANI	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	4,00,30

DDO- 07006432 ***HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	HALDWANI	V	N	163	N	220202109 03 00 03	01-APR-26	30-APR-26	27,15,56
1640	HALDWANI	V	N	163	N	220202109 03 00 06	01-APR-26	30-APR-26	3,44,30
1641	HALDWANI	V	N	163	N	220202109 03 00 01	01-APR-26	30-APR-26	46,82,00
1642	HALDWANI	V	N	20	N	220202109 03 00 03	01-APR-26	06-APR-26	27,15,56
1643	HALDWANI	V	N	20	N	220202109 03 00 01	01-APR-26	06-APR-26	46,82,00
1644	HALDWANI	V	N	20	N	220202109 03 00 06	01-APR-26	06-APR-26	3,44,30

DDO- 07006434 ***HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	HALDWANI	V	N	141	N	220202109 03 00 03	01-APR-26	30-APR-26	25,31,70
1646	HALDWANI	V	N	141	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,00
1647	HALDWANI	V	N	141	N	220202109 03 00 01	01-APR-26	30-APR-26	43,65,00
1648	HALDWANI	V	N	40	N	220202109 03 00 01	01-APR-26	10-APR-26	43,65,00
1649	HALDWANI	V	N	40	N	220202109 03 00 03	01-APR-26	10-APR-26	25,31,70
1650	HALDWANI	V	N	40	N	220202109 03 00 06	01-APR-26	10-APR-26	3,09,00

DDO- 07006441 ***PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	HALDWANI	V	N	152	N	220202109 03 00 01	01-APR-26	30-APR-26	58,27,00
1652	HALDWANI	V	N	152	N	220202109 03 00 03	01-APR-26	30-APR-26	33,79,66
1653	HALDWANI	V	N	152	N	220202109 03 00 06	01-APR-26	30-APR-26	3,80,80

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DDO- 07006441 ***PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	HALDWANI	V	N	49	N	220202109 03 00 01	01-APR-26	13-APR-26	58,27,00
1655	HALDWANI	V	N	49	N	220202109 03 00 06	01-APR-26	13-APR-26	3,80,80
1656	HALDWANI	V	N	49	N	220202109 03 00 03	01-APR-26	13-APR-26	33,79,66

DDO- 07006443 ***HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	HALDWANI	V	N	149	N	220202109 03 00 03	01-APR-26	30-APR-26	68,61,40
1658	HALDWANI	V	N	149	N	220202109 03 00 06	01-APR-26	30-APR-26	7,37,80
1659	HALDWANI	V	N	149	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,34,80
1660	HALDWANI	V	N	24	N	220202109 03 00 01	01-APR-26	06-APR-26	1,18,34,80
1661	HALDWANI	V	N	24	N	220202109 03 00 06	01-APR-26	06-APR-26	7,37,80
1662	HALDWANI	V	N	24	N	220202109 03 00 03	01-APR-26	06-APR-26	68,61,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	HALDWANI	V	N	109	N	220202109 03 00 01	01-APR-26	29-APR-26	8,12,00
1664	HALDWANI	V	N	109	N	220202109 03 00 03	01-APR-26	29-APR-26	4,70,96
1665	HALDWANI	V	N	109	N	220202109 03 00 06	01-APR-26	29-APR-26	52,80
1666	HALDWANI	V	N	124	N	220202109 03 00 01	01-APR-26	30-APR-26	2,26,78,60
1667	HALDWANI	V	N	124	N	220202109 03 00 06	01-APR-26	30-APR-26	15,78,50
1668	HALDWANI	V	N	124	N	220202109 03 00 03	01-APR-26	30-APR-26	1,31,48,02
1669	HALDWANI	V	N	32	N	220202109 03 00 25	01-APR-26	18-APR-26	1,86,33
1670	HALDWANI	V	N	37	N	220202109 03 00 03	01-APR-26	09-APR-26	1,27,29,84
1671	HALDWANI	V	N	37	N	220202109 03 00 06	01-APR-26	09-APR-26	15,39,60
1672	HALDWANI	V	N	37	N	220202109 03 00 01	01-APR-26	09-APR-26	2,19,57,60
1673	HALDWANI	V	N	53	N	220202109 03 00 25	01-APR-26	27-APR-26	4,71,75
1674	HALDWANI	V	N	62	N	220202109 03 00 03	01-APR-26	23-APR-26	4,84,88
1675	HALDWANI	V	N	62	N	220202109 03 00 06	01-APR-26	23-APR-26	52,80
1676	HALDWANI	V	N	62	N	220202109 03 00 01	01-APR-26	23-APR-26	8,36,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	HALDWANI	V	N	123	N	220202109 03 00 06	01-APR-26	30-APR-26	12,15,00
1678	HALDWANI	V	N	123	N	220202109 03 00 01	01-APR-26	30-APR-26	1,65,18,30
1679	HALDWANI	V	N	123	N	220202109 03 00 03	01-APR-26	30-APR-26	97,09,20
1680	HALDWANI	V	N	50	N	220202109 03 00 06	01-APR-26	13-APR-26	13,63,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	HALDWANI	V	N	50	N	220202109 03 00 01	01-APR-26	13-APR-26	1,84,35,30
1682	HALDWANI	V	N	50	N	220202109 03 00 03	01-APR-26	13-APR-26	1,08,21,06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	HALDWANI	V	N	155	N	220202109 03 00 06	01-APR-26	30-APR-26	16,93,20
1684	HALDWANI	V	N	155	N	220202109 03 00 03	01-APR-26	30-APR-26	1,32,75,04
1685	HALDWANI	V	N	155	N	220202109 03 00 01	01-APR-26	30-APR-26	2,28,92,60
1686	HALDWANI	V	N	52	N	220202109 03 00 01	01-APR-26	13-APR-26	2,28,92,60
1687	HALDWANI	V	N	52	N	220202109 03 00 06	01-APR-26	13-APR-26	16,93,20
1688	HALDWANI	V	N	52	N	220202109 03 00 03	01-APR-26	13-APR-26	1,32,75,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	HALDWANI	V	N	118	N	220202109 03 00 01	01-APR-26	30-APR-26	1,57,54,47
1690	HALDWANI	V	N	118	N	220202109 03 00 03	01-APR-26	30-APR-26	91,66,59
1691	HALDWANI	V	N	118	N	220202109 03 00 06	01-APR-26	30-APR-26	9,69,45
1692	HALDWANI	V	N	32	N	220202109 03 00 03	01-APR-26	07-APR-26	95,59,67
1693	HALDWANI	V	N	32	N	220202109 03 00 01	01-APR-26	07-APR-26	1,64,32,19
1694	HALDWANI	V	N	32	N	220202109 03 00 06	01-APR-26	07-APR-26	10,08,92
1695	HALDWANI	V	N	83	N	220202109 03 00 03	01-APR-26	27-APR-26	2,56,25
1696	HALDWANI	V	N	83	N	220202109 03 00 06	01-APR-26	27-APR-26	25,42
1697	HALDWANI	V	N	83	N	220202109 03 00 01	01-APR-26	27-APR-26	4,41,79

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	HALDWANI	V	N	170	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,32,00
1699	HALDWANI	V	N	170	N	220202109 03 00 03	01-APR-26	30-APR-26	62,24,56
1700	HALDWANI	V	N	170	N	220202109 03 00 06	01-APR-26	30-APR-26	6,41,90
1701	HALDWANI	V	N	51	N	220202109 03 00 01	01-APR-26	13-APR-26	1,16,62,00
1702	HALDWANI	V	N	51	N	220202109 03 00 03	01-APR-26	13-APR-26	67,63,96
1703	HALDWANI	V	N	51	N	220202109 03 00 06	01-APR-26	13-APR-26	6,94,00

DDO- 07007564 ***HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	HALDWANI	V	N	168	N	220202109 03 00 01	01-APR-26	30-APR-26	49,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	HALDWANI	V	N	168	N	220202109 03 00 06	01-APR-26	30-APR-26	3,70,10
1706	HALDWANI	V	N	168	N	220202109 03 00 03	01-APR-26	30-APR-26	28,55,34
1707	HALDWANI	V	N	17	N	220202109 03 00 25	01-APR-26	17-APR-26	16,07
1708	HALDWANI	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	58,12,00
1709	HALDWANI	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	33,70,96
1710	HALDWANI	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	4,27,70

DDO- 12004477 ***DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	SECRETRIAT	V	N	10	N	220280001 03 00 03	01-APR-26	17-APR-26	3,01,60
1712	SECRETRIAT	V	N	10	N	220280001 03 00 01	01-APR-26	17-APR-26	5,20,00
1713	SECRETRIAT	V	N	10	N	220280001 03 00 06	01-APR-26	17-APR-26	46,70
1714	SECRETRIAT	V	N	25	N	220280001 03 00 01	01-APR-26	30-APR-26	32,03,00
1715	SECRETRIAT	V	N	25	N	220280001 03 00 06	01-APR-26	30-APR-26	3,30,90
1716	SECRETRIAT	V	N	25	N	220280001 03 00 03	01-APR-26	30-APR-26	18,57,74
1717	SECRETRIAT	V	N	62	N	220280001 03 00 08	01-APR-26	18-APR-26	2,37,35
1718	SECRETRIAT	V	N	66	N	220280001 03 00 25	01-APR-26	18-APR-26	36,54
1719	SECRETRIAT	V	N	67	N	220280001 03 00 08	01-APR-26	18-APR-26	10,43,25
1720	SECRETRIAT	V	N	69	N	220280001 03 00 27	01-APR-26	20-APR-26	2,73,98
1721	SECRETRIAT	V	N	70	N	220280001 03 00 29	01-APR-26	21-APR-26	4,67,23
1722	SECRETRIAT	V	N	73	N	220280001 03 00 29	01-APR-26	24-APR-26	4,33,80
1723	SECRETRIAT	V	N	74	N	220280001 03 00 27	01-APR-26	24-APR-26	75,44
1724	SECRETRIAT	V	N	9	N	220280001 03 00 06	01-APR-26	13-APR-26	2,72,30
1725	SECRETRIAT	V	N	9	N	220280001 03 00 01	01-APR-26	13-APR-26	26,67,00
1726	SECRETRIAT	V	N	9	N	220280001 03 00 03	01-APR-26	13-APR-26	15,46,86

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	SECRETRIAT	V	N	23	N	220202001 03 00 06	01-APR-26	30-APR-26	35,72,65
1728	SECRETRIAT	V	N	23	N	220202001 03 00 01	01-APR-26	30-APR-26	3,37,97,00
1729	SECRETRIAT	V	N	23	N	220202001 03 00 03	01-APR-26	30-APR-26	1,96,63,82
1730	SECRETRIAT	V	N	4	N	220202001 03 00 06	01-APR-26	06-APR-26	35,72,65
1731	SECRETRIAT	V	N	4	N	220202001 03 00 03	01-APR-26	06-APR-26	1,96,19,66
1732	SECRETRIAT	V	N	4	N	220202001 03 00 01	01-APR-26	06-APR-26	3,37,97,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	SECRETRIAT	V	N	27	N	220202004 03 00 06	01-APR-26	30-APR-26	3,66,60
1734	SECRETRIAT	V	N	27	N	220202004 03 00 03	01-APR-26	30-APR-26	25,19,52
1735	SECRETRIAT	V	N	27	N	220202004 03 00 01	01-APR-26	30-APR-26	43,44,00
1736	SECRETRIAT	V	N	3	N	220202004 03 00 03	01-APR-26	06-APR-26	22,98,54
1737	SECRETRIAT	V	N	3	N	220202004 03 00 06	01-APR-26	06-APR-26	3,63,80
1738	SECRETRIAT	V	N	3	N	220202004 03 00 01	01-APR-26	06-APR-26	39,63,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	SECRETRIAT	V	N	24	N	220202001 06 00 06	01-APR-26	30-APR-26	3,15,20
1740	SECRETRIAT	V	N	24	N	220202001 06 00 01	01-APR-26	30-APR-26	50,90,00
1741	SECRETRIAT	V	N	24	N	220202001 06 00 03	01-APR-26	30-APR-26	29,52,20
1742	SECRETRIAT	V	N	6	N	220202001 06 00 06	01-APR-26	06-APR-26	3,15,20
1743	SECRETRIAT	V	N	6	N	220202001 06 00 03	01-APR-26	06-APR-26	29,52,20
1744	SECRETRIAT	V	N	6	N	220202001 06 00 01	01-APR-26	06-APR-26	50,90,00

DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	SECRETRIAT	V	N	22	N	220201001 03 00 01	01-APR-26	30-APR-26	2,13,52,30
1746	SECRETRIAT	V	N	22	N	220201001 03 00 06	01-APR-26	30-APR-26	22,24,30
1747	SECRETRIAT	V	N	22	N	220201001 03 00 03	01-APR-26	30-APR-26	1,23,81,84
1748	SECRETRIAT	V	N	71	N	220201001 03 00 25	01-APR-26	21-APR-26	5,29
1749	SECRETRIAT	V	N	72	N	220201001 03 00 25	01-APR-26	24-APR-26	5,11,20
1750	SECRETRIAT	V	N	75	N	220201001 03 00 08	01-APR-26	28-APR-26	4,07,00
1751	SECRETRIAT	V	N	76	N	220201001 03 00 08	01-APR-26	28-APR-26	3,29,10
1752	SECRETRIAT	V	N	8	N	220201001 03 00 01	01-APR-26	07-APR-26	2,14,32,30
1753	SECRETRIAT	V	N	8	N	220201001 03 00 06	01-APR-26	07-APR-26	22,24,30
1754	SECRETRIAT	V	N	8	N	220201001 03 00 03	01-APR-26	07-APR-26	1,24,28,24

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	SECRETRIAT	V	N	29	N	220202001 05 00 03	01-APR-26	30-APR-26	55,12,90
1756	SECRETRIAT	V	N	29	N	220202001 05 00 01	01-APR-26	30-APR-26	95,11,50
1757	SECRETRIAT	V	N	29	N	220202001 05 00 06	01-APR-26	30-APR-26	9,65,90
1758	SECRETRIAT	V	N	7	N	220202001 05 00 01	01-APR-26	07-APR-26	95,11,50
1759	SECRETRIAT	V	N	7	N	220202001 05 00 06	01-APR-26	07-APR-26	9,65,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	SECRETRIAT	V	N	7	N	220202001 05 00 03	01-APR-26	07-APR-26	55,12,90
1761	SECRETRIAT	V	N	84	N	220202001 05 00 08	01-APR-26	29-APR-26	8,14,00
1762	SECRETRIAT	V	N	85	N	220202001 05 00 08	01-APR-26	30-APR-26	5,67,79

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	SECRETRIAT	V	N	28	N	220202004 05 00 06	01-APR-26	30-APR-26	39,48,40
1764	SECRETRIAT	V	N	28	N	220202004 05 00 03	01-APR-26	30-APR-26	2,56,40,06
1765	SECRETRIAT	V	N	28	N	220202004 05 00 01	01-APR-26	30-APR-26	4,42,09,80
1766	SECRETRIAT	V	N	5	N	220202004 05 00 06	01-APR-26	06-APR-26	40,21,30
1767	SECRETRIAT	V	N	5	N	220202004 05 00 03	01-APR-26	06-APR-26	2,60,64,62
1768	SECRETRIAT	V	N	5	N	220202004 05 00 01	01-APR-26	06-APR-26	4,49,41,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	SECRETRIAT	V	N	1	N	220205001 03 00 06	01-APR-26	04-APR-26	5,53,20
1770	SECRETRIAT	V	N	1	N	220205001 03 00 03	01-APR-26	04-APR-26	32,72,94
1771	SECRETRIAT	V	N	1	N	220205001 03 00 01	01-APR-26	04-APR-26	56,43,00
1772	SECRETRIAT	V	N	2	N	220205103 08 00 06	01-APR-26	04-APR-26	2,46,10
1773	SECRETRIAT	V	N	2	N	220205103 08 00 01	01-APR-26	04-APR-26	22,98,00
1774	SECRETRIAT	V	N	2	N	220205103 08 00 03	01-APR-26	04-APR-26	13,32,84
1775	SECRETRIAT	V	N	21	N	220205103 08 00 01	01-APR-26	30-APR-26	22,98,00
1776	SECRETRIAT	V	N	21	N	220205103 08 00 03	01-APR-26	30-APR-26	13,32,84
1777	SECRETRIAT	V	N	21	N	220205103 08 00 06	01-APR-26	30-APR-26	2,46,10
1778	SECRETRIAT	V	N	26	N	220205001 03 00 06	01-APR-26	30-APR-26	4,80,30
1779	SECRETRIAT	V	N	26	N	220205001 03 00 01	01-APR-26	30-APR-26	50,12,00
1780	SECRETRIAT	V	N	26	N	220205001 03 00 03	01-APR-26	30-APR-26	29,06,96
1781	SECRETRIAT	V	N	60	N	220205001 03 00 08	01-APR-26	17-APR-26	6,10,50
1782	SECRETRIAT	V	N	61	N	220205103 08 00 08	01-APR-26	17-APR-26	4,07,00
1783	SECRETRIAT	V	N	63	N	220205103 08 00 08	01-APR-26	18-APR-26	22,85,12
1784	SECRETRIAT	V	N	68	N	220205001 03 00 08	01-APR-26	20-APR-26	2,73,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	SECRETRIAT	V	N	83	N	220205102 04 00 56	01-APR-26	29-APR-26	10,00,00,00

DDO- 36004477 ***ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	NAINITAL	V	N	13	N	220280001 04 00 25	01-APR-26	16-APR-26	19,45
1787	NAINITAL	V	N	2	N	220280001 04 00 03	01-APR-26	02-APR-26	15,92,68
1788	NAINITAL	V	N	2	N	220280001 04 00 01	01-APR-26	02-APR-26	27,46,00
1789	NAINITAL	V	N	2	N	220280001 04 00 06	01-APR-26	02-APR-26	2,64,40
1790	NAINITAL	V	N	355	N	220280001 04 00 03	01-APR-26	30-APR-26	15,92,68
1791	NAINITAL	V	N	355	N	220280001 04 00 01	01-APR-26	30-APR-26	27,46,00
1792	NAINITAL	V	N	355	N	220280001 04 00 06	01-APR-26	30-APR-26	2,64,40
1793	NAINITAL	V	N	52	N	220280001 04 00 25	01-APR-26	27-APR-26	2,24,47
1794	NAINITAL	V	N	65	N	220280001 04 00 08	01-APR-26	29-APR-26	5,05,97
1795	NAINITAL	V	N	66	N	220280001 04 00 29	01-APR-26	29-APR-26	1,38,35
1796	NAINITAL	V	N	67	N	220280001 04 00 29	01-APR-26	29-APR-26	28,72

DDO- 36004478 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	NAINITAL	V	N	1	N	220280001 04 00 06	01-APR-26	02-APR-26	3,64,50
1798	NAINITAL	V	N	1	N	220280001 04 00 01	01-APR-26	02-APR-26	43,65,00
1799	NAINITAL	V	N	1	N	220280001 04 00 03	01-APR-26	02-APR-26	25,31,70
1800	NAINITAL	V	N	15	N	220280001 04 00 25	01-APR-26	16-APR-26	21,23
1801	NAINITAL	V	N	16	N	220280001 04 00 25	01-APR-26	16-APR-26	4,82
1802	NAINITAL	V	N	18	N	220280001 04 00 25	01-APR-26	16-APR-26	1,11,34
1803	NAINITAL	V	N	47	N	220280001 04 00 08	01-APR-26	27-APR-26	39,92,25
1804	NAINITAL	V	N	63	N	220280001 04 00 23	01-APR-26	29-APR-26	3,48,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	NAINITAL	V	N	11	N	220280001 04 00 25	01-APR-26	16-APR-26	15,33
1806	NAINITAL	V	N	337	N	220280001 04 00 03	01-APR-26	30-APR-26	28,65,78
1807	NAINITAL	V	N	337	N	220280001 04 00 06	01-APR-26	30-APR-26	4,43,10
1808	NAINITAL	V	N	337	N	220280001 04 00 01	01-APR-26	30-APR-26	49,41,00
1809	NAINITAL	V	N	4	N	220280001 04 00 06	01-APR-26	02-APR-26	4,43,10
1810	NAINITAL	V	N	4	N	220280001 04 00 03	01-APR-26	02-APR-26	28,65,78
1811	NAINITAL	V	N	4	N	220280001 04 00 01	01-APR-26	02-APR-26	49,41,00
1812	NAINITAL	V	N	45	N	220280001 04 00 25	01-APR-26	27-APR-26	29,48
1813	NAINITAL	V	N	50	N	220280001 04 00 25	01-APR-26	27-APR-26	91,91
1814	NAINITAL	V	N	53	N	220280001 04 00 08	01-APR-26	27-APR-26	19,55,13
1815	NAINITAL	V	N	68	N	220280001 04 00 08	01-APR-26	29-APR-26	4,93,48

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1816	NAINITAL	V	N	387	N	220202101	03 00 01	01-APR-26	30-APR-26	1,15,87,45
1817	NAINITAL	V	N	387	N	220202101	03 00 03	01-APR-26	30-APR-26	67,16,98
1818	NAINITAL	V	N	387	N	220202101	03 00 06	01-APR-26	30-APR-26	8,47,50
1819	NAINITAL	V	N	50	N	220202101	03 00 01	01-APR-26	06-APR-26	1,01,63,45
1820	NAINITAL	V	N	50	N	220202101	03 00 06	01-APR-26	06-APR-26	8,34,50
1821	NAINITAL	V	N	50	N	220202101	03 00 03	01-APR-26	06-APR-26	58,91,06
1822	NAINITAL	V	N	73	N	220202109	03 00 08	01-APR-26	30-APR-26	3,27,31,31
1823	NAINITAL	V	N	97	N	220202101	03 00 06	01-APR-26	07-APR-26	5,40
1824	NAINITAL	V	N	97	N	220202101	03 00 03	01-APR-26	07-APR-26	5,30,12
1825	NAINITAL	V	N	97	N	220202101	03 00 01	01-APR-26	07-APR-26	9,14,00

DDO- 36004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1826	NAINITAL	V	N	142	N	220202101	04 00 06	01-APR-26	09-APR-26	3,90,00
1827	NAINITAL	V	N	142	N	220202101	04 00 03	01-APR-26	09-APR-26	20,10,86
1828	NAINITAL	V	N	142	N	220202101	04 00 01	01-APR-26	09-APR-26	34,67,00
1829	NAINITAL	V	N	69	N	220202109	16 00 08	01-APR-26	30-APR-26	60,00,00

DDO- 36004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1830	NAINITAL	V	N	148	N	220202101	04 00 01	01-APR-26	10-APR-26	30,86,00
1831	NAINITAL	V	N	148	N	220202101	04 00 03	01-APR-26	10-APR-26	17,89,88
1832	NAINITAL	V	N	148	N	220202101	04 00 06	01-APR-26	10-APR-26	2,32,60
1833	NAINITAL	V	N	395	N	220202101	04 00 03	01-APR-26	30-APR-26	17,89,88
1834	NAINITAL	V	N	395	N	220202101	04 00 06	01-APR-26	30-APR-26	2,32,60
1835	NAINITAL	V	N	395	N	220202101	04 00 01	01-APR-26	30-APR-26	30,86,00
1836	NAINITAL	V	N	70	N	220202109	16 00 08	01-APR-26	30-APR-26	69,91,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1837	NAINITAL	V	N	177	N	220202113	01 06 06	01-APR-26	16-APR-26	1,30,56,70
1838	NAINITAL	V	N	177	N	220202113	01 06 01	01-APR-26	16-APR-26	20,47,39,60
1839	NAINITAL	V	N	177	N	220202113	01 06 03	01-APR-26	16-APR-26	11,87,22,98

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	NAINITAL	V	N	52	N	220201104 03 00 01	01-APR-26	06-APR-26	79,17,00
1841	NAINITAL	V	N	52	N	220201104 03 00 03	01-APR-26	06-APR-26	45,91,86
1842	NAINITAL	V	N	52	N	220201104 03 00 06	01-APR-26	06-APR-26	7,81,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	NAINITAL	V	N	184	N	220202101 03 00 01	01-APR-26	18-APR-26	4,76,00
1844	NAINITAL	V	N	184	N	220202101 03 00 03	01-APR-26	18-APR-26	2,76,08
1845	NAINITAL	V	N	184	N	220202101 03 00 06	01-APR-26	18-APR-26	58,60
1846	NAINITAL	V	N	397	N	220202101 03 00 06	01-APR-26	30-APR-26	6,21,10
1847	NAINITAL	V	N	397	N	220202101 03 00 01	01-APR-26	30-APR-26	51,74,00
1848	NAINITAL	V	N	397	N	220202101 03 00 03	01-APR-26	30-APR-26	30,00,92
1849	NAINITAL	V	N	84	N	220202101 03 00 06	01-APR-26	07-APR-26	5,96,80
1850	NAINITAL	V	N	84	N	220202101 03 00 01	01-APR-26	07-APR-26	51,08,00
1851	NAINITAL	V	N	84	N	220202101 03 00 03	01-APR-26	07-APR-26	29,62,64

DDO- 36004519 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	NAINITAL	V	N	155	N	220201101 04 00 01	01-APR-26	10-APR-26	95,76,00
1853	NAINITAL	V	N	155	N	220201101 04 00 03	01-APR-26	10-APR-26	55,54,08
1854	NAINITAL	V	N	155	N	220201101 04 00 06	01-APR-26	10-APR-26	8,40,60
1855	NAINITAL	V	N	156	N	220201101 04 00 03	01-APR-26	10-APR-26	11,94,33,60
1856	NAINITAL	V	N	156	N	220201101 04 00 01	01-APR-26	10-APR-26	20,59,29,20
1857	NAINITAL	V	N	156	N	220201101 04 00 06	01-APR-26	10-APR-26	1,56,23,60
1858	NAINITAL	V	N	160	N	220201104 05 00 03	01-APR-26	10-APR-26	14,23,90
1859	NAINITAL	V	N	160	N	220201104 05 00 06	01-APR-26	10-APR-26	2,73,50
1860	NAINITAL	V	N	160	N	220201104 05 00 01	01-APR-26	10-APR-26	24,55,00
1861	NAINITAL	V	N	162	N	220201101 04 00 06	01-APR-26	10-APR-26	15,26,10
1862	NAINITAL	V	N	162	N	220201101 04 00 03	01-APR-26	10-APR-26	1,03,44,88
1863	NAINITAL	V	N	162	N	220201101 04 00 01	01-APR-26	10-APR-26	1,78,40,80
1864	NAINITAL	V	N	382	N	220201101 04 00 03	01-APR-26	30-APR-26	55,54,08
1865	NAINITAL	V	N	382	N	220201101 04 00 06	01-APR-26	30-APR-26	8,40,60
1866	NAINITAL	V	N	382	N	220201101 04 00 01	01-APR-26	30-APR-26	95,76,00
1867	NAINITAL	V	N	383	N	220201104 05 00 06	01-APR-26	30-APR-26	2,73,50
1868	NAINITAL	V	N	383	N	220201104 05 00 01	01-APR-26	30-APR-26	24,55,00
1869	NAINITAL	V	N	383	N	220201104 05 00 03	01-APR-26	30-APR-26	14,23,90
1870	NAINITAL	V	N	392	N	220201101 04 00 06	01-APR-26	30-APR-26	14,56,70

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DDO- 36004519 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	NAINITAL	V	N	392	N	220201101 04 00 01	01-APR-26	30-APR-26	1,69,63,80
1872	NAINITAL	V	N	392	N	220201101 04 00 03	01-APR-26	30-APR-26	98,36,22
1873	NAINITAL	V	N	411	N	220201101 04 00 06	01-APR-26	30-APR-26	1,48,96,00
1874	NAINITAL	V	N	411	N	220201101 04 00 01	01-APR-26	30-APR-26	19,57,20,20
1875	NAINITAL	V	N	411	N	220201101 04 00 03	01-APR-26	30-APR-26	11,35,12,38

DDO- 36004520 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	NAINITAL	V	N	165	N	220201101 04 00 03	01-APR-26	10-APR-26	6,02,74,76
1877	NAINITAL	V	N	165	N	220201101 04 00 06	01-APR-26	10-APR-26	73,87,40
1878	NAINITAL	V	N	165	N	220201101 04 00 01	01-APR-26	10-APR-26	10,39,98,60
1879	NAINITAL	V	N	170	N	220201104 05 00 03	01-APR-26	10-APR-26	12,82,38
1880	NAINITAL	V	N	170	N	220201104 05 00 01	01-APR-26	10-APR-26	22,12,30
1881	NAINITAL	V	N	170	N	220201104 05 00 06	01-APR-26	10-APR-26	1,72,90
1882	NAINITAL	V	N	288	N	220201101 04 00 01	01-APR-26	29-APR-26	49,43,36
1883	NAINITAL	V	N	288	N	220201101 04 00 06	01-APR-26	29-APR-26	4,63,63
1884	NAINITAL	V	N	288	N	220201101 04 00 03	01-APR-26	29-APR-26	28,67,15
1885	NAINITAL	V	N	389	N	220201104 05 00 06	01-APR-26	30-APR-26	1,72,90
1886	NAINITAL	V	N	389	N	220201104 05 00 03	01-APR-26	30-APR-26	12,82,38
1887	NAINITAL	V	N	389	N	220201104 05 00 01	01-APR-26	30-APR-26	22,12,30
1888	NAINITAL	V	N	403	N	220201101 04 00 01	01-APR-26	30-APR-26	10,08,72,93
1889	NAINITAL	V	N	403	N	220201101 04 00 06	01-APR-26	30-APR-26	71,98,32
1890	NAINITAL	V	N	403	N	220201101 04 00 03	01-APR-26	30-APR-26	5,84,64,53

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	NAINITAL	V	N	105	N	220201104 03 00 03	01-APR-26	07-APR-26	8,25,92
1892	NAINITAL	V	N	105	N	220201104 03 00 06	01-APR-26	07-APR-26	13,00
1893	NAINITAL	V	N	105	N	220201104 03 00 01	01-APR-26	07-APR-26	14,24,00
1894	NAINITAL	V	N	361	N	220201104 03 00 01	01-APR-26	30-APR-26	61,23,20
1895	NAINITAL	V	N	361	N	220201104 03 00 03	01-APR-26	30-APR-26	35,49,02
1896	NAINITAL	V	N	361	N	220201104 03 00 06	01-APR-26	30-APR-26	4,37,95
1897	NAINITAL	V	N	85	N	220201104 03 00 01	01-APR-26	07-APR-26	52,09,20
1898	NAINITAL	V	N	85	N	220201104 03 00 03	01-APR-26	07-APR-26	30,18,90
1899	NAINITAL	V	N	85	N	220201104 03 00 06	01-APR-26	07-APR-26	4,32,55

DDO- 36004570 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL***

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DDO- 36004570 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	NAINITAL	V	N	56	N	220203102 03 00 08	01-APR-26	28-APR-26	35,00,00,00

DDO- 36004574 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	NAINITAL	V	N	3	N	220203103 03 00 03	01-APR-26	02-APR-26	56,25,42
1902	NAINITAL	V	N	3	N	220203103 03 00 06	01-APR-26	02-APR-26	6,06,20
1903	NAINITAL	V	N	3	N	220203103 03 00 01	01-APR-26	02-APR-26	96,99,00
1904	NAINITAL	V	N	37	N	220203103 03 00 25	01-APR-26	20-APR-26	1,81,79
1905	NAINITAL	V	N	39	N	220203103 03 00 08	01-APR-26	20-APR-26	8,99,44
1906	NAINITAL	V	N	391	N	220203103 03 00 01	01-APR-26	30-APR-26	96,99,00
1907	NAINITAL	V	N	391	N	220203103 03 00 03	01-APR-26	30-APR-26	56,25,42
1908	NAINITAL	V	N	391	N	220203103 03 00 06	01-APR-26	30-APR-26	6,06,20
1909	NAINITAL	V	N	40	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58

DDO- 36004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	NAINITAL	V	N	89	N	220280003 03 00 03	01-APR-26	07-APR-26	7,48,20
1911	NAINITAL	V	N	89	N	220280003 03 00 01	01-APR-26	07-APR-26	12,90,00
1912	NAINITAL	V	N	89	N	220280003 03 00 06	01-APR-26	07-APR-26	1,01,50
1913	NAINITAL	V	N	95	N	220280003 01 02 01	01-APR-26	07-APR-26	1,74,05,00
1914	NAINITAL	V	N	95	N	220280003 01 02 06	01-APR-26	07-APR-26	16,48,90
1915	NAINITAL	V	N	95	N	220280003 01 02 03	01-APR-26	07-APR-26	1,00,94,90

DDO- 36004624 ***DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	NAINITAL	V	N	353	N	220205103 06 00 03	01-APR-26	30-APR-26	6,59,46
1917	NAINITAL	V	N	353	N	220205103 06 00 01	01-APR-26	30-APR-26	11,17,00
1918	NAINITAL	V	N	353	N	220205103 06 00 06	01-APR-26	30-APR-26	1,00,60
1919	NAINITAL	V	N	69	N	220205103 06 00 01	01-APR-26	06-APR-26	11,17,00
1920	NAINITAL	V	N	69	N	220205103 06 00 06	01-APR-26	06-APR-26	1,00,60
1921	NAINITAL	V	N	69	N	220205103 06 00 03	01-APR-26	06-APR-26	6,59,46

DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	NAINITAL	V	N	172	N	220202109 03 00 01	01-APR-26	13-APR-26	84,18,84
1923	NAINITAL	V	N	172	N	220202109 03 00 03	01-APR-26	13-APR-26	48,82,92

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DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	NAINITAL	V	N	172	N	220202109 03 00 06	01-APR-26	13-APR-26	7,27,46
1925	NAINITAL	V	N	174	N	220202109 03 00 06	01-APR-26	13-APR-26	6,04,54
1926	NAINITAL	V	N	174	N	220202109 03 00 01	01-APR-26	13-APR-26	71,18,65
1927	NAINITAL	V	N	174	N	220202109 03 00 03	01-APR-26	13-APR-26	41,28,81
1928	NAINITAL	V	N	219	N	220202109 03 00 03	01-APR-26	27-APR-26	1,06,35
1929	NAINITAL	V	N	219	N	220202109 03 00 01	01-APR-26	27-APR-26	1,83,35
1930	NAINITAL	V	N	219	N	220202109 03 00 06	01-APR-26	27-APR-26	14,06
1931	NAINITAL	V	N	221	N	220202109 03 00 06	01-APR-26	27-APR-26	14,06
1932	NAINITAL	V	N	221	N	220202109 03 00 01	01-APR-26	27-APR-26	1,83,35
1933	NAINITAL	V	N	221	N	220202109 03 00 03	01-APR-26	27-APR-26	1,06,35
1934	NAINITAL	V	N	289	N	220202109 03 00 06	01-APR-26	29-APR-26	18,81
1935	NAINITAL	V	N	289	N	220202109 03 00 01	01-APR-26	29-APR-26	1,94,58
1936	NAINITAL	V	N	289	N	220202109 03 00 03	01-APR-26	29-APR-26	1,12,86

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	NAINITAL	V	N	346	N	220202109 03 00 06	01-APR-26	30-APR-26	11,81,00
1938	NAINITAL	V	N	346	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,58,40
1939	NAINITAL	V	N	346	N	220202109 03 00 03	01-APR-26	30-APR-26	82,07,58
1940	NAINITAL	V	N	88	N	220202109 03 00 03	01-APR-26	07-APR-26	82,00,04
1941	NAINITAL	V	N	88	N	220202109 03 00 01	01-APR-26	07-APR-26	1,41,45,40
1942	NAINITAL	V	N	88	N	220202109 03 00 06	01-APR-26	07-APR-26	11,70,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	NAINITAL	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	8,66,90
1944	NAINITAL	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	71,28,78
1945	NAINITAL	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	1,23,04,80

DDO- 36005059 ***PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	NAINITAL	V	N	149	N	220202109 03 00 03	01-APR-26	10-APR-26	90,75,84
1947	NAINITAL	V	N	149	N	220202109 03 00 06	01-APR-26	10-APR-26	11,63,20
1948	NAINITAL	V	N	149	N	220202109 03 00 01	01-APR-26	10-APR-26	1,56,52,60
1949	NAINITAL	V	N	350	N	220202109 03 00 03	01-APR-26	29-APR-26	5,55,64
1950	NAINITAL	V	N	350	N	220202109 03 00 06	01-APR-26	29-APR-26	74,80

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DDO- 36005059 ***PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	NAINITAL	V	N	350	N	220202109 03 00 01	01-APR-26	29-APR-26	9,58,00
1952	NAINITAL	V	N	64	N	220202109 03 00 25	01-APR-26	29-APR-26	77,95

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	NAINITAL	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	8,74,00
1954	NAINITAL	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	61,53,22
1955	NAINITAL	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	1,06,09,00
1956	NAINITAL	V	N	341	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,09,00
1957	NAINITAL	V	N	341	N	220202109 03 00 03	01-APR-26	30-APR-26	61,53,22
1958	NAINITAL	V	N	341	N	220202109 03 00 06	01-APR-26	30-APR-26	8,74,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	NAINITAL	V	N	12	N	220202109 03 00 25	01-APR-26	16-APR-26	13,06,37
1960	NAINITAL	V	N	342	N	220202109 03 00 03	01-APR-26	30-APR-26	93,24,66
1961	NAINITAL	V	N	342	N	220202109 03 00 06	01-APR-26	30-APR-26	14,04,70
1962	NAINITAL	V	N	342	N	220202109 03 00 01	01-APR-26	30-APR-26	1,60,77,00
1963	NAINITAL	V	N	5	N	220202109 03 00 01	01-APR-26	02-APR-26	1,75,61,00
1964	NAINITAL	V	N	5	N	220202109 03 00 06	01-APR-26	02-APR-26	15,36,20
1965	NAINITAL	V	N	5	N	220202109 03 00 03	01-APR-26	02-APR-26	1,01,85,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	NAINITAL	V	N	343	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,28,00
1967	NAINITAL	V	N	343	N	220202109 03 00 03	01-APR-26	30-APR-26	70,92,24
1968	NAINITAL	V	N	343	N	220202109 03 00 06	01-APR-26	30-APR-26	10,29,80
1969	NAINITAL	V	N	41	N	220202109 03 00 25	01-APR-26	20-APR-26	1,25,24
1970	NAINITAL	V	N	77	N	220202109 03 00 25	01-APR-26	30-APR-26	36,00
1971	NAINITAL	V	N	99	N	220202109 03 00 03	01-APR-26	07-APR-26	75,77,12
1972	NAINITAL	V	N	99	N	220202109 03 00 01	01-APR-26	07-APR-26	1,30,64,00
1973	NAINITAL	V	N	99	N	220202109 03 00 06	01-APR-26	07-APR-26	10,93,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	NAINITAL	V	N	345	N	220202109 03 00 03	01-APR-26	30-APR-26	90,58,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	NAINITAL	V	N	345	N	220202109 03 00 01	01-APR-26	30-APR-26	1,56,18,00
1976	NAINITAL	V	N	345	N	220202109 03 00 06	01-APR-26	30-APR-26	13,80,30
1977	NAINITAL	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,65,32,00
1978	NAINITAL	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	14,47,40
1979	NAINITAL	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	95,88,56

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	NAINITAL	V	N	187	N	220202109 03 00 03	01-APR-26	20-APR-26	5,53,90
1981	NAINITAL	V	N	187	N	220202109 03 00 01	01-APR-26	20-APR-26	9,55,00
1982	NAINITAL	V	N	187	N	220202109 03 00 06	01-APR-26	20-APR-26	72,90
1983	NAINITAL	V	N	340	N	220202109 03 00 06	01-APR-26	30-APR-26	12,65,60
1984	NAINITAL	V	N	340	N	220202109 03 00 03	01-APR-26	30-APR-26	87,50,46
1985	NAINITAL	V	N	340	N	220202109 03 00 01	01-APR-26	30-APR-26	1,50,87,00
1986	NAINITAL	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	87,50,46
1987	NAINITAL	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	1,50,87,00
1988	NAINITAL	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	12,65,60

DDO- 36005603 ***PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	NAINITAL	V	N	332	N	220202109 03 00 06	01-APR-26	30-APR-26	9,22,80
1990	NAINITAL	V	N	332	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,15,00
1991	NAINITAL	V	N	332	N	220202109 03 00 03	01-APR-26	30-APR-26	61,56,70
1992	NAINITAL	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	9,22,80
1993	NAINITAL	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	1,06,15,00
1994	NAINITAL	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	61,56,70

DDO- 36005614 ***PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	NAINITAL	V	N	347	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,94,00
1996	NAINITAL	V	N	347	N	220202109 03 00 06	01-APR-26	30-APR-26	9,81,40
1997	NAINITAL	V	N	347	N	220202109 03 00 03	01-APR-26	30-APR-26	68,98,52
1998	NAINITAL	V	N	61	N	220202109 03 00 03	01-APR-26	06-APR-26	68,98,52
1999	NAINITAL	V	N	61	N	220202109 03 00 01	01-APR-26	06-APR-26	1,18,94,00
2000	NAINITAL	V	N	61	N	220202109 03 00 06	01-APR-26	06-APR-26	9,81,40

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	NAINITAL	V	N	23	N	220202109 03 00 01	01-APR-26	04-APR-26	1,22,98,00
2002	NAINITAL	V	N	23	N	220202109 03 00 03	01-APR-26	04-APR-26	71,32,84
2003	NAINITAL	V	N	23	N	220202109 03 00 06	01-APR-26	04-APR-26	10,14,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	NAINITAL	V	N	145	N	220202109 03 00 03	01-APR-26	09-APR-26	71,36,90
2005	NAINITAL	V	N	145	N	220202109 03 00 06	01-APR-26	09-APR-26	7,09,10
2006	NAINITAL	V	N	145	N	220202109 03 00 01	01-APR-26	09-APR-26	1,23,10,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	NAINITAL	V	N	339	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,11,60
2008	NAINITAL	V	N	339	N	220202109 03 00 06	01-APR-26	30-APR-26	7,58,80
2009	NAINITAL	V	N	339	N	220202109 03 00 03	01-APR-26	30-APR-26	58,04,06
2010	NAINITAL	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	1,00,11,60
2011	NAINITAL	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	7,58,80
2012	NAINITAL	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	58,04,06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	NAINITAL	V	N	218	N	220202109 03 00 03	01-APR-26	27-APR-26	5,37,66
2014	NAINITAL	V	N	218	N	220202109 03 00 01	01-APR-26	27-APR-26	9,27,00
2015	NAINITAL	V	N	218	N	220202109 03 00 06	01-APR-26	27-APR-26	66,70
2016	NAINITAL	V	N	336	N	220202109 03 00 06	01-APR-26	30-APR-26	8,91,50
2017	NAINITAL	V	N	336	N	220202109 03 00 03	01-APR-26	30-APR-26	66,96,10
2018	NAINITAL	V	N	336	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,45,00
2019	NAINITAL	V	N	40	N	220202109 03 00 03	01-APR-26	06-APR-26	72,58,12
2020	NAINITAL	V	N	40	N	220202109 03 00 06	01-APR-26	06-APR-26	9,81,30
2021	NAINITAL	V	N	40	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,14,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	NAINITAL	V	N	153	N	220202109 03 00 01	01-APR-26	10-APR-26	81,82,00
2023	NAINITAL	V	N	153	N	220202109 03 00 06	01-APR-26	10-APR-26	4,68,60
2024	NAINITAL	V	N	153	N	220202109 03 00 03	01-APR-26	10-APR-26	47,45,56

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	NAINITAL	V	N	333	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,56,00
2026	NAINITAL	V	N	333	N	220202109 03 00 03	01-APR-26	30-APR-26	70,50,48
2027	NAINITAL	V	N	333	N	220202109 03 00 06	01-APR-26	30-APR-26	9,06,20
2028	NAINITAL	V	N	44	N	220202109 03 00 03	01-APR-26	06-APR-26	70,50,48
2029	NAINITAL	V	N	44	N	220202109 03 00 06	01-APR-26	06-APR-26	9,06,20
2030	NAINITAL	V	N	44	N	220202109 03 00 01	01-APR-26	06-APR-26	1,21,56,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	NAINITAL	V	N	104	N	220202109 03 00 01	01-APR-26	07-APR-26	1,09,58,00
2032	NAINITAL	V	N	104	N	220202109 03 00 03	01-APR-26	07-APR-26	63,55,64
2033	NAINITAL	V	N	104	N	220202109 03 00 06	01-APR-26	07-APR-26	8,20,00

DDO- 36006410 ***HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	NAINITAL	V	N	181	N	220202109 03 00 06	01-APR-26	16-APR-26	5,05,60
2035	NAINITAL	V	N	181	N	220202109 03 00 01	01-APR-26	16-APR-26	60,67,00
2036	NAINITAL	V	N	181	N	220202109 03 00 03	01-APR-26	16-APR-26	35,18,86
2037	NAINITAL	V	N	338	N	220202109 03 00 01	01-APR-26	30-APR-26	60,67,00
2038	NAINITAL	V	N	338	N	220202109 03 00 06	01-APR-26	30-APR-26	5,05,60
2039	NAINITAL	V	N	338	N	220202109 03 00 03	01-APR-26	30-APR-26	35,18,86
2040	NAINITAL	V	N	48	N	220202109 03 00 25	01-APR-26	27-APR-26	72,60

DDO- 36006412 ***HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	NAINITAL	V	N	150	N	220202109 03 00 01	01-APR-26	10-APR-26	1,09,15,80
2042	NAINITAL	V	N	150	N	220202109 03 00 06	01-APR-26	10-APR-26	9,04,80
2043	NAINITAL	V	N	150	N	220202109 03 00 03	01-APR-26	10-APR-26	63,28,38
2044	NAINITAL	V	N	335	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,07,73
2045	NAINITAL	V	N	335	N	220202109 03 00 06	01-APR-26	30-APR-26	8,19,66
2046	NAINITAL	V	N	335	N	220202109 03 00 03	01-APR-26	30-APR-26	58,01,70

DDO- 36006415 ***HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	NAINITAL	V	N	120	N	220202109 03 00 01	01-APR-26	08-APR-26	78,14,00
2048	NAINITAL	V	N	120	N	220202109 03 00 03	01-APR-26	08-APR-26	45,32,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	NAINITAL	V	N	120	N	220202109 03 00 06	01-APR-26	08-APR-26	5,66,40
2050	NAINITAL	V	N	386	N	220202109 03 00 03	01-APR-26	30-APR-26	45,32,12
2051	NAINITAL	V	N	386	N	220202109 03 00 06	01-APR-26	30-APR-26	5,66,40
2052	NAINITAL	V	N	386	N	220202109 03 00 01	01-APR-26	30-APR-26	78,14,00

DDO- 36006416 ***HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	NAINITAL	V	N	357	N	220202109 03 00 01	01-APR-26	30-APR-26	60,00,00
2054	NAINITAL	V	N	357	N	220202109 03 00 03	01-APR-26	30-APR-26	34,80,00
2055	NAINITAL	V	N	357	N	220202109 03 00 06	01-APR-26	30-APR-26	5,01,90
2056	NAINITAL	V	N	64	N	220202109 03 00 03	01-APR-26	06-APR-26	34,80,00
2057	NAINITAL	V	N	64	N	220202109 03 00 01	01-APR-26	06-APR-26	60,00,00
2058	NAINITAL	V	N	64	N	220202109 03 00 06	01-APR-26	06-APR-26	5,01,90

DDO- 36006417 ***HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	NAINITAL	V	N	402	N	220202109 03 00 01	01-APR-26	30-APR-26	45,15,00
2060	NAINITAL	V	N	402	N	220202109 03 00 06	01-APR-26	30-APR-26	3,62,80
2061	NAINITAL	V	N	402	N	220202109 03 00 03	01-APR-26	30-APR-26	26,18,70
2062	NAINITAL	V	N	94	N	220202109 03 00 01	01-APR-26	07-APR-26	45,15,00
2063	NAINITAL	V	N	94	N	220202109 03 00 03	01-APR-26	07-APR-26	26,18,70
2064	NAINITAL	V	N	94	N	220202109 03 00 06	01-APR-26	07-APR-26	3,62,80

DDO- 36006418 ***HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	NAINITAL	V	N	393	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,04,00
2066	NAINITAL	V	N	393	N	220202109 03 00 03	01-APR-26	30-APR-26	74,26,32
2067	NAINITAL	V	N	393	N	220202109 03 00 06	01-APR-26	30-APR-26	9,25,70
2068	NAINITAL	V	N	49	N	220202109 03 00 06	01-APR-26	06-APR-26	9,89,40
2069	NAINITAL	V	N	49	N	220202109 03 00 03	01-APR-26	06-APR-26	79,65,72
2070	NAINITAL	V	N	49	N	220202109 03 00 01	01-APR-26	06-APR-26	1,37,34,00
2071	NAINITAL	V	N	75	N	220202109 03 00 08	01-APR-26	30-APR-26	4,07,00
2072	NAINITAL	V	N	78	N	220202109 03 00 08	01-APR-26	30-APR-26	3,94,00

DDO- 36006433 ***HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL***

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

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DDO- 36006433 ***HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2073	NAINITAL	V	N	388	N	220202109	03 00 01	01-APR-26	30-APR-26	85,90,00
2074	NAINITAL	V	N	388	N	220202109	03 00 03	01-APR-26	30-APR-26	49,82,20
2075	NAINITAL	V	N	388	N	220202109	03 00 06	01-APR-26	30-APR-26	8,39,70
2076	NAINITAL	V	N	93	N	220202109	03 00 06	01-APR-26	07-APR-26	8,39,70
2077	NAINITAL	V	N	93	N	220202109	03 00 03	01-APR-26	07-APR-26	49,82,20
2078	NAINITAL	V	N	93	N	220202109	03 00 01	01-APR-26	07-APR-26	85,90,00

DDO- 36006451 ***HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2079	NAINITAL	V	N	10	N	220202109	03 00 06	01-APR-26	04-APR-26	3,36,00
2080	NAINITAL	V	N	10	N	220202109	03 00 03	01-APR-26	04-APR-26	31,20,98
2081	NAINITAL	V	N	10	N	220202109	03 00 01	01-APR-26	04-APR-26	53,81,00
2082	NAINITAL	V	N	344	N	220202109	03 00 01	01-APR-26	30-APR-26	53,81,00
2083	NAINITAL	V	N	344	N	220202109	03 00 06	01-APR-26	30-APR-26	3,36,00
2084	NAINITAL	V	N	344	N	220202109	03 00 03	01-APR-26	30-APR-26	31,20,98

DDO- 36006452 ***HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2085	NAINITAL	V	N	32	N	220202109	03 00 25	01-APR-26	18-APR-26	49,29
2086	NAINITAL	V	N	407	N	220202109	03 00 03	01-APR-26	30-APR-26	63,32,44
2087	NAINITAL	V	N	407	N	220202109	03 00 01	01-APR-26	30-APR-26	1,09,18,00
2088	NAINITAL	V	N	407	N	220202109	03 00 06	01-APR-26	30-APR-26	8,52,90
2089	NAINITAL	V	N	72	N	220202109	03 00 08	01-APR-26	30-APR-26	1,97,00
2090	NAINITAL	V	N	76	N	220202109	03 00 08	01-APR-26	30-APR-26	1,97,00
2091	NAINITAL	V	N	96	N	220202109	03 00 06	01-APR-26	07-APR-26	8,52,90
2092	NAINITAL	V	N	96	N	220202109	03 00 03	01-APR-26	07-APR-26	63,32,44
2093	NAINITAL	V	N	96	N	220202109	03 00 01	01-APR-26	07-APR-26	1,09,18,00

DDO- 36006453 ***HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2094	NAINITAL	V	N	28	N	220202109	03 00 03	01-APR-26	04-APR-26	31,23,88
2095	NAINITAL	V	N	28	N	220202109	03 00 06	01-APR-26	04-APR-26	4,00,10
2096	NAINITAL	V	N	28	N	220202109	03 00 01	01-APR-26	04-APR-26	53,90,60
2097	NAINITAL	V	N	358	N	220202109	03 00 03	01-APR-26	30-APR-26	31,23,88
2098	NAINITAL	V	N	358	N	220202109	03 00 01	01-APR-26	30-APR-26	53,90,60
2099	NAINITAL	V	N	358	N	220202109	03 00 06	01-APR-26	30-APR-26	4,00,10

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DDO- 36006454 ***HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	NAINITAL	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	35,83,00
2101	NAINITAL	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	2,37,40
2102	NAINITAL	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	20,78,14
2103	NAINITAL	V	N	360	N	220202109 03 00 03	01-APR-26	30-APR-26	20,78,14
2104	NAINITAL	V	N	360	N	220202109 03 00 06	01-APR-26	30-APR-26	2,37,40
2105	NAINITAL	V	N	360	N	220202109 03 00 01	01-APR-26	30-APR-26	35,83,00

DDO- 36006455 ***HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	NAINITAL	V	N	380	N	220202109 03 00 01	01-APR-26	30-APR-26	94,12,00
2107	NAINITAL	V	N	380	N	220202109 03 00 03	01-APR-26	30-APR-26	54,58,96
2108	NAINITAL	V	N	380	N	220202109 03 00 06	01-APR-26	30-APR-26	7,18,30
2109	NAINITAL	V	N	68	N	220202109 03 00 03	01-APR-26	06-APR-26	54,58,96
2110	NAINITAL	V	N	68	N	220202109 03 00 01	01-APR-26	06-APR-26	94,12,00
2111	NAINITAL	V	N	68	N	220202109 03 00 06	01-APR-26	06-APR-26	7,18,30
2112	NAINITAL	V	N	71	N	220202109 03 00 08	01-APR-26	30-APR-26	2,03,50
2113	NAINITAL	V	N	74	N	220202109 03 00 08	01-APR-26	30-APR-26	2,03,50
2114	NAINITAL	V	N	81	N	220202109 03 00 08	01-APR-26	30-APR-26	1,97,00
2115	NAINITAL	V	N	83	N	220202109 03 00 08	01-APR-26	30-APR-26	1,97,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	NAINITAL	V	N	101	N	220202109 03 00 01	01-APR-26	07-APR-26	58,02,00
2117	NAINITAL	V	N	101	N	220202109 03 00 03	01-APR-26	07-APR-26	33,65,16
2118	NAINITAL	V	N	101	N	220202109 03 00 06	01-APR-26	07-APR-26	4,40,20
2119	NAINITAL	V	N	359	N	220202109 03 00 06	01-APR-26	30-APR-26	3,87,40
2120	NAINITAL	V	N	359	N	220202109 03 00 03	01-APR-26	30-APR-26	28,94,20
2121	NAINITAL	V	N	359	N	220202109 03 00 01	01-APR-26	30-APR-26	49,90,00
2122	NAINITAL	V	N	55	N	220202109 03 00 25	01-APR-26	27-APR-26	93,84

DDO- 36006457 ***HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	NAINITAL	V	N	161	N	220202109 03 00 03	01-APR-26	10-APR-26	31,98,70
2124	NAINITAL	V	N	161	N	220202109 03 00 01	01-APR-26	10-APR-26	55,24,40
2125	NAINITAL	V	N	161	N	220202109 03 00 06	01-APR-26	10-APR-26	3,98,40
2126	NAINITAL	V	N	398	N	220202109 03 00 06	01-APR-26	30-APR-26	4,01,60

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DDO- 36006457 ***HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	NAINITAL	V	N	398	N	220202109 03 00 03	01-APR-26	30-APR-26	32,53,18
2128	NAINITAL	V	N	398	N	220202109 03 00 01	01-APR-26	30-APR-26	55,44,40

DDO- 36006458 ***HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	NAINITAL	V	N	356	N	220202109 03 00 01	01-APR-26	30-APR-26	53,63,00
2130	NAINITAL	V	N	356	N	220202109 03 00 03	01-APR-26	30-APR-26	31,09,38
2131	NAINITAL	V	N	356	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,00
2132	NAINITAL	V	N	82	N	220202109 03 00 03	01-APR-26	07-APR-26	31,09,38
2133	NAINITAL	V	N	82	N	220202109 03 00 01	01-APR-26	07-APR-26	53,63,00
2134	NAINITAL	V	N	82	N	220202109 03 00 06	01-APR-26	07-APR-26	3,24,00

DDO- 36006459 ***HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	NAINITAL	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	79,33,00
2136	NAINITAL	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	46,01,14
2137	NAINITAL	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	6,03,00
2138	NAINITAL	V	N	394	N	220202109 03 00 01	01-APR-26	30-APR-26	79,33,00
2139	NAINITAL	V	N	394	N	220202109 03 00 06	01-APR-26	30-APR-26	6,03,00
2140	NAINITAL	V	N	394	N	220202109 03 00 03	01-APR-26	30-APR-26	46,01,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	NAINITAL	V	N	118	N	220202109 03 00 03	01-APR-26	08-APR-26	72,48,26
2142	NAINITAL	V	N	118	N	220202109 03 00 01	01-APR-26	08-APR-26	1,25,01,80
2143	NAINITAL	V	N	118	N	220202109 03 00 06	01-APR-26	08-APR-26	7,31,00
2144	NAINITAL	V	N	334	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,01,80
2145	NAINITAL	V	N	334	N	220202109 03 00 03	01-APR-26	30-APR-26	72,48,26
2146	NAINITAL	V	N	334	N	220202109 03 00 06	01-APR-26	30-APR-26	7,31,00
2147	NAINITAL	V	N	46	N	220202109 03 00 25	01-APR-26	27-APR-26	14,70
2148	NAINITAL	V	N	82	N	220202109 03 00 08	01-APR-26	30-APR-26	2,70,50

DDO- 36154504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	NAINITAL	V	N	74	N	220202101 04 00 03	01-APR-26	07-APR-26	9,69,76
2150	NAINITAL	V	N	74	N	220202101 04 00 01	01-APR-26	07-APR-26	16,72,00

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DDO- 36154504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	NAINITAL	V	N	74	N	220202101 04 00 06	01-APR-26	07-APR-26	1,40,00
2152	NAINITAL	V	N	84	N	220202109 16 00 08	01-APR-26	30-APR-26	85,00,00

DDO- 36154518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	NAINITAL	V	N	175	N	220201101 04 00 06	01-APR-26	15-APR-26	87,78,70
2154	NAINITAL	V	N	175	N	220201101 04 00 01	01-APR-26	15-APR-26	11,49,72,80
2155	NAINITAL	V	N	175	N	220201101 04 00 03	01-APR-26	15-APR-26	6,67,25,06
2156	NAINITAL	V	N	292	N	220201104 05 00 01	01-APR-26	30-APR-26	18,76,00
2157	NAINITAL	V	N	292	N	220201104 05 00 03	01-APR-26	30-APR-26	10,88,08
2158	NAINITAL	V	N	292	N	220201104 05 00 06	01-APR-26	30-APR-26	1,14,80
2159	NAINITAL	V	N	31	N	220201104 05 00 03	01-APR-26	06-APR-26	10,88,08
2160	NAINITAL	V	N	31	N	220201104 05 00 06	01-APR-26	06-APR-26	1,14,80
2161	NAINITAL	V	N	31	N	220201104 05 00 01	01-APR-26	06-APR-26	18,76,00
2162	NAINITAL	V	N	434	N	220201101 04 00 03	01-APR-26	30-APR-26	6,58,29,19
2163	NAINITAL	V	N	434	N	220201101 04 00 01	01-APR-26	30-APR-26	11,34,28,19
2164	NAINITAL	V	N	434	N	220201101 04 00 06	01-APR-26	30-APR-26	86,85,27
2165	NAINITAL	V	N	436	N	220201101 04 00 06	01-APR-26	30-APR-26	1,80,40
2166	NAINITAL	V	N	436	N	220201101 04 00 01	01-APR-26	30-APR-26	29,86,92
2167	NAINITAL	V	N	436	N	220201101 04 00 03	01-APR-26	30-APR-26	17,56,24

DDO- 36154572 ***PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	NAINITAL	V	N	14	N	220203103 03 00 08	01-APR-26	16-APR-26	6,74,58
2169	NAINITAL	V	N	17	N	220203103 03 00 08	01-APR-26	16-APR-26	4,74,70
2170	NAINITAL	V	N	19	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
2171	NAINITAL	V	N	293	N	220203103 03 00 06	01-APR-26	30-APR-26	4,85,80
2172	NAINITAL	V	N	293	N	220203103 03 00 03	01-APR-26	30-APR-26	40,93,64
2173	NAINITAL	V	N	293	N	220203103 03 00 01	01-APR-26	30-APR-26	70,78,00
2174	NAINITAL	V	N	32	N	220203103 03 00 01	01-APR-26	06-APR-26	70,78,00
2175	NAINITAL	V	N	32	N	220203103 03 00 06	01-APR-26	06-APR-26	4,85,80
2176	NAINITAL	V	N	32	N	220203103 03 00 03	01-APR-26	06-APR-26	40,93,64

DDO- 36155055 ***PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	NAINITAL	V	N	294	N	220202109 03 00 03	01-APR-26	30-APR-26	49,08,54

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DDO- 36155055 ***PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	NAINITAL	V	N	294	N	220202109 03 00 06	01-APR-26	30-APR-26	5,99,30
2179	NAINITAL	V	N	294	N	220202109 03 00 01	01-APR-26	30-APR-26	84,63,00
2180	NAINITAL	V	N	33	N	220202109 03 00 06	01-APR-26	06-APR-26	5,99,30
2181	NAINITAL	V	N	33	N	220202109 03 00 01	01-APR-26	06-APR-26	84,63,00
2182	NAINITAL	V	N	33	N	220202109 03 00 03	01-APR-26	06-APR-26	49,08,54

DDO- 36155568 ***PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	NAINITAL	V	N	295	N	220202109 03 00 03	01-APR-26	30-APR-26	64,91,36
2184	NAINITAL	V	N	295	N	220202109 03 00 06	01-APR-26	30-APR-26	4,93,80
2185	NAINITAL	V	N	295	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,92,00
2186	NAINITAL	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	4,93,80
2187	NAINITAL	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	1,11,92,00
2188	NAINITAL	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	64,91,36

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	NAINITAL	V	N	296	N	220202109 03 00 06	01-APR-26	30-APR-26	5,22,80
2190	NAINITAL	V	N	296	N	220202109 03 00 03	01-APR-26	30-APR-26	44,19,60
2191	NAINITAL	V	N	296	N	220202109 03 00 01	01-APR-26	30-APR-26	76,20,00
2192	NAINITAL	V	N	75	N	220202109 03 00 06	01-APR-26	07-APR-26	5,22,80
2193	NAINITAL	V	N	75	N	220202109 03 00 01	01-APR-26	07-APR-26	76,20,00
2194	NAINITAL	V	N	75	N	220202109 03 00 03	01-APR-26	07-APR-26	44,19,60

DDO- 36155571 ***PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	NAINITAL	V	N	425	N	220202109 03 00 03	01-APR-26	30-APR-26	69,69,86
2196	NAINITAL	V	N	425	N	220202109 03 00 01	01-APR-26	30-APR-26	1,20,17,00
2197	NAINITAL	V	N	425	N	220202109 03 00 06	01-APR-26	30-APR-26	7,39,50
2198	NAINITAL	V	N	56	N	220202109 03 00 03	01-APR-26	06-APR-26	69,69,86
2199	NAINITAL	V	N	56	N	220202109 03 00 01	01-APR-26	06-APR-26	1,20,17,00
2200	NAINITAL	V	N	56	N	220202109 03 00 06	01-APR-26	06-APR-26	7,39,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	NAINITAL	V	N	297	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	NAINITAL	V	N	297	N	220202109 03 00 03	01-APR-26	30-APR-26	34,02,28
2203	NAINITAL	V	N	297	N	220202109 03 00 01	01-APR-26	30-APR-26	58,46,30
2204	NAINITAL	V	N	76	N	220202109 03 00 01	01-APR-26	07-APR-26	58,46,30
2205	NAINITAL	V	N	76	N	220202109 03 00 06	01-APR-26	07-APR-26	3,45,20
2206	NAINITAL	V	N	76	N	220202109 03 00 03	01-APR-26	07-APR-26	34,02,28

DDO- 36156404 ***HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	NAINITAL	V	N	298	N	220202109 03 00 03	01-APR-26	30-APR-26	30,29,34
2208	NAINITAL	V	N	298	N	220202109 03 00 01	01-APR-26	30-APR-26	52,23,00
2209	NAINITAL	V	N	298	N	220202109 03 00 06	01-APR-26	30-APR-26	3,43,10
2210	NAINITAL	V	N	35	N	220202109 03 00 06	01-APR-26	06-APR-26	3,43,10
2211	NAINITAL	V	N	35	N	220202109 03 00 03	01-APR-26	06-APR-26	30,29,34
2212	NAINITAL	V	N	35	N	220202109 03 00 01	01-APR-26	06-APR-26	52,23,00

DDO- 36156405 ***HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	NAINITAL	V	N	299	N	220202109 03 00 06	01-APR-26	30-APR-26	4,45,80
2214	NAINITAL	V	N	299	N	220202109 03 00 03	01-APR-26	30-APR-26	37,65,94
2215	NAINITAL	V	N	299	N	220202109 03 00 01	01-APR-26	30-APR-26	64,93,00
2216	NAINITAL	V	N	36	N	220202109 03 00 01	01-APR-26	06-APR-26	64,93,00
2217	NAINITAL	V	N	36	N	220202109 03 00 06	01-APR-26	06-APR-26	4,45,80
2218	NAINITAL	V	N	36	N	220202109 03 00 03	01-APR-26	06-APR-26	37,65,94

DDO- 36156406 ***HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2219	NAINITAL	V	N	112	N	220202109 03 00 01	01-APR-26	08-APR-26	47,63,00
2220	NAINITAL	V	N	112	N	220202109 03 00 06	01-APR-26	08-APR-26	2,92,80
2221	NAINITAL	V	N	112	N	220202109 03 00 03	01-APR-26	08-APR-26	27,62,54
2222	NAINITAL	V	N	300	N	220202109 03 00 06	01-APR-26	30-APR-26	2,92,80
2223	NAINITAL	V	N	300	N	220202109 03 00 01	01-APR-26	30-APR-26	47,63,00
2224	NAINITAL	V	N	300	N	220202109 03 00 03	01-APR-26	30-APR-26	27,62,54

DDO- 36156408 ***HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2225	NAINITAL	V	N	413	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,61,00

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DDO- 36156408 ***HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	NAINITAL	V	N	413	N	220202109 03 00 03	01-APR-26	30-APR-26	72,27,38
2227	NAINITAL	V	N	413	N	220202109 03 00 06	01-APR-26	30-APR-26	7,46,50
2228	NAINITAL	V	N	77	N	220202109 03 00 06	01-APR-26	07-APR-26	7,46,50
2229	NAINITAL	V	N	77	N	220202109 03 00 03	01-APR-26	07-APR-26	72,27,38
2230	NAINITAL	V	N	77	N	220202109 03 00 01	01-APR-26	07-APR-26	1,24,61,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	NAINITAL	V	N	113	N	220202109 03 00 03	01-APR-26	08-APR-26	48,32,56
2232	NAINITAL	V	N	113	N	220202109 03 00 06	01-APR-26	08-APR-26	5,63,00
2233	NAINITAL	V	N	113	N	220202109 03 00 01	01-APR-26	08-APR-26	83,32,00
2234	NAINITAL	V	N	238	N	220202109 03 00 01	01-APR-26	28-APR-26	7,65,00
2235	NAINITAL	V	N	238	N	220202109 03 00 03	01-APR-26	28-APR-26	4,43,70
2236	NAINITAL	V	N	238	N	220202109 03 00 06	01-APR-26	28-APR-26	48,10
2237	NAINITAL	V	N	301	N	220202109 03 00 06	01-APR-26	30-APR-26	5,63,00
2238	NAINITAL	V	N	301	N	220202109 03 00 03	01-APR-26	30-APR-26	48,32,56
2239	NAINITAL	V	N	301	N	220202109 03 00 01	01-APR-26	30-APR-26	83,32,00

DDO- 36156510 ***HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	NAINITAL	V	N	302	N	220202109 03 00 03	01-APR-26	30-APR-26	11,79,72
2241	NAINITAL	V	N	302	N	220202109 03 00 06	01-APR-26	30-APR-26	1,48,10
2242	NAINITAL	V	N	302	N	220202109 03 00 01	01-APR-26	30-APR-26	20,34,00
2243	NAINITAL	V	N	37	N	220202109 03 00 03	01-APR-26	06-APR-26	11,79,72
2244	NAINITAL	V	N	37	N	220202109 03 00 01	01-APR-26	06-APR-26	20,34,00
2245	NAINITAL	V	N	37	N	220202109 03 00 06	01-APR-26	06-APR-26	1,48,10

DDO- 36165566 ***PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	NAINITAL	V	N	100	N	220202109 03 00 01	01-APR-26	07-APR-26	1,17,21,00
2247	NAINITAL	V	N	100	N	220202109 03 00 03	01-APR-26	07-APR-26	67,98,18
2248	NAINITAL	V	N	100	N	220202109 03 00 06	01-APR-26	07-APR-26	7,16,70
2249	NAINITAL	V	N	442	N	220202109 03 00 06	01-APR-26	30-APR-26	7,16,70
2250	NAINITAL	V	N	442	N	220202109 03 00 03	01-APR-26	30-APR-26	67,98,18
2251	NAINITAL	V	N	442	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,21,00

DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

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DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	NAINITAL	V	N	418	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,38,00
2253	NAINITAL	V	N	418	N	220202109 03 00 03	01-APR-26	30-APR-26	58,80,04
2254	NAINITAL	V	N	418	N	220202109 03 00 06	01-APR-26	30-APR-26	5,71,40
2255	NAINITAL	V	N	60	N	220202109 03 00 01	01-APR-26	06-APR-26	1,01,38,00
2256	NAINITAL	V	N	60	N	220202109 03 00 03	01-APR-26	06-APR-26	58,80,04
2257	NAINITAL	V	N	60	N	220202109 03 00 06	01-APR-26	06-APR-26	5,71,40

DDO- 36165569 ***PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	NAINITAL	V	N	180	N	220202109 03 00 06	01-APR-26	16-APR-26	7,02,50
2259	NAINITAL	V	N	180	N	220202109 03 00 03	01-APR-26	16-APR-26	62,33,26
2260	NAINITAL	V	N	180	N	220202109 03 00 01	01-APR-26	16-APR-26	1,07,47,00
2261	NAINITAL	V	N	440	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,47,00
2262	NAINITAL	V	N	440	N	220202109 03 00 03	01-APR-26	30-APR-26	62,33,26
2263	NAINITAL	V	N	440	N	220202109 03 00 06	01-APR-26	30-APR-26	7,02,50

DDO- 36165573 ***PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	NAINITAL	V	N	433	N	220202109 03 00 03	01-APR-26	30-APR-26	63,96,68
2265	NAINITAL	V	N	433	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,28,77
2266	NAINITAL	V	N	433	N	220202109 03 00 06	01-APR-26	30-APR-26	9,35,97
2267	NAINITAL	V	N	54	N	220202109 03 00 03	01-APR-26	06-APR-26	66,13,25
2268	NAINITAL	V	N	54	N	220202109 03 00 06	01-APR-26	06-APR-26	9,65,26
2269	NAINITAL	V	N	54	N	220202109 03 00 01	01-APR-26	06-APR-26	1,14,02,16

DDO- 36165574 ***PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2270	NAINITAL	V	N	135	N	220202109 03 00 03	01-APR-26	09-APR-26	63,11,56
2271	NAINITAL	V	N	135	N	220202109 03 00 01	01-APR-26	09-APR-26	1,08,82,00
2272	NAINITAL	V	N	135	N	220202109 03 00 06	01-APR-26	09-APR-26	7,26,00
2273	NAINITAL	V	N	427	N	220202109 03 00 01	01-APR-26	30-APR-26	1,08,82,00
2274	NAINITAL	V	N	427	N	220202109 03 00 06	01-APR-26	30-APR-26	7,26,00
2275	NAINITAL	V	N	427	N	220202109 03 00 03	01-APR-26	30-APR-26	63,11,56

DDO- 36165575 ***PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL***

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

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DDO- 36165575 ***PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2276	NAINITAL	V	N	417	N	220202109	03 00 06	01-APR-26	30-APR-26	8,32,10
2277	NAINITAL	V	N	417	N	220202109	03 00 03	01-APR-26	30-APR-26	70,35,40
2278	NAINITAL	V	N	417	N	220202109	03 00 01	01-APR-26	30-APR-26	1,21,30,00
2279	NAINITAL	V	N	86	N	220202109	03 00 06	01-APR-26	07-APR-26	8,32,10
2280	NAINITAL	V	N	86	N	220202109	03 00 03	01-APR-26	07-APR-26	70,35,40
2281	NAINITAL	V	N	86	N	220202109	03 00 01	01-APR-26	07-APR-26	1,21,30,00

DDO- 36165613 ***PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2282	NAINITAL	V	N	57	N	220202109	03 00 03	01-APR-26	06-APR-26	54,43,88
2283	NAINITAL	V	N	57	N	220202109	03 00 06	01-APR-26	06-APR-26	5,60,10
2284	NAINITAL	V	N	57	N	220202109	03 00 01	01-APR-26	06-APR-26	93,92,60

DDO- 36166400 ***HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2285	NAINITAL	V	N	415	N	220202109	03 00 03	01-APR-26	30-APR-26	19,69,68
2286	NAINITAL	V	N	415	N	220202109	03 00 01	01-APR-26	30-APR-26	33,96,00
2287	NAINITAL	V	N	415	N	220202109	03 00 06	01-APR-26	30-APR-26	2,13,20
2288	NAINITAL	V	N	66	N	220202109	03 00 06	01-APR-26	06-APR-26	2,13,20
2289	NAINITAL	V	N	66	N	220202109	03 00 01	01-APR-26	06-APR-26	33,96,00
2290	NAINITAL	V	N	66	N	220202109	03 00 03	01-APR-26	06-APR-26	19,69,68

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2291	NAINITAL	V	N	39	N	220202109	03 00 06	01-APR-26	06-APR-26	3,71,10
2292	NAINITAL	V	N	39	N	220202109	03 00 03	01-APR-26	06-APR-26	30,73,42
2293	NAINITAL	V	N	39	N	220202109	03 00 01	01-APR-26	06-APR-26	52,99,00

DDO- 36167566 ***HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2294	NAINITAL	V	N	136	N	220202109	03 00 01	01-APR-26	09-APR-26	43,43,00
2295	NAINITAL	V	N	136	N	220202109	03 00 03	01-APR-26	09-APR-26	25,18,94
2296	NAINITAL	V	N	136	N	220202109	03 00 06	01-APR-26	09-APR-26	2,80,70
2297	NAINITAL	V	N	424	N	220202109	03 00 03	01-APR-26	30-APR-26	25,18,94
2298	NAINITAL	V	N	424	N	220202109	03 00 01	01-APR-26	30-APR-26	43,43,00
2299	NAINITAL	V	N	424	N	220202109	03 00 06	01-APR-26	30-APR-26	2,80,70

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DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	NAINITAL	V	N	26	N	220202108 04 00 25	01-APR-26	17-APR-26	23,59
2301	NAINITAL	V	N	406	N	220202108 04 00 01	01-APR-26	30-APR-26	4,51,66,60
2302	NAINITAL	V	N	406	N	220202108 04 00 06	01-APR-26	30-APR-26	26,06,80
2303	NAINITAL	V	N	406	N	220202108 04 00 03	01-APR-26	30-APR-26	2,61,96,63
2304	NAINITAL	V	N	54	N	220202108 04 00 25	01-APR-26	27-APR-26	69,29
2305	NAINITAL	V	N	92	N	220202108 04 00 03	01-APR-26	07-APR-26	2,63,44,18
2306	NAINITAL	V	N	92	N	220202108 04 00 01	01-APR-26	07-APR-26	4,54,21,00
2307	NAINITAL	V	N	92	N	220202108 04 00 06	01-APR-26	07-APR-26	25,94,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	NAINITAL	V	N	401	N	220202101 04 00 01	01-APR-26	30-APR-26	32,37,00
2309	NAINITAL	V	N	401	N	220202101 04 00 03	01-APR-26	30-APR-26	18,77,46
2310	NAINITAL	V	N	401	N	220202101 04 00 06	01-APR-26	30-APR-26	2,20,70
2311	NAINITAL	V	N	87	N	220202101 04 00 03	01-APR-26	07-APR-26	18,77,46
2312	NAINITAL	V	N	87	N	220202101 04 00 01	01-APR-26	07-APR-26	32,37,00
2313	NAINITAL	V	N	87	N	220202101 04 00 06	01-APR-26	07-APR-26	2,20,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	NAINITAL	V	N	110	N	220201104 05 00 03	01-APR-26	08-APR-26	15,02,78
2315	NAINITAL	V	N	110	N	220201104 05 00 01	01-APR-26	08-APR-26	25,91,00
2316	NAINITAL	V	N	110	N	220201104 05 00 06	01-APR-26	08-APR-26	1,90,00
2317	NAINITAL	V	N	115	N	220201101 04 00 01	01-APR-26	08-APR-26	19,13,87,00
2318	NAINITAL	V	N	115	N	220201101 04 00 03	01-APR-26	08-APR-26	11,10,04,46
2319	NAINITAL	V	N	115	N	220201101 04 00 06	01-APR-26	08-APR-26	1,21,30,90
2320	NAINITAL	V	N	239	N	220201101 04 00 03	01-APR-26	28-APR-26	2,05,32
2321	NAINITAL	V	N	239	N	220201101 04 00 06	01-APR-26	28-APR-26	32,70
2322	NAINITAL	V	N	239	N	220201101 04 00 01	01-APR-26	28-APR-26	3,54,00
2323	NAINITAL	V	N	240	N	220201101 04 00 06	01-APR-26	28-APR-26	3,17
2324	NAINITAL	V	N	240	N	220201101 04 00 01	01-APR-26	28-APR-26	34,26
2325	NAINITAL	V	N	240	N	220201101 04 00 03	01-APR-26	28-APR-26	19,87
2326	NAINITAL	V	N	241	N	220201101 04 00 01	01-APR-26	28-APR-26	69,77
2327	NAINITAL	V	N	241	N	220201101 04 00 06	01-APR-26	28-APR-26	3,84
2328	NAINITAL	V	N	241	N	220201101 04 00 03	01-APR-26	28-APR-26	40,47
2329	NAINITAL	V	N	33	N	220201104 05 00 25	01-APR-26	18-APR-26	8,43
2330	NAINITAL	V	N	432	N	220201104 05 00 03	01-APR-26	30-APR-26	15,02,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	NAINITAL	V	N	432	N	220201104 05 00 01	01-APR-26	30-APR-26	25,91,00
2332	NAINITAL	V	N	432	N	220201104 05 00 06	01-APR-26	30-APR-26	1,90,00
2333	NAINITAL	V	N	444	N	220201101 04 00 03	01-APR-26	30-APR-26	10,55,26,35
2334	NAINITAL	V	N	444	N	220201101 04 00 06	01-APR-26	30-APR-26	1,15,80,97
2335	NAINITAL	V	N	444	N	220201101 04 00 01	01-APR-26	30-APR-26	18,19,41,97

DDO- 36174576 ***PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	NAINITAL	V	N	21	N	220203103 03 00 08	01-APR-26	17-APR-26	7,00,00
2337	NAINITAL	V	N	22	N	220203103 03 00 08	01-APR-26	17-APR-26	5,51,51
2338	NAINITAL	V	N	24	N	220203103 03 00 08	01-APR-26	17-APR-26	2,01,50
2339	NAINITAL	V	N	25	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
2340	NAINITAL	V	N	26	N	220203103 03 00 01	01-APR-26	04-APR-26	61,12,00
2341	NAINITAL	V	N	26	N	220203103 03 00 06	01-APR-26	04-APR-26	3,14,20
2342	NAINITAL	V	N	26	N	220203103 03 00 03	01-APR-26	04-APR-26	35,33,36
2343	NAINITAL	V	N	27	N	220203103 03 00 08	01-APR-26	17-APR-26	2,01,50

DDO- 36174577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	NAINITAL	V	N	28	N	220203103 03 00 08	01-APR-26	17-APR-26	33,64,52
2345	NAINITAL	V	N	36	N	220203103 03 00 25	01-APR-26	18-APR-26	21,60,35
2346	NAINITAL	V	N	41	N	220203103 03 00 06	01-APR-26	06-APR-26	28,84,80
2347	NAINITAL	V	N	41	N	220203103 03 00 01	01-APR-26	06-APR-26	4,92,77,20
2348	NAINITAL	V	N	41	N	220203103 03 00 03	01-APR-26	06-APR-26	2,85,60,94
2349	NAINITAL	V	N	57	N	220203103 03 00 25	01-APR-26	28-APR-26	27,68
2350	NAINITAL	V	N	58	N	220203103 03 00 25	01-APR-26	28-APR-26	10,30
2351	NAINITAL	V	N	59	N	220203103 03 00 27	01-APR-26	28-APR-26	2,59,60
2352	NAINITAL	V	N	61	N	220203103 03 00 27	01-APR-26	28-APR-26	2,20,58
2353	NAINITAL	V	N	8	N	220203103 03 00 08	01-APR-26	15-APR-26	25,29,70

DDO- 36175068 ***HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	NAINITAL	V	N	419	N	220202109 03 00 03	01-APR-26	30-APR-26	63,77,10
2355	NAINITAL	V	N	419	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,95,00
2356	NAINITAL	V	N	419	N	220202109 03 00 06	01-APR-26	30-APR-26	6,87,40
2357	NAINITAL	V	N	58	N	220202109 03 00 03	01-APR-26	06-APR-26	63,77,10

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DDO- 36175068 ***HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2358	NAINITAL	V	N	58	N	220202109 03 00 01	01-APR-26	06-APR-26	1,09,95,00
2359	NAINITAL	V	N	58	N	220202109 03 00 06	01-APR-26	06-APR-26	6,87,40

DDO- 36175069 ***HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	NAINITAL	V	N	65	N	220202109 03 00 03	01-APR-26	06-APR-26	53,63,26
2361	NAINITAL	V	N	65	N	220202109 03 00 01	01-APR-26	06-APR-26	92,47,00
2362	NAINITAL	V	N	65	N	220202109 03 00 06	01-APR-26	06-APR-26	5,62,40

DDO- 36175606 ***PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	NAINITAL	V	N	91	N	220202109 03 00 03	01-APR-26	07-APR-26	79,02,50
2364	NAINITAL	V	N	91	N	220202109 03 00 01	01-APR-26	07-APR-26	1,36,25,00
2365	NAINITAL	V	N	91	N	220202109 03 00 06	01-APR-26	07-APR-26	8,31,20

DDO- 36175622 ***PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	122	N	220202109 03 00 06	01-APR-26	08-APR-26	7,70,60
2367	NAINITAL	V	N	122	N	220202109 03 00 01	01-APR-26	08-APR-26	1,33,23,42
2368	NAINITAL	V	N	122	N	220202109 03 00 03	01-APR-26	08-APR-26	77,89,98

DDO- 36175623 ***PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	NAINITAL	V	N	27	N	220202109 03 00 01	01-APR-26	04-APR-26	1,43,81,00
2370	NAINITAL	V	N	27	N	220202109 03 00 03	01-APR-26	04-APR-26	83,40,98
2371	NAINITAL	V	N	27	N	220202109 03 00 06	01-APR-26	04-APR-26	8,89,20
2372	NAINITAL	V	N	35	N	220202109 03 00 25	01-APR-26	18-APR-26	1,18,38
2373	NAINITAL	V	N	399	N	220202109 03 00 01	01-APR-26	30-APR-26	1,37,01,00
2374	NAINITAL	V	N	399	N	220202109 03 00 03	01-APR-26	30-APR-26	79,46,58
2375	NAINITAL	V	N	399	N	220202109 03 00 06	01-APR-26	30-APR-26	8,35,90

DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	NAINITAL	V	N	179	N	220202109 03 00 01	01-APR-26	16-APR-26	1,15,71,00
2377	NAINITAL	V	N	179	N	220202109 03 00 06	01-APR-26	16-APR-26	6,83,50
2378	NAINITAL	V	N	179	N	220202109 03 00 03	01-APR-26	16-APR-26	67,11,18

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DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	NAINITAL	V	N	186	N	220202109 03 00 06	01-APR-26	17-APR-26	1,07,80
2380	NAINITAL	V	N	186	N	220202109 03 00 01	01-APR-26	17-APR-26	17,37,00
2381	NAINITAL	V	N	186	N	220202109 03 00 03	01-APR-26	17-APR-26	10,07,46

DDO- 36175625 ***PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2382	NAINITAL	V	N	123	N	220202109 03 00 03	01-APR-26	08-APR-26	86,24,60
2383	NAINITAL	V	N	123	N	220202109 03 00 06	01-APR-26	08-APR-26	8,82,10
2384	NAINITAL	V	N	123	N	220202109 03 00 01	01-APR-26	08-APR-26	1,48,70,00

DDO- 36175626 ***PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	NAINITAL	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	1,29,16,00
2386	NAINITAL	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	74,91,28
2387	NAINITAL	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	8,01,90
2388	NAINITAL	V	N	420	N	220202109 03 00 06	01-APR-26	30-APR-26	7,51,50
2389	NAINITAL	V	N	420	N	220202109 03 00 01	01-APR-26	30-APR-26	1,20,16,00
2390	NAINITAL	V	N	420	N	220202109 03 00 03	01-APR-26	30-APR-26	69,69,28

DDO- 36175627 ***PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	NAINITAL	V	N	409	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,10,60
2392	NAINITAL	V	N	409	N	220202109 03 00 06	01-APR-26	30-APR-26	7,83,30
2393	NAINITAL	V	N	409	N	220202109 03 00 03	01-APR-26	30-APR-26	72,53,48
2394	NAINITAL	V	N	45	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,10,60
2395	NAINITAL	V	N	45	N	220202109 03 00 03	01-APR-26	06-APR-26	72,53,48
2396	NAINITAL	V	N	45	N	220202109 03 00 06	01-APR-26	06-APR-26	7,83,30

DDO- 36175628 ***PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	NAINITAL	V	N	404	N	220202109 03 00 06	01-APR-26	30-APR-26	8,22,10
2398	NAINITAL	V	N	404	N	220202109 03 00 03	01-APR-26	30-APR-26	80,09,80
2399	NAINITAL	V	N	404	N	220202109 03 00 01	01-APR-26	30-APR-26	1,38,10,00
2400	NAINITAL	V	N	51	N	220202109 03 00 01	01-APR-26	06-APR-26	1,38,10,00
2401	NAINITAL	V	N	51	N	220202109 03 00 06	01-APR-26	06-APR-26	8,22,10
2402	NAINITAL	V	N	51	N	220202109 03 00 03	01-APR-26	06-APR-26	80,09,80

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DDO- 36175629 ***PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	NAINITAL	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	10,33,80
2404	NAINITAL	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	98,80,30
2405	NAINITAL	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	1,70,35,00
2406	NAINITAL	V	N	431	N	220202109 03 00 06	01-APR-26	30-APR-26	9,83,40
2407	NAINITAL	V	N	431	N	220202109 03 00 01	01-APR-26	30-APR-26	1,61,08,00
2408	NAINITAL	V	N	431	N	220202109 03 00 03	01-APR-26	30-APR-26	93,42,64

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	NAINITAL	V	N	116	N	220202109 03 00 03	01-APR-26	08-APR-26	42,20,72
2410	NAINITAL	V	N	116	N	220202109 03 00 01	01-APR-26	08-APR-26	72,81,30
2411	NAINITAL	V	N	116	N	220202109 03 00 06	01-APR-26	08-APR-26	4,22,27
2412	NAINITAL	V	N	422	N	220202109 03 00 06	01-APR-26	30-APR-26	3,68,00
2413	NAINITAL	V	N	422	N	220202109 03 00 01	01-APR-26	30-APR-26	62,52,00
2414	NAINITAL	V	N	422	N	220202109 03 00 03	01-APR-26	30-APR-26	36,26,16

DDO- 36175631 ***PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	NAINITAL	V	N	169	N	220202109 03 00 01	01-APR-26	10-APR-26	44,28,00
2416	NAINITAL	V	N	169	N	220202109 03 00 03	01-APR-26	10-APR-26	25,68,24
2417	NAINITAL	V	N	169	N	220202109 03 00 06	01-APR-26	10-APR-26	2,68,90
2418	NAINITAL	V	N	410	N	220202109 03 00 06	01-APR-26	30-APR-26	2,68,90
2419	NAINITAL	V	N	410	N	220202109 03 00 01	01-APR-26	30-APR-26	44,28,00
2420	NAINITAL	V	N	410	N	220202109 03 00 03	01-APR-26	30-APR-26	25,68,24

DDO- 36176398 ***HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	NAINITAL	V	N	23	N	220202109 03 00 25	01-APR-26	17-APR-26	52,62
2422	NAINITAL	V	N	396	N	220202109 03 00 01	01-APR-26	30-APR-26	98,05,00
2423	NAINITAL	V	N	396	N	220202109 03 00 03	01-APR-26	30-APR-26	56,86,90
2424	NAINITAL	V	N	396	N	220202109 03 00 06	01-APR-26	30-APR-26	5,79,60
2425	NAINITAL	V	N	62	N	220202109 03 00 06	01-APR-26	06-APR-26	6,32,30
2426	NAINITAL	V	N	62	N	220202109 03 00 03	01-APR-26	06-APR-26	62,10,64
2427	NAINITAL	V	N	62	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,08,00

DDO- 36176399 ***HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL***

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DDO- 36176399 ***HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	NAINITAL	V	N	102	N	220202109 03 00 03	01-APR-26	07-APR-26	82,23,82
2429	NAINITAL	V	N	102	N	220202109 03 00 01	01-APR-26	07-APR-26	1,41,79,00
2430	NAINITAL	V	N	102	N	220202109 03 00 06	01-APR-26	07-APR-26	8,60,90
2431	NAINITAL	V	N	426	N	220202109 03 00 03	01-APR-26	30-APR-26	64,99,48
2432	NAINITAL	V	N	426	N	220202109 03 00 06	01-APR-26	30-APR-26	6,76,40
2433	NAINITAL	V	N	426	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,06,00

DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	NAINITAL	V	N	121	N	220202109 03 00 01	01-APR-26	08-APR-26	54,63,60
2435	NAINITAL	V	N	121	N	220202109 03 00 06	01-APR-26	08-APR-26	3,25,70
2436	NAINITAL	V	N	121	N	220202109 03 00 03	01-APR-26	08-APR-26	31,66,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	NAINITAL	V	N	90	N	220202109 03 00 06	01-APR-26	07-APR-26	7,40,40
2438	NAINITAL	V	N	90	N	220202109 03 00 01	01-APR-26	07-APR-26	1,30,72,60
2439	NAINITAL	V	N	90	N	220202109 03 00 03	01-APR-26	07-APR-26	75,79,44

DDO- 36176402 ***HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	NAINITAL	V	N	167	N	220202109 03 00 06	01-APR-26	10-APR-26	3,41,30
2441	NAINITAL	V	N	167	N	220202109 03 00 03	01-APR-26	10-APR-26	33,18,76
2442	NAINITAL	V	N	167	N	220202109 03 00 01	01-APR-26	10-APR-26	57,22,00

DDO- 36176403 ***HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	NAINITAL	V	N	67	N	220202109 03 00 03	01-APR-26	06-APR-26	72,68,56
2444	NAINITAL	V	N	67	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,32,00
2445	NAINITAL	V	N	67	N	220202109 03 00 06	01-APR-26	06-APR-26	7,74,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	NAINITAL	V	N	437	N	220202109 03 00 01	01-APR-26	30-APR-26	58,67,00
2447	NAINITAL	V	N	437	N	220202109 03 00 03	01-APR-26	30-APR-26	34,02,86
2448	NAINITAL	V	N	437	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	NAINITAL	V	N	83	N	220202109 03 00 03	01-APR-26	07-APR-26	34,02,86
2450	NAINITAL	V	N	83	N	220202109 03 00 01	01-APR-26	07-APR-26	58,67,00
2451	NAINITAL	V	N	83	N	220202109 03 00 06	01-APR-26	07-APR-26	3,45,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	NAINITAL	V	N	24	N	220202109 03 00 03	01-APR-26	04-APR-26	32,75,84
2453	NAINITAL	V	N	24	N	220202109 03 00 06	01-APR-26	04-APR-26	3,30,10
2454	NAINITAL	V	N	24	N	220202109 03 00 01	01-APR-26	04-APR-26	56,48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	NAINITAL	V	N	152	N	220202109 03 00 03	01-APR-26	10-APR-26	31,47,66
2456	NAINITAL	V	N	152	N	220202109 03 00 06	01-APR-26	10-APR-26	3,21,30
2457	NAINITAL	V	N	152	N	220202109 03 00 01	01-APR-26	10-APR-26	54,27,00
2458	NAINITAL	V	N	381	N	220202109 03 00 03	01-APR-26	30-APR-26	31,47,66
2459	NAINITAL	V	N	381	N	220202109 03 00 01	01-APR-26	30-APR-26	54,27,00
2460	NAINITAL	V	N	381	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	NAINITAL	V	N	124	N	220202109 03 00 01	01-APR-26	09-APR-26	43,69,00
2462	NAINITAL	V	N	124	N	220202109 03 00 03	01-APR-26	09-APR-26	25,34,02
2463	NAINITAL	V	N	124	N	220202109 03 00 06	01-APR-26	09-APR-26	2,64,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	NAINITAL	V	N	38	N	220202109 03 00 06	01-APR-26	06-APR-26	3,28,60
2465	NAINITAL	V	N	38	N	220202109 03 00 03	01-APR-26	06-APR-26	30,85,60
2466	NAINITAL	V	N	38	N	220202109 03 00 01	01-APR-26	06-APR-26	53,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	NAINITAL	V	N	158	N	220202109 03 00 01	01-APR-26	10-APR-26	50,00,00
2468	NAINITAL	V	N	158	N	220202109 03 00 03	01-APR-26	10-APR-26	29,00,00
2469	NAINITAL	V	N	158	N	220202109 03 00 06	01-APR-26	10-APR-26	2,83,40

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DDO- 36176460 ***HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	NAINITAL	V	N	137	N	220202109 03 00 06	01-APR-26	09-APR-26	3,04,20
2471	NAINITAL	V	N	137	N	220202109 03 00 03	01-APR-26	09-APR-26	30,53,12
2472	NAINITAL	V	N	137	N	220202109 03 00 01	01-APR-26	09-APR-26	52,64,00

DDO- 36176461 ***HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	NAINITAL	V	N	114	N	220202109 03 00 01	01-APR-26	08-APR-26	1,11,29,60
2474	NAINITAL	V	N	114	N	220202109 03 00 06	01-APR-26	08-APR-26	6,75,00
2475	NAINITAL	V	N	114	N	220202109 03 00 03	01-APR-26	08-APR-26	64,52,50
2476	NAINITAL	V	N	178	N	220202109 03 00 06	01-APR-26	16-APR-26	74,30
2477	NAINITAL	V	N	178	N	220202109 03 00 03	01-APR-26	16-APR-26	5,95,66
2478	NAINITAL	V	N	178	N	220202109 03 00 01	01-APR-26	16-APR-26	10,27,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	NAINITAL	V	N	173	N	220202109 03 00 06	01-APR-26	13-APR-26	5,08,30
2480	NAINITAL	V	N	173	N	220202109 03 00 01	01-APR-26	13-APR-26	84,81,00
2481	NAINITAL	V	N	173	N	220202109 03 00 03	01-APR-26	13-APR-26	49,18,98

DDO- 36176463 ***HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	NAINITAL	V	N	421	N	220202109 03 00 03	01-APR-26	30-APR-26	33,72,70
2483	NAINITAL	V	N	421	N	220202109 03 00 01	01-APR-26	30-APR-26	58,15,00
2484	NAINITAL	V	N	421	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,70
2485	NAINITAL	V	N	70	N	220202109 03 00 01	01-APR-26	06-APR-26	58,15,00
2486	NAINITAL	V	N	70	N	220202109 03 00 03	01-APR-26	06-APR-26	33,72,70
2487	NAINITAL	V	N	70	N	220202109 03 00 06	01-APR-26	06-APR-26	3,40,70

DDO- 36176693 ***HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	NAINITAL	V	N	119	N	220202109 03 00 01	01-APR-26	08-APR-26	55,48,00
2489	NAINITAL	V	N	119	N	220202109 03 00 03	01-APR-26	08-APR-26	32,17,84
2490	NAINITAL	V	N	119	N	220202109 03 00 06	01-APR-26	08-APR-26	3,26,70
2491	NAINITAL	V	N	408	N	220202109 03 00 03	01-APR-26	30-APR-26	32,29,44
2492	NAINITAL	V	N	408	N	220202109 03 00 01	01-APR-26	30-APR-26	55,68,00
2493	NAINITAL	V	N	408	N	220202109 03 00 06	01-APR-26	30-APR-26	3,26,70

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DDO- 36177569 ***PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	NAINITAL	V	N	111	N	220202109 03 00 01	01-APR-26	08-APR-26	1,94,59,00
2495	NAINITAL	V	N	111	N	220202109 03 00 03	01-APR-26	08-APR-26	1,12,86,22
2496	NAINITAL	V	N	111	N	220202109 03 00 06	01-APR-26	08-APR-26	12,10,60
2497	NAINITAL	V	N	430	N	220202109 03 00 03	01-APR-26	30-APR-26	1,12,86,22
2498	NAINITAL	V	N	430	N	220202109 03 00 06	01-APR-26	30-APR-26	12,10,60
2499	NAINITAL	V	N	430	N	220202109 03 00 01	01-APR-26	30-APR-26	1,94,59,00
2500	NAINITAL	V	N	79	N	220202109 03 00 25	01-APR-26	30-APR-26	3,65,93

DDO- 36177571 ***HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	NAINITAL	V	N	385	N	220202109 03 00 06	01-APR-26	30-APR-26	3,34,00
2502	NAINITAL	V	N	385	N	220202109 03 00 03	01-APR-26	30-APR-26	34,02,86
2503	NAINITAL	V	N	385	N	220202109 03 00 01	01-APR-26	30-APR-26	58,67,00
2504	NAINITAL	V	N	71	N	220202109 03 00 01	01-APR-26	06-APR-26	58,67,00
2505	NAINITAL	V	N	71	N	220202109 03 00 03	01-APR-26	06-APR-26	34,02,86
2506	NAINITAL	V	N	71	N	220202109 03 00 06	01-APR-26	06-APR-26	3,34,00

DDO- 36184504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	NAINITAL	V	N	164	N	220202101 04 00 06	01-APR-26	10-APR-26	2,15,90
2508	NAINITAL	V	N	164	N	220202101 04 00 03	01-APR-26	10-APR-26	24,96,90
2509	NAINITAL	V	N	164	N	220202101 04 00 01	01-APR-26	10-APR-26	43,05,00
2510	NAINITAL	V	N	303	N	220202101 04 00 01	01-APR-26	30-APR-26	23,84,00
2511	NAINITAL	V	N	303	N	220202101 04 00 03	01-APR-26	30-APR-26	13,82,72
2512	NAINITAL	V	N	303	N	220202101 04 00 06	01-APR-26	30-APR-26	1,83,30

DDO- 36184518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	NAINITAL	V	N	151	N	220201101 04 00 03	01-APR-26	10-APR-26	7,96,79,82
2514	NAINITAL	V	N	151	N	220201101 04 00 06	01-APR-26	10-APR-26	91,79,60
2515	NAINITAL	V	N	151	N	220201101 04 00 01	01-APR-26	10-APR-26	13,74,05,00
2516	NAINITAL	V	N	81	N	220201104 05 00 01	01-APR-26	07-APR-26	22,23,00
2517	NAINITAL	V	N	81	N	220201104 05 00 03	01-APR-26	07-APR-26	12,89,34
2518	NAINITAL	V	N	81	N	220201104 05 00 06	01-APR-26	07-APR-26	1,83,70

DDO- 36184578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL***

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DDO- 36184578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	NAINITAL	V	N	10	N	220203103 03 00 08	01-APR-26	16-APR-26	13,88,71
2520	NAINITAL	V	N	20	N	220203103 03 00 03	01-APR-26	04-APR-26	41,31,92
2521	NAINITAL	V	N	20	N	220203103 03 00 01	01-APR-26	04-APR-26	71,44,00
2522	NAINITAL	V	N	20	N	220203103 03 00 06	01-APR-26	04-APR-26	3,75,70
2523	NAINITAL	V	N	304	N	220203103 03 00 03	01-APR-26	30-APR-26	41,31,92
2524	NAINITAL	V	N	304	N	220203103 03 00 06	01-APR-26	30-APR-26	3,75,70
2525	NAINITAL	V	N	304	N	220203103 03 00 01	01-APR-26	30-APR-26	71,44,00
2526	NAINITAL	V	N	5	N	220203103 03 00 08	01-APR-26	15-APR-26	9,60,04
2527	NAINITAL	V	N	6	N	220203103 03 00 27	01-APR-26	15-APR-26	2,20,58
2528	NAINITAL	V	N	7	N	220203103 03 00 25	01-APR-26	15-APR-26	4,90
2529	NAINITAL	V	N	9	N	220203103 03 00 25	01-APR-26	15-APR-26	50,28

DDO- 36185066 ***PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	NAINITAL	V	N	107	N	220202109 03 00 03	01-APR-26	08-APR-26	72,91,76
2531	NAINITAL	V	N	107	N	220202109 03 00 01	01-APR-26	08-APR-26	1,25,72,00
2532	NAINITAL	V	N	107	N	220202109 03 00 06	01-APR-26	08-APR-26	7,44,70
2533	NAINITAL	V	N	176	N	220202109 03 00 01	01-APR-26	15-APR-26	9,03,00
2534	NAINITAL	V	N	176	N	220202109 03 00 06	01-APR-26	15-APR-26	50,40
2535	NAINITAL	V	N	176	N	220202109 03 00 03	01-APR-26	15-APR-26	5,23,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	NAINITAL	V	N	138	N	220202109 03 00 01	01-APR-26	09-APR-26	1,54,79,59
2537	NAINITAL	V	N	138	N	220202109 03 00 03	01-APR-26	09-APR-26	90,25,38
2538	NAINITAL	V	N	138	N	220202109 03 00 06	01-APR-26	09-APR-26	9,04,20
2539	NAINITAL	V	N	305	N	220202109 03 00 03	01-APR-26	30-APR-26	84,97,00
2540	NAINITAL	V	N	305	N	220202109 03 00 01	01-APR-26	30-APR-26	1,45,68,59
2541	NAINITAL	V	N	305	N	220202109 03 00 06	01-APR-26	30-APR-26	8,44,30

DDO- 36185602 ***PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	NAINITAL	V	N	29	N	220202109 03 00 01	01-APR-26	04-APR-26	1,40,38,00
2543	NAINITAL	V	N	29	N	220202109 03 00 06	01-APR-26	04-APR-26	8,39,95
2544	NAINITAL	V	N	29	N	220202109 03 00 03	01-APR-26	04-APR-26	81,42,04
2545	NAINITAL	V	N	306	N	220202109 03 00 03	01-APR-26	30-APR-26	81,42,04

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DDO- 36185602 ***PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	NAINITAL	V	N	306	N	220202109 03 00 06	01-APR-26	30-APR-26	8,39,95
2547	NAINITAL	V	N	306	N	220202109 03 00 01	01-APR-26	30-APR-26	1,40,38,00

DDO- 36185604 ***PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	NAINITAL	V	N	307	N	220202109 03 00 06	01-APR-26	30-APR-26	10,23,00
2549	NAINITAL	V	N	307	N	220202109 03 00 03	01-APR-26	30-APR-26	1,01,80,74
2550	NAINITAL	V	N	307	N	220202109 03 00 01	01-APR-26	30-APR-26	1,75,57,60
2551	NAINITAL	V	N	59	N	220202109 03 00 03	01-APR-26	06-APR-26	1,01,80,74
2552	NAINITAL	V	N	59	N	220202109 03 00 06	01-APR-26	06-APR-26	10,23,00
2553	NAINITAL	V	N	59	N	220202109 03 00 01	01-APR-26	06-APR-26	1,75,57,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	NAINITAL	V	N	125	N	220202109 03 00 03	01-APR-26	09-APR-26	96,21,04
2555	NAINITAL	V	N	125	N	220202109 03 00 06	01-APR-26	09-APR-26	7,98,90
2556	NAINITAL	V	N	125	N	220202109 03 00 01	01-APR-26	09-APR-26	1,65,88,00
2557	NAINITAL	V	N	308	N	220202109 03 00 06	01-APR-26	30-APR-26	7,45,60
2558	NAINITAL	V	N	308	N	220202109 03 00 01	01-APR-26	30-APR-26	1,48,11,00
2559	NAINITAL	V	N	308	N	220202109 03 00 03	01-APR-26	30-APR-26	85,90,38

DDO- 36186006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	NAINITAL	V	N	154	N	220202109 07 00 01	01-APR-26	10-APR-26	40,48,00
2561	NAINITAL	V	N	154	N	220202109 07 00 03	01-APR-26	10-APR-26	23,47,84
2562	NAINITAL	V	N	154	N	220202109 07 00 06	01-APR-26	10-APR-26	25,20

DDO- 36186429 ***HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	NAINITAL	V	N	390	N	220202109 03 00 03	01-APR-26	30-APR-26	31,22,72
2564	NAINITAL	V	N	390	N	220202109 03 00 01	01-APR-26	30-APR-26	53,84,00
2565	NAINITAL	V	N	390	N	220202109 03 00 06	01-APR-26	30-APR-26	3,18,30
2566	NAINITAL	V	N	63	N	220202109 03 00 06	01-APR-26	06-APR-26	3,15,60
2567	NAINITAL	V	N	63	N	220202109 03 00 01	01-APR-26	06-APR-26	53,60,00
2568	NAINITAL	V	N	63	N	220202109 03 00 03	01-APR-26	06-APR-26	31,08,80

DDO- 36186430 ***HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL***

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DDO- 36186430 ***HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	NAINITAL	V	N	405	N	220202109 03 00 01	01-APR-26	30-APR-26	96,88,00
2570	NAINITAL	V	N	405	N	220202109 03 00 03	01-APR-26	30-APR-26	56,19,04
2571	NAINITAL	V	N	405	N	220202109 03 00 06	01-APR-26	30-APR-26	5,97,20
2572	NAINITAL	V	N	55	N	220202109 03 00 03	01-APR-26	06-APR-26	60,90,00
2573	NAINITAL	V	N	55	N	220202109 03 00 06	01-APR-26	06-APR-26	6,40,50
2574	NAINITAL	V	N	55	N	220202109 03 00 01	01-APR-26	06-APR-26	1,05,00,00

DDO- 36186431 ***HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	NAINITAL	V	N	185	N	220202109 03 00 03	01-APR-26	18-APR-26	36,30,80
2576	NAINITAL	V	N	185	N	220202109 03 00 01	01-APR-26	18-APR-26	62,60,00
2577	NAINITAL	V	N	185	N	220202109 03 00 06	01-APR-26	18-APR-26	3,47,50

DDO- 36186432 ***HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	NAINITAL	V	N	309	N	220202109 03 00 06	01-APR-26	30-APR-26	2,52,00
2579	NAINITAL	V	N	309	N	220202109 03 00 03	01-APR-26	30-APR-26	25,43,30
2580	NAINITAL	V	N	309	N	220202109 03 00 01	01-APR-26	30-APR-26	43,85,00
2581	NAINITAL	V	N	43	N	220202109 03 00 03	01-APR-26	06-APR-26	25,43,30
2582	NAINITAL	V	N	43	N	220202109 03 00 01	01-APR-26	06-APR-26	43,85,00
2583	NAINITAL	V	N	43	N	220202109 03 00 06	01-APR-26	06-APR-26	2,52,00

DDO- 36186434 ***HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	NAINITAL	V	N	310	N	220202109 03 00 03	01-APR-26	30-APR-26	27,83,42
2585	NAINITAL	V	N	310	N	220202109 03 00 06	01-APR-26	30-APR-26	2,92,80
2586	NAINITAL	V	N	310	N	220202109 03 00 01	01-APR-26	30-APR-26	47,99,00
2587	NAINITAL	V	N	73	N	220202109 03 00 03	01-APR-26	07-APR-26	27,83,42
2588	NAINITAL	V	N	73	N	220202109 03 00 01	01-APR-26	07-APR-26	47,99,00
2589	NAINITAL	V	N	73	N	220202109 03 00 06	01-APR-26	07-APR-26	2,92,80

DDO- 36186435 ***HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	NAINITAL	V	N	108	N	220202109 03 00 06	01-APR-26	08-APR-26	3,40,70
2591	NAINITAL	V	N	108	N	220202109 03 00 01	01-APR-26	08-APR-26	58,69,00
2592	NAINITAL	V	N	108	N	220202109 03 00 03	01-APR-26	08-APR-26	34,04,02

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DDO- 36186435 ***HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2593	NAINITAL	V	N	311	N	220202109 03 00 01	01-APR-26	30-APR-26	58,69,00
2594	NAINITAL	V	N	311	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,70
2595	NAINITAL	V	N	311	N	220202109 03 00 03	01-APR-26	30-APR-26	34,04,02
2596	NAINITAL	V	N	80	N	220202109 03 00 25	01-APR-26	30-APR-26	1,22,01

DDO- 36186436 ***HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	NAINITAL	V	N	106	N	220202109 03 00 01	01-APR-26	07-APR-26	60,69,00
2598	NAINITAL	V	N	106	N	220202109 03 00 03	01-APR-26	07-APR-26	35,20,02
2599	NAINITAL	V	N	106	N	220202109 03 00 06	01-APR-26	07-APR-26	3,38,60
2600	NAINITAL	V	N	312	N	220202109 03 00 01	01-APR-26	30-APR-26	50,25,00
2601	NAINITAL	V	N	312	N	220202109 03 00 06	01-APR-26	30-APR-26	2,83,40
2602	NAINITAL	V	N	312	N	220202109 03 00 03	01-APR-26	30-APR-26	29,14,50

DDO- 36186437 ***HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	NAINITAL	V	N	291	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,70
2604	NAINITAL	V	N	291	N	220202109 03 00 01	01-APR-26	30-APR-26	59,69,00
2605	NAINITAL	V	N	291	N	220202109 03 00 03	01-APR-26	30-APR-26	34,62,02
2606	NAINITAL	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	3,40,70
2607	NAINITAL	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	34,62,02
2608	NAINITAL	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	59,69,00

DDO- 36186438 ***HEADMASTER GHSS BANSI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	NAINITAL	V	N	126	N	220202109 03 00 06	01-APR-26	09-APR-26	3,21,30
2610	NAINITAL	V	N	126	N	220202109 03 00 03	01-APR-26	09-APR-26	30,65,88
2611	NAINITAL	V	N	126	N	220202109 03 00 01	01-APR-26	09-APR-26	52,86,00
2612	NAINITAL	V	N	290	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30
2613	NAINITAL	V	N	290	N	220202109 03 00 01	01-APR-26	30-APR-26	52,86,00
2614	NAINITAL	V	N	290	N	220202109 03 00 03	01-APR-26	30-APR-26	30,65,88

DDO- 36186439 ***HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	NAINITAL	V	N	109	N	220202109 03 00 03	01-APR-26	08-APR-26	21,04,82
2616	NAINITAL	V	N	109	N	220202109 03 00 06	01-APR-26	08-APR-26	2,39,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	NAINITAL	V	N	109	N	220202109 03 00 01	01-APR-26	08-APR-26	36,29,00

DDO- 36194505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	NAINITAL	V	N	168	N	220202101 04 00 06	01-APR-26	10-APR-26	1,91,40
2619	NAINITAL	V	N	168	N	220202101 04 00 01	01-APR-26	10-APR-26	23,86,00
2620	NAINITAL	V	N	168	N	220202101 04 00 03	01-APR-26	10-APR-26	13,83,88

DDO- 36194507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	NAINITAL	V	N	129	N	220202101 04 00 06	01-APR-26	09-APR-26	2,34,60
2622	NAINITAL	V	N	129	N	220202101 04 00 01	01-APR-26	09-APR-26	30,18,00
2623	NAINITAL	V	N	129	N	220202101 04 00 03	01-APR-26	09-APR-26	17,50,44

DDO- 36194518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	NAINITAL	V	N	157	N	220201101 04 00 01	01-APR-26	10-APR-26	9,50,49,80
2625	NAINITAL	V	N	157	N	220201101 04 00 03	01-APR-26	10-APR-26	5,51,15,66
2626	NAINITAL	V	N	157	N	220201101 04 00 06	01-APR-26	10-APR-26	70,19,70
2627	NAINITAL	V	N	171	N	220201104 05 00 01	01-APR-26	10-APR-26	30,09,20
2628	NAINITAL	V	N	171	N	220201104 05 00 03	01-APR-26	10-APR-26	17,42,90
2629	NAINITAL	V	N	171	N	220201104 05 00 06	01-APR-26	10-APR-26	2,93,40

DDO- 36194521 ***BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	NAINITAL	V	N	140	N	220201104 05 00 03	01-APR-26	09-APR-26	14,12,30
2631	NAINITAL	V	N	140	N	220201104 05 00 06	01-APR-26	09-APR-26	1,76,20
2632	NAINITAL	V	N	140	N	220201104 05 00 01	01-APR-26	09-APR-26	24,35,00
2633	NAINITAL	V	N	141	N	220201101 04 00 03	01-APR-26	09-APR-26	5,81,87,34
2634	NAINITAL	V	N	141	N	220201101 04 00 01	01-APR-26	09-APR-26	10,03,23,00
2635	NAINITAL	V	N	141	N	220201101 04 00 06	01-APR-26	09-APR-26	76,59,90
2636	NAINITAL	V	N	188	N	220201101 04 00 03	01-APR-26	21-APR-26	7,96,34
2637	NAINITAL	V	N	188	N	220201101 04 00 01	01-APR-26	21-APR-26	13,73,00
2638	NAINITAL	V	N	188	N	220201101 04 00 06	01-APR-26	21-APR-26	98,10
2639	NAINITAL	V	N	189	N	220201101 04 00 01	01-APR-26	21-APR-26	2,39,82
2640	NAINITAL	V	N	189	N	220201101 04 00 06	01-APR-26	21-APR-26	22,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	NAINITAL	V	N	189	N	220201101 04 00 03	01-APR-26	21-APR-26	1,39,09
2642	NAINITAL	V	N	414	N	220201101 04 00 06	01-APR-26	30-APR-26	6,21,30
2643	NAINITAL	V	N	414	N	220201101 04 00 03	01-APR-26	30-APR-26	39,01,08
2644	NAINITAL	V	N	414	N	220201101 04 00 01	01-APR-26	30-APR-26	67,26,00
2645	NAINITAL	V	N	416	N	220201101 04 00 06	01-APR-26	30-APR-26	47,90
2646	NAINITAL	V	N	416	N	220201101 04 00 01	01-APR-26	30-APR-26	8,26,00
2647	NAINITAL	V	N	416	N	220201101 04 00 03	01-APR-26	30-APR-26	4,79,08
2648	NAINITAL	V	N	439	N	220201101 04 00 01	01-APR-26	30-APR-26	65,36,36
2649	NAINITAL	V	N	439	N	220201101 04 00 06	01-APR-26	30-APR-26	6,03,79
2650	NAINITAL	V	N	439	N	220201101 04 00 03	01-APR-26	30-APR-26	37,91,09
2651	NAINITAL	V	N	441	N	220201101 04 00 06	01-APR-26	30-APR-26	32,70
2652	NAINITAL	V	N	441	N	220201101 04 00 03	01-APR-26	30-APR-26	2,11,70
2653	NAINITAL	V	N	441	N	220201101 04 00 01	01-APR-26	30-APR-26	3,65,00

DDO- 36194572 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	NAINITAL	V	N	127	N	220203103 03 00 06	01-APR-26	09-APR-26	6,84,80
2655	NAINITAL	V	N	127	N	220203103 03 00 01	01-APR-26	09-APR-26	94,98,00
2656	NAINITAL	V	N	127	N	220203103 03 00 03	01-APR-26	09-APR-26	54,97,24
2657	NAINITAL	V	N	30	N	220203103 03 00 25	01-APR-26	17-APR-26	32,27
2658	NAINITAL	V	N	31	N	220203103 03 00 25	01-APR-26	17-APR-26	7,16,86
2659	NAINITAL	V	N	379	N	220203103 03 00 01	01-APR-26	30-APR-26	94,98,00
2660	NAINITAL	V	N	379	N	220203103 03 00 03	01-APR-26	30-APR-26	54,97,24
2661	NAINITAL	V	N	379	N	220203103 03 00 06	01-APR-26	30-APR-26	6,84,80
2662	NAINITAL	V	N	42	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
2663	NAINITAL	V	N	44	N	220203103 03 00 08	01-APR-26	20-APR-26	10,99,76

DDO- 36194573 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	NAINITAL	V	N	423	N	220203103 03 00 06	01-APR-26	30-APR-26	3,84,70
2665	NAINITAL	V	N	423	N	220203103 03 00 01	01-APR-26	30-APR-26	47,74,00
2666	NAINITAL	V	N	423	N	220203103 03 00 03	01-APR-26	30-APR-26	27,68,92
2667	NAINITAL	V	N	43	N	220203103 03 00 08	01-APR-26	20-APR-26	8,99,44
2668	NAINITAL	V	N	49	N	220203103 03 00 25	01-APR-26	27-APR-26	1,77,25
2669	NAINITAL	V	N	51	N	220203103 03 00 27	01-APR-26	27-APR-26	2,20,58
2670	NAINITAL	V	N	98	N	220203103 03 00 03	01-APR-26	07-APR-26	27,68,92
2671	NAINITAL	V	N	98	N	220203103 03 00 06	01-APR-26	07-APR-26	3,84,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	NAINITAL	V	N	98	N	220203103 03 00 01	01-APR-26	07-APR-26	47,74,00

DDO- 36195060 ***PRINCIPAL GIC BHATELIA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	NAINITAL	V	N	367	N	220202109 03 00 06	01-APR-26	30-APR-26	10,27,10
2674	NAINITAL	V	N	367	N	220202109 03 00 03	01-APR-26	30-APR-26	72,95,82
2675	NAINITAL	V	N	367	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,79,00
2676	NAINITAL	V	N	42	N	220202109 03 00 03	01-APR-26	06-APR-26	72,95,82
2677	NAINITAL	V	N	42	N	220202109 03 00 06	01-APR-26	06-APR-26	10,27,10
2678	NAINITAL	V	N	42	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,79,00

DDO- 36195585 ***PRINCIPAL GIC DHANCHULI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	NAINITAL	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	1,28,60,00
2680	NAINITAL	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	10,38,30
2681	NAINITAL	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	74,58,80
2682	NAINITAL	V	N	369	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,86,00
2683	NAINITAL	V	N	369	N	220202109 03 00 06	01-APR-26	30-APR-26	9,71,60
2684	NAINITAL	V	N	369	N	220202109 03 00 03	01-APR-26	30-APR-26	69,51,88

DDO- 36195586 ***PRINCIPAL GIC PAHARPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	NAINITAL	V	N	78	N	220202109 03 00 01	01-APR-26	07-APR-26	1,33,75,00
2686	NAINITAL	V	N	78	N	220202109 03 00 06	01-APR-26	07-APR-26	8,31,10
2687	NAINITAL	V	N	78	N	220202109 03 00 03	01-APR-26	07-APR-26	77,57,50

DDO- 36195587 ***PRINCIPAL GIC PADAMPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2688	NAINITAL	V	N	435	N	220202109 03 00 01	01-APR-26	30-APR-26	1,38,69,00
2689	NAINITAL	V	N	435	N	220202109 03 00 03	01-APR-26	30-APR-26	80,44,02
2690	NAINITAL	V	N	435	N	220202109 03 00 06	01-APR-26	30-APR-26	8,39,70
2691	NAINITAL	V	N	79	N	220202109 03 00 06	01-APR-26	07-APR-26	8,87,60
2692	NAINITAL	V	N	79	N	220202109 03 00 01	01-APR-26	07-APR-26	1,47,20,00
2693	NAINITAL	V	N	79	N	220202109 03 00 03	01-APR-26	07-APR-26	85,37,60

DDO- 36195588 ***PRINCIPAL PRINCIPAL GIC SUNDERKHAL***

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DDO- 36195588 ***PRINCIPAL PRINCIPAL GIC SUNDERKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	NAINITAL	V	N	130	N	220202109 03 00 06	01-APR-26	09-APR-26	9,63,50
2695	NAINITAL	V	N	130	N	220202109 03 00 03	01-APR-26	09-APR-26	70,89,92
2696	NAINITAL	V	N	130	N	220202109 03 00 01	01-APR-26	09-APR-26	1,22,24,00

DDO- 36195589 ***PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	NAINITAL	V	N	15	N	220202109 03 00 01	01-APR-26	04-APR-26	1,43,73,00
2698	NAINITAL	V	N	15	N	220202109 03 00 06	01-APR-26	04-APR-26	8,43,50
2699	NAINITAL	V	N	15	N	220202109 03 00 03	01-APR-26	04-APR-26	83,36,34
2700	NAINITAL	V	N	429	N	220202109 03 00 01	01-APR-26	30-APR-26	1,43,73,00
2701	NAINITAL	V	N	429	N	220202109 03 00 03	01-APR-26	30-APR-26	83,36,34
2702	NAINITAL	V	N	429	N	220202109 03 00 06	01-APR-26	30-APR-26	8,43,50

DDO- 36195607 ***PRINCIPAL PRINCIPAL GIC DHOLIGON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	NAINITAL	V	N	103	N	220202109 03 00 03	01-APR-26	07-APR-26	53,49,34
2704	NAINITAL	V	N	103	N	220202109 03 00 01	01-APR-26	07-APR-26	92,23,00
2705	NAINITAL	V	N	103	N	220202109 03 00 06	01-APR-26	07-APR-26	6,42,20

DDO- 36195608 ***PRINCIPAL PRINCIPAL GIC BHEEDAPANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2706	NAINITAL	V	N	166	N	220202109 03 00 01	01-APR-26	10-APR-26	96,61,00
2707	NAINITAL	V	N	166	N	220202109 03 00 03	01-APR-26	10-APR-26	56,03,38
2708	NAINITAL	V	N	166	N	220202109 03 00 06	01-APR-26	10-APR-26	6,31,50

DDO- 36195609 ***PRINCIPAL PRINCIPAL GIC PATLOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	NAINITAL	V	N	144	N	220202109 03 00 01	01-APR-26	09-APR-26	1,12,52,11
2710	NAINITAL	V	N	144	N	220202109 03 00 03	01-APR-26	09-APR-26	65,34,28
2711	NAINITAL	V	N	144	N	220202109 03 00 06	01-APR-26	09-APR-26	7,59,20

DDO- 36195610 ***PRINCIPAL GIC PAITNA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	NAINITAL	V	N	131	N	220202109 03 00 06	01-APR-26	09-APR-26	5,93,60
2713	NAINITAL	V	N	131	N	220202109 03 00 03	01-APR-26	09-APR-26	45,95,34
2714	NAINITAL	V	N	131	N	220202109 03 00 01	01-APR-26	09-APR-26	79,23,00

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DDO- 36195611 ***PRINCIPAL GIC JOSYUDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	NAINITAL	V	N	163	N	220202109 03 00 01	01-APR-26	10-APR-26	48,76,00
2716	NAINITAL	V	N	163	N	220202109 03 00 03	01-APR-26	10-APR-26	28,28,08
2717	NAINITAL	V	N	163	N	220202109 03 00 06	01-APR-26	10-APR-26	3,67,30

DDO- 36195612 ***PRINCIPAL GIC OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	NAINITAL	V	N	220	N	220202109 03 00 03	01-APR-26	27-APR-26	40,60
2719	NAINITAL	V	N	220	N	220202109 03 00 01	01-APR-26	27-APR-26	70,00
2720	NAINITAL	V	N	220	N	220202109 03 00 06	01-APR-26	27-APR-26	6,46
2721	NAINITAL	V	N	443	N	220202109 03 00 06	01-APR-26	30-APR-26	7,43,70
2722	NAINITAL	V	N	443	N	220202109 03 00 03	01-APR-26	30-APR-26	64,86,14
2723	NAINITAL	V	N	443	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,83,00
2724	NAINITAL	V	N	48	N	220202109 03 00 06	01-APR-26	06-APR-26	7,43,70
2725	NAINITAL	V	N	48	N	220202109 03 00 03	01-APR-26	06-APR-26	64,86,14
2726	NAINITAL	V	N	48	N	220202109 03 00 01	01-APR-26	06-APR-26	1,11,83,00

DDO- 36196420 ***PRINCIPAL PRINCIPAL GIC GARJOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	NAINITAL	V	N	370	N	220202109 03 00 03	01-APR-26	30-APR-26	47,05,93
2728	NAINITAL	V	N	370	N	220202109 03 00 06	01-APR-26	30-APR-26	5,41,70
2729	NAINITAL	V	N	370	N	220202109 03 00 01	01-APR-26	30-APR-26	81,18,27
2730	NAINITAL	V	N	80	N	220202109 03 00 06	01-APR-26	07-APR-26	5,80,30
2731	NAINITAL	V	N	80	N	220202109 03 00 01	01-APR-26	07-APR-26	87,30,60
2732	NAINITAL	V	N	80	N	220202109 03 00 03	01-APR-26	07-APR-26	50,61,08

DDO- 36196421 ***HEADMASTER GHSS KASIYALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2733	NAINITAL	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	8,78,60
2734	NAINITAL	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	66,64,78
2735	NAINITAL	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	1,15,00,20
2736	NAINITAL	V	N	412	N	220202109 03 00 03	01-APR-26	30-APR-26	66,64,78
2737	NAINITAL	V	N	412	N	220202109 03 00 06	01-APR-26	30-APR-26	8,78,60
2738	NAINITAL	V	N	412	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,00,20

DDO- 36196422 ***HEADMASTER HEADMASTER GHSS DUDULI***

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

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DDO- 36196422 ***HEADMASTER HEADMASTER GHSS DUDULI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	NAINITAL	V	N	182	N	220202109 03 00 06	01-APR-26	16-APR-26	3,56,50
2740	NAINITAL	V	N	182	N	220202109 03 00 03	01-APR-26	16-APR-26	29,52,20
2741	NAINITAL	V	N	182	N	220202109 03 00 01	01-APR-26	16-APR-26	50,90,00

DDO- 36196423 ***PRINCIPAL GIC CHORLEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	NAINITAL	V	N	25	N	220202109 03 00 01	01-APR-26	04-APR-26	1,01,66,00
2743	NAINITAL	V	N	25	N	220202109 03 00 03	01-APR-26	04-APR-26	58,96,28
2744	NAINITAL	V	N	25	N	220202109 03 00 06	01-APR-26	04-APR-26	7,44,80
2745	NAINITAL	V	N	438	N	220202109 03 00 03	01-APR-26	30-APR-26	58,96,28
2746	NAINITAL	V	N	438	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,66,00
2747	NAINITAL	V	N	438	N	220202109 03 00 06	01-APR-26	30-APR-26	7,44,80

DDO- 36196438 ***HEADMASTER HEADMASTER GHSS KEDAGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	NAINITAL	V	N	132	N	220202109 03 00 03	01-APR-26	09-APR-26	9,98,18
2749	NAINITAL	V	N	132	N	220202109 03 00 01	01-APR-26	09-APR-26	17,35,00
2750	NAINITAL	V	N	132	N	220202109 03 00 06	01-APR-26	09-APR-26	1,48,10
2751	NAINITAL	V	N	371	N	220202109 03 00 03	01-APR-26	30-APR-26	9,98,18
2752	NAINITAL	V	N	371	N	220202109 03 00 06	01-APR-26	30-APR-26	1,48,10
2753	NAINITAL	V	N	371	N	220202109 03 00 01	01-APR-26	30-APR-26	17,35,00

DDO- 36196439 ***HEADMASTER GHSS BHADRAKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	NAINITAL	V	N	133	N	220202109 03 00 01	01-APR-26	09-APR-26	38,77,00
2755	NAINITAL	V	N	133	N	220202109 03 00 03	01-APR-26	09-APR-26	22,48,66
2756	NAINITAL	V	N	133	N	220202109 03 00 06	01-APR-26	09-APR-26	2,72,60
2757	NAINITAL	V	N	428	N	220202109 03 00 03	01-APR-26	30-APR-26	22,48,66
2758	NAINITAL	V	N	428	N	220202109 03 00 01	01-APR-26	30-APR-26	38,77,00
2759	NAINITAL	V	N	428	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60

DDO- 36196440 ***PRINCIPAL GIC PASHYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	NAINITAL	V	N	146	N	220202109 03 00 03	01-APR-26	09-APR-26	49,63,64
2761	NAINITAL	V	N	146	N	220202109 03 00 06	01-APR-26	09-APR-26	5,83,20
2762	NAINITAL	V	N	146	N	220202109 03 00 01	01-APR-26	09-APR-26	85,58,00

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DDO- 36196442 ***PRINCIPAL GIC PUTGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	NAINITAL	V	N	134	N	220202109 03 00 06	01-APR-26	09-APR-26	4,16,70
2764	NAINITAL	V	N	134	N	220202109 03 00 01	01-APR-26	09-APR-26	61,80,00
2765	NAINITAL	V	N	134	N	220202109 03 00 03	01-APR-26	09-APR-26	35,84,40
2766	NAINITAL	V	N	384	N	220202109 03 00 03	01-APR-26	30-APR-26	35,84,40
2767	NAINITAL	V	N	384	N	220202109 03 00 01	01-APR-26	30-APR-26	61,80,00
2768	NAINITAL	V	N	384	N	220202109 03 00 06	01-APR-26	30-APR-26	4,16,70

DDO- 36196444 ***PRINCIPAL PRINCIPAL GIC DALKANYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	NAINITAL	V	N	21	N	220202109 03 00 03	01-APR-26	04-APR-26	33,05,42
2770	NAINITAL	V	N	21	N	220202109 03 00 01	01-APR-26	04-APR-26	56,99,00
2771	NAINITAL	V	N	21	N	220202109 03 00 06	01-APR-26	04-APR-26	3,80,00

DDO- 36196445 ***PRINCIPAL GIC VARIKATANA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	NAINITAL	V	N	139	N	220202109 03 00 06	01-APR-26	09-APR-26	5,08,00
2773	NAINITAL	V	N	139	N	220202109 03 00 03	01-APR-26	09-APR-26	44,21,92
2774	NAINITAL	V	N	139	N	220202109 03 00 01	01-APR-26	09-APR-26	76,24,00
2775	NAINITAL	V	N	400	N	220202109 03 00 01	01-APR-26	30-APR-26	70,20,00
2776	NAINITAL	V	N	400	N	220202109 03 00 03	01-APR-26	30-APR-26	40,71,60
2777	NAINITAL	V	N	400	N	220202109 03 00 06	01-APR-26	30-APR-26	4,64,70

DDO- 36196446 ***HEADMASTER HEADMASTER GHSS CHAKDOBA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	NAINITAL	V	N	372	N	220202109 03 00 06	01-APR-26	30-APR-26	3,42,20
2779	NAINITAL	V	N	372	N	220202109 03 00 03	01-APR-26	30-APR-26	27,52,68
2780	NAINITAL	V	N	372	N	220202109 03 00 01	01-APR-26	30-APR-26	47,50,60
2781	NAINITAL	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	27,52,68
2782	NAINITAL	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	47,50,60
2783	NAINITAL	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	3,42,20

DDO- 36196447 ***PRINCIPAL GIC NAI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	NAINITAL	V	N	147	N	220202109 03 00 06	01-APR-26	09-APR-26	4,37,80
2785	NAINITAL	V	N	147	N	220202109 03 00 01	01-APR-26	09-APR-26	66,01,00
2786	NAINITAL	V	N	147	N	220202109 03 00 03	01-APR-26	09-APR-26	38,28,58

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DDO- 36196447 ***PRINCIPAL GIC NAI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	NAINITAL	V	N	373	N	220202109 03 00 06	01-APR-26	30-APR-26	4,37,80
2788	NAINITAL	V	N	373	N	220202109 03 00 03	01-APR-26	30-APR-26	38,28,58
2789	NAINITAL	V	N	373	N	220202109 03 00 01	01-APR-26	30-APR-26	66,01,00

DDO- 36196448 ***HEADMASTER HEADMASTER GHSS ADHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	NAINITAL	V	N	53	N	220202109 03 00 01	01-APR-26	06-APR-26	78,18,00
2791	NAINITAL	V	N	53	N	220202109 03 00 03	01-APR-26	06-APR-26	45,34,44
2792	NAINITAL	V	N	53	N	220202109 03 00 06	01-APR-26	06-APR-26	5,11,40

DDO- 36196449 ***PRINCIPAL GIC GARGADI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	NAINITAL	V	N	159	N	220202109 03 00 01	01-APR-26	10-APR-26	87,11,00
2794	NAINITAL	V	N	159	N	220202109 03 00 06	01-APR-26	10-APR-26	5,89,60
2795	NAINITAL	V	N	159	N	220202109 03 00 03	01-APR-26	10-APR-26	50,52,38
2796	NAINITAL	V	N	374	N	220202109 03 00 06	01-APR-26	30-APR-26	5,89,60
2797	NAINITAL	V	N	374	N	220202109 03 00 03	01-APR-26	30-APR-26	50,52,38
2798	NAINITAL	V	N	374	N	220202109 03 00 01	01-APR-26	30-APR-26	87,11,00

DDO- 36196450 ***PRINCIPAL GIC KHANSIUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	NAINITAL	V	N	143	N	220202109 03 00 03	01-APR-26	09-APR-26	66,56,08
2800	NAINITAL	V	N	143	N	220202109 03 00 01	01-APR-26	09-APR-26	1,14,76,00
2801	NAINITAL	V	N	143	N	220202109 03 00 06	01-APR-26	09-APR-26	7,43,00
2802	NAINITAL	V	N	375	N	220202109 03 00 06	01-APR-26	30-APR-26	7,43,00
2803	NAINITAL	V	N	375	N	220202109 03 00 03	01-APR-26	30-APR-26	66,56,08
2804	NAINITAL	V	N	375	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,76,00
2805	NAINITAL	V	N	376	N	220202109 03 00 03	01-APR-26	30-APR-26	32,48
2806	NAINITAL	V	N	376	N	220202109 03 00 06	01-APR-26	30-APR-26	5,17
2807	NAINITAL	V	N	376	N	220202109 03 00 01	01-APR-26	30-APR-26	56,00
2808	NAINITAL	V	N	377	N	220202109 03 00 01	01-APR-26	30-APR-26	2,17,00
2809	NAINITAL	V	N	377	N	220202109 03 00 03	01-APR-26	30-APR-26	1,25,86
2810	NAINITAL	V	N	377	N	220202109 03 00 06	01-APR-26	30-APR-26	20,00

DDO- 36196456 ***HEADMASTER HEADMASTER GHSS BEDCHULA DHARI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	NAINITAL	V	N	30	N	220202109 03 00 06	01-APR-26	04-APR-26	2,34,70
2812	NAINITAL	V	N	30	N	220202109 03 00 03	01-APR-26	04-APR-26	20,53,20
2813	NAINITAL	V	N	30	N	220202109 03 00 01	01-APR-26	04-APR-26	35,40,00

DDO- 36196457 ***HEADMASTER HEADMASTER GHSS POKHARI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2814	NAINITAL	V	N	128	N	220202109 03 00 03	01-APR-26	09-APR-26	18,15,40
2815	NAINITAL	V	N	128	N	220202109 03 00 01	01-APR-26	09-APR-26	31,30,00
2816	NAINITAL	V	N	128	N	220202109 03 00 06	01-APR-26	09-APR-26	2,29,30
2817	NAINITAL	V	N	378	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
2818	NAINITAL	V	N	378	N	220202109 03 00 01	01-APR-26	30-APR-26	31,30,00
2819	NAINITAL	V	N	378	N	220202109 03 00 03	01-APR-26	30-APR-26	18,15,40

DDO- 36196458 ***HEADMASTER HEADMASTER GHSS JARAPANI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	NAINITAL	V	N	183	N	220202109 03 00 06	01-APR-26	16-APR-26	67,30
2821	NAINITAL	V	N	183	N	220202109 03 00 01	01-APR-26	16-APR-26	10,14,00
2822	NAINITAL	V	N	183	N	220202109 03 00 03	01-APR-26	16-APR-26	5,88,12
2823	NAINITAL	V	N	72	N	220202109 03 00 03	01-APR-26	06-APR-26	19,94,04
2824	NAINITAL	V	N	72	N	220202109 03 00 01	01-APR-26	06-APR-26	34,04,88
2825	NAINITAL	V	N	72	N	220202109 03 00 06	01-APR-26	06-APR-26	2,86,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	ALMORA	V	N	24	N	220280001 04 00 03	01-APR-26	04-APR-26	37,39,84
2827	ALMORA	V	N	24	N	220280001 04 00 01	01-APR-26	04-APR-26	64,48,00
2828	ALMORA	V	N	24	N	220280001 04 00 06	01-APR-26	04-APR-26	4,70,00
2829	ALMORA	V	N	633	N	220280001 04 00 01	01-APR-26	30-APR-26	64,48,00
2830	ALMORA	V	N	633	N	220280001 04 00 06	01-APR-26	30-APR-26	4,70,00
2831	ALMORA	V	N	633	N	220280001 04 00 03	01-APR-26	30-APR-26	37,39,84
2832	ALMORA	V	N	80	N	220280001 04 00 25	01-APR-26	29-APR-26	11,41
2833	ALMORA	V	N	83	N	220280001 04 00 08	01-APR-26	29-APR-26	9,99,44
2834	ALMORA	V	N	91	N	220280001 04 00 25	01-APR-26	30-APR-26	2,60,10

DDO- 37004477 ***HEADMASTER ALMORA***

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

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DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2835	ALMORA	V	N	160	N	220280001	04 00 01	01-APR-26	07-APR-26	38,54,00
2836	ALMORA	V	N	160	N	220280001	04 00 03	01-APR-26	07-APR-26	22,35,32
2837	ALMORA	V	N	160	N	220280001	04 00 06	01-APR-26	07-APR-26	2,96,10
2838	ALMORA	V	N	761	N	220280001	04 00 03	01-APR-26	30-APR-26	22,35,32
2839	ALMORA	V	N	761	N	220280001	04 00 06	01-APR-26	30-APR-26	2,96,10
2840	ALMORA	V	N	761	N	220280001	04 00 01	01-APR-26	30-APR-26	38,54,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2841	ALMORA	V	N	146	N	220202109	03 00 03	01-APR-26	07-APR-26	1,79,80
2842	ALMORA	V	N	146	N	220202109	03 00 06	01-APR-26	07-APR-26	26,30
2843	ALMORA	V	N	146	N	220202109	03 00 01	01-APR-26	07-APR-26	3,10,00
2844	ALMORA	V	N	171	N	220202101	04 00 03	01-APR-26	07-APR-26	13,35,74
2845	ALMORA	V	N	171	N	220202101	04 00 01	01-APR-26	07-APR-26	23,03,00
2846	ALMORA	V	N	171	N	220202101	04 00 06	01-APR-26	07-APR-26	1,77,80
2847	ALMORA	V	N	777	N	220202109	03 00 01	01-APR-26	30-APR-26	3,10,00
2848	ALMORA	V	N	777	N	220202109	03 00 06	01-APR-26	30-APR-26	26,30
2849	ALMORA	V	N	777	N	220202109	03 00 03	01-APR-26	30-APR-26	1,79,80
2850	ALMORA	V	N	782	N	220202101	04 00 01	01-APR-26	30-APR-26	23,03,00
2851	ALMORA	V	N	782	N	220202101	04 00 06	01-APR-26	30-APR-26	1,77,80
2852	ALMORA	V	N	782	N	220202101	04 00 03	01-APR-26	30-APR-26	13,35,74
2853	ALMORA	V	N	86	N	220202109	16 00 08	01-APR-26	30-APR-26	77,50,00

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2854	ALMORA	V	N	172	N	220202101	03 00 06	01-APR-26	07-APR-26	7,21,00
2855	ALMORA	V	N	172	N	220202101	03 00 03	01-APR-26	07-APR-26	59,49,06
2856	ALMORA	V	N	172	N	220202101	03 00 01	01-APR-26	07-APR-26	1,02,61,20
2857	ALMORA	V	N	185	N	220202101	03 00 06	01-APR-26	07-APR-26	77,70
2858	ALMORA	V	N	185	N	220202101	03 00 03	01-APR-26	07-APR-26	6,47,28
2859	ALMORA	V	N	185	N	220202101	03 00 01	01-APR-26	07-APR-26	11,16,00
2860	ALMORA	V	N	337	N	220202101	03 00 01	01-APR-26	21-APR-26	2,84,00
2861	ALMORA	V	N	337	N	220202101	03 00 03	01-APR-26	21-APR-26	1,64,72
2862	ALMORA	V	N	338	N	220202101	03 00 01	01-APR-26	21-APR-26	4,76,00
2863	ALMORA	V	N	338	N	220202101	03 00 03	01-APR-26	21-APR-26	2,76,08
2864	ALMORA	V	N	649	N	220202101	03 00 06	01-APR-26	30-APR-26	7,21,00
2865	ALMORA	V	N	649	N	220202101	03 00 03	01-APR-26	30-APR-26	59,49,06

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DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	ALMORA	V	N	649	N	220202101 03 00 01	01-APR-26	30-APR-26	1,02,61,20
2867	ALMORA	V	N	756	N	220202101 03 00 01	01-APR-26	30-APR-26	11,16,00
2868	ALMORA	V	N	756	N	220202101 03 00 03	01-APR-26	30-APR-26	6,47,28
2869	ALMORA	V	N	756	N	220202101 03 00 06	01-APR-26	30-APR-26	77,70

DDO- 37004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2870	ALMORA	V	N	159	N	220202101 04 00 03	01-APR-26	07-APR-26	15,24,43
2871	ALMORA	V	N	159	N	220202101 04 00 01	01-APR-26	07-APR-26	26,28,32
2872	ALMORA	V	N	159	N	220202101 04 00 06	01-APR-26	07-APR-26	2,43,13
2873	ALMORA	V	N	675	N	220202101 04 00 01	01-APR-26	30-APR-26	26,36,00
2874	ALMORA	V	N	675	N	220202101 04 00 06	01-APR-26	30-APR-26	2,43,90
2875	ALMORA	V	N	675	N	220202101 04 00 03	01-APR-26	30-APR-26	15,28,88

DDO- 37004512 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2876	ALMORA	V	N	299	N	220202113 01 06 03	01-APR-26	15-APR-26	5,50,69,52
2877	ALMORA	V	N	299	N	220202113 01 06 01	01-APR-26	15-APR-26	9,48,61,07
2878	ALMORA	V	N	299	N	220202113 01 06 06	01-APR-26	15-APR-26	63,09,32
2879	ALMORA	V	N	300	N	220202113 01 06 01	01-APR-26	15-APR-26	19,06,36,00
2880	ALMORA	V	N	300	N	220202113 01 06 06	01-APR-26	15-APR-26	1,23,10,10
2881	ALMORA	V	N	300	N	220202113 01 06 03	01-APR-26	15-APR-26	11,05,68,88

DDO- 37004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	ALMORA	V	N	245	N	220201101 04 00 03	01-APR-26	09-APR-26	83,96,08
2883	ALMORA	V	N	245	N	220201101 04 00 01	01-APR-26	09-APR-26	1,44,80,60
2884	ALMORA	V	N	245	N	220201101 04 00 06	01-APR-26	09-APR-26	8,76,50
2885	ALMORA	V	N	251	N	220201104 05 00 01	01-APR-26	09-APR-26	14,41,00
2886	ALMORA	V	N	251	N	220201104 05 00 03	01-APR-26	09-APR-26	8,35,78
2887	ALMORA	V	N	251	N	220201104 05 00 06	01-APR-26	09-APR-26	1,23,70
2888	ALMORA	V	N	258	N	220201101 04 00 06	01-APR-26	09-APR-26	45,28,70
2889	ALMORA	V	N	258	N	220201101 04 00 03	01-APR-26	09-APR-26	3,65,12,24
2890	ALMORA	V	N	258	N	220201101 04 00 01	01-APR-26	09-APR-26	6,26,80,60
2891	ALMORA	V	N	641	N	220201101 04 00 01	01-APR-26	30-APR-26	1,27,91,60
2892	ALMORA	V	N	641	N	220201101 04 00 06	01-APR-26	30-APR-26	7,85,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	ALMORA	V	N	641	N	220201101 04 00 03	01-APR-26	30-APR-26	74,16,46
2894	ALMORA	V	N	664	N	220201104 05 00 06	01-APR-26	30-APR-26	1,23,70
2895	ALMORA	V	N	664	N	220201104 05 00 01	01-APR-26	30-APR-26	14,41,00
2896	ALMORA	V	N	664	N	220201104 05 00 03	01-APR-26	30-APR-26	8,35,78
2897	ALMORA	V	N	705	N	220201101 04 00 06	01-APR-26	30-APR-26	44,40,20
2898	ALMORA	V	N	705	N	220201101 04 00 01	01-APR-26	30-APR-26	6,13,20,60
2899	ALMORA	V	N	705	N	220201101 04 00 03	01-APR-26	30-APR-26	3,57,23,44

DDO- 37004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	ALMORA	V	N	42	N	220201101 04 00 01	01-APR-26	06-APR-26	1,09,89,40
2901	ALMORA	V	N	42	N	220201101 04 00 03	01-APR-26	06-APR-26	63,60,86
2902	ALMORA	V	N	42	N	220201101 04 00 06	01-APR-26	06-APR-26	7,09,40
2903	ALMORA	V	N	51	N	220201104 05 00 06	01-APR-26	06-APR-26	2,43,90
2904	ALMORA	V	N	51	N	220201104 05 00 01	01-APR-26	06-APR-26	24,28,00
2905	ALMORA	V	N	51	N	220201104 05 00 03	01-APR-26	06-APR-26	14,08,24
2906	ALMORA	V	N	651	N	220201104 05 00 01	01-APR-26	30-APR-26	24,86,00
2907	ALMORA	V	N	651	N	220201104 05 00 06	01-APR-26	30-APR-26	2,55,30
2908	ALMORA	V	N	651	N	220201104 05 00 03	01-APR-26	30-APR-26	14,41,88
2909	ALMORA	V	N	681	N	220201101 04 00 01	01-APR-26	30-APR-26	6,48,03,40
2910	ALMORA	V	N	681	N	220201101 04 00 06	01-APR-26	30-APR-26	42,45,70
2911	ALMORA	V	N	681	N	220201101 04 00 03	01-APR-26	30-APR-26	3,75,67,53
2912	ALMORA	V	N	719	N	220201101 04 00 01	01-APR-26	30-APR-26	1,69,44,60
2913	ALMORA	V	N	719	N	220201101 04 00 03	01-APR-26	30-APR-26	98,10,70
2914	ALMORA	V	N	719	N	220201101 04 00 06	01-APR-26	30-APR-26	9,44,90
2915	ALMORA	V	N	74	N	220201101 04 00 06	01-APR-26	06-APR-26	45,85,60
2916	ALMORA	V	N	74	N	220201101 04 00 01	01-APR-26	06-APR-26	6,72,36,00
2917	ALMORA	V	N	74	N	220201101 04 00 03	01-APR-26	06-APR-26	3,90,23,56
2918	ALMORA	V	N	745	N	220201101 04 00 01	01-APR-26	30-APR-26	6,62,53,00
2919	ALMORA	V	N	745	N	220201101 04 00 03	01-APR-26	30-APR-26	3,85,11,42
2920	ALMORA	V	N	745	N	220201101 04 00 06	01-APR-26	30-APR-26	45,42,30
2921	ALMORA	V	N	784	N	220201101 04 00 06	01-APR-26	30-APR-26	6,59,80
2922	ALMORA	V	N	784	N	220201101 04 00 03	01-APR-26	30-APR-26	58,75,98
2923	ALMORA	V	N	784	N	220201101 04 00 01	01-APR-26	30-APR-26	1,01,53,40
2924	ALMORA	V	N	97	N	220201101 04 00 06	01-APR-26	06-APR-26	42,45,70
2925	ALMORA	V	N	97	N	220201101 04 00 03	01-APR-26	06-APR-26	3,75,67,53
2926	ALMORA	V	N	97	N	220201101 04 00 01	01-APR-26	06-APR-26	6,48,03,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	ALMORA	V	N	99	N	220201101 04 00 01	01-APR-26	06-APR-26	1,77,80,60
2928	ALMORA	V	N	99	N	220201101 04 00 06	01-APR-26	06-APR-26	9,88,20
2929	ALMORA	V	N	99	N	220201101 04 00 03	01-APR-26	06-APR-26	1,02,95,58

DDO- 37004520 ***FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	ALMORA	V	N	54	N	220201104 03 00 03	01-APR-26	06-APR-26	26,32,04
2931	ALMORA	V	N	54	N	220201104 03 00 06	01-APR-26	06-APR-26	2,84,00
2932	ALMORA	V	N	54	N	220201104 03 00 01	01-APR-26	06-APR-26	45,13,00
2933	ALMORA	V	N	771	N	220201104 03 00 01	01-APR-26	30-APR-26	45,13,00
2934	ALMORA	V	N	771	N	220201104 03 00 06	01-APR-26	30-APR-26	2,84,00
2935	ALMORA	V	N	771	N	220201104 03 00 03	01-APR-26	30-APR-26	26,32,04

DDO- 37004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	ALMORA	V	N	213	N	220280003 01 02 01	01-APR-26	08-APR-26	1,47,74,00
2937	ALMORA	V	N	213	N	220280003 01 02 06	01-APR-26	08-APR-26	10,11,20
2938	ALMORA	V	N	213	N	220280003 01 02 03	01-APR-26	08-APR-26	86,26,92

DDO- 37004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	ALMORA	V	N	183	N	220205103 06 00 06	01-APR-26	07-APR-26	64,70
2940	ALMORA	V	N	183	N	220205103 06 00 01	01-APR-26	07-APR-26	11,98,00
2941	ALMORA	V	N	183	N	220205103 06 00 03	01-APR-26	07-APR-26	6,94,84
2942	ALMORA	V	N	658	N	220205103 06 00 03	01-APR-26	30-APR-26	6,94,84
2943	ALMORA	V	N	658	N	220205103 06 00 01	01-APR-26	30-APR-26	11,98,00
2944	ALMORA	V	N	658	N	220205103 06 00 06	01-APR-26	30-APR-26	64,70

DDO- 37005000 ***PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	ALMORA	V	N	137	N	220202109 03 00 06	01-APR-26	07-APR-26	8,28,50
2946	ALMORA	V	N	137	N	220202109 03 00 03	01-APR-26	07-APR-26	72,88,28
2947	ALMORA	V	N	137	N	220202109 03 00 01	01-APR-26	07-APR-26	1,26,02,00
2948	ALMORA	V	N	727	N	220202109 03 00 03	01-APR-26	30-APR-26	72,88,28
2949	ALMORA	V	N	727	N	220202109 03 00 06	01-APR-26	30-APR-26	8,28,50
2950	ALMORA	V	N	727	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,70,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	ALMORA	V	N	685	N	220202109 03 00 01	01-APR-26	30-APR-26	1,75,61,60
2952	ALMORA	V	N	685	N	220202109 03 00 06	01-APR-26	30-APR-26	13,20,40
2953	ALMORA	V	N	685	N	220202109 03 00 03	01-APR-26	30-APR-26	1,01,83,06
2954	ALMORA	V	N	94	N	220202109 03 00 01	01-APR-26	06-APR-26	1,80,29,60
2955	ALMORA	V	N	94	N	220202109 03 00 06	01-APR-26	06-APR-26	13,24,10
2956	ALMORA	V	N	94	N	220202109 03 00 03	01-APR-26	06-APR-26	1,04,54,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	ALMORA	V	N	30	N	220202109 03 00 06	01-APR-26	04-APR-26	5,29,70
2958	ALMORA	V	N	30	N	220202109 03 00 01	01-APR-26	04-APR-26	80,11,00
2959	ALMORA	V	N	30	N	220202109 03 00 03	01-APR-26	04-APR-26	46,46,38
2960	ALMORA	V	N	795	N	220202109 03 00 03	01-APR-26	30-APR-26	46,46,38
2961	ALMORA	V	N	795	N	220202109 03 00 06	01-APR-26	30-APR-26	5,29,70
2962	ALMORA	V	N	795	N	220202109 03 00 01	01-APR-26	30-APR-26	80,11,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	ALMORA	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	75,49,86
2964	ALMORA	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,30,17,00
2965	ALMORA	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	8,35,10
2966	ALMORA	V	N	636	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,17,00
2967	ALMORA	V	N	636	N	220202109 03 00 06	01-APR-26	30-APR-26	8,35,10
2968	ALMORA	V	N	636	N	220202109 03 00 03	01-APR-26	30-APR-26	75,49,86

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	ALMORA	V	N	150	N	220202109 03 00 03	01-APR-26	07-APR-26	29,87,00
2970	ALMORA	V	N	150	N	220202109 03 00 01	01-APR-26	07-APR-26	51,50,00
2971	ALMORA	V	N	150	N	220202109 03 00 06	01-APR-26	07-APR-26	4,03,50
2972	ALMORA	V	N	770	N	220202109 03 00 01	01-APR-26	30-APR-26	51,50,00
2973	ALMORA	V	N	770	N	220202109 03 00 03	01-APR-26	30-APR-26	29,87,00
2974	ALMORA	V	N	770	N	220202109 03 00 06	01-APR-26	30-APR-26	4,03,50

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	ALMORA	V	N	132	N	220202109 03 00 01	01-APR-26	07-APR-26	1,21,66,00
2976	ALMORA	V	N	132	N	220202109 03 00 03	01-APR-26	07-APR-26	70,56,28
2977	ALMORA	V	N	132	N	220202109 03 00 06	01-APR-26	07-APR-26	8,06,60
2978	ALMORA	V	N	765	N	220202109 03 00 03	01-APR-26	30-APR-26	70,56,28
2979	ALMORA	V	N	765	N	220202109 03 00 06	01-APR-26	30-APR-26	8,06,60
2980	ALMORA	V	N	765	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,66,00

DDO- 37005109 ***PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	ALMORA	V	N	152	N	220202109 03 00 06	01-APR-26	07-APR-26	4,52,00
2982	ALMORA	V	N	152	N	220202109 03 00 01	01-APR-26	07-APR-26	60,27,00
2983	ALMORA	V	N	152	N	220202109 03 00 03	01-APR-26	07-APR-26	34,95,66
2984	ALMORA	V	N	667	N	220202109 03 00 01	01-APR-26	30-APR-26	60,27,00
2985	ALMORA	V	N	667	N	220202109 03 00 03	01-APR-26	30-APR-26	34,95,66
2986	ALMORA	V	N	667	N	220202109 03 00 06	01-APR-26	30-APR-26	4,52,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2987	ALMORA	V	N	147	N	220202109 03 00 06	01-APR-26	07-APR-26	7,04,40
2988	ALMORA	V	N	147	N	220202109 03 00 01	01-APR-26	07-APR-26	1,07,48,00
2989	ALMORA	V	N	147	N	220202109 03 00 03	01-APR-26	07-APR-26	62,33,84
2990	ALMORA	V	N	769	N	220202109 03 00 03	01-APR-26	30-APR-26	62,33,84
2991	ALMORA	V	N	769	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,48,00
2992	ALMORA	V	N	769	N	220202109 03 00 06	01-APR-26	30-APR-26	7,04,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	ALMORA	V	N	260	N	220202109 03 00 03	01-APR-26	09-APR-26	69,86,68
2994	ALMORA	V	N	260	N	220202109 03 00 06	01-APR-26	09-APR-26	7,60,40
2995	ALMORA	V	N	260	N	220202109 03 00 01	01-APR-26	09-APR-26	1,20,47,80
2996	ALMORA	V	N	640	N	220202109 03 00 06	01-APR-26	30-APR-26	7,60,40
2997	ALMORA	V	N	640	N	220202109 03 00 03	01-APR-26	30-APR-26	69,86,68
2998	ALMORA	V	N	640	N	220202109 03 00 01	01-APR-26	30-APR-26	1,20,47,80

DDO- 37005155 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA***

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

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DDO- 37005155 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	ALMORA	V	N	264	N	220202109 03 00 01	01-APR-26	09-APR-26	1,34,66,00
3000	ALMORA	V	N	264	N	220202109 03 00 03	01-APR-26	09-APR-26	78,10,28
3001	ALMORA	V	N	264	N	220202109 03 00 06	01-APR-26	09-APR-26	8,29,80
3002	ALMORA	V	N	686	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,39,00
3003	ALMORA	V	N	686	N	220202109 03 00 06	01-APR-26	30-APR-26	7,79,40
3004	ALMORA	V	N	686	N	220202109 03 00 03	01-APR-26	30-APR-26	72,72,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	ALMORA	V	N	243	N	220202109 03 00 01	01-APR-26	09-APR-26	1,15,96,00
3006	ALMORA	V	N	243	N	220202109 03 00 03	01-APR-26	09-APR-26	67,25,68
3007	ALMORA	V	N	243	N	220202109 03 00 06	01-APR-26	09-APR-26	7,15,50
3008	ALMORA	V	N	737	N	220202109 03 00 06	01-APR-26	30-APR-26	7,15,50
3009	ALMORA	V	N	737	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,96,00
3010	ALMORA	V	N	737	N	220202109 03 00 03	01-APR-26	30-APR-26	67,25,68

DDO- 37005157 ***PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	ALMORA	V	N	148	N	220202109 03 00 01	01-APR-26	07-APR-26	1,41,98,00
3012	ALMORA	V	N	148	N	220202109 03 00 03	01-APR-26	07-APR-26	82,34,84
3013	ALMORA	V	N	148	N	220202109 03 00 06	01-APR-26	07-APR-26	8,64,90
3014	ALMORA	V	N	296	N	220202109 03 00 03	01-APR-26	15-APR-26	6,14,22
3015	ALMORA	V	N	296	N	220202109 03 00 06	01-APR-26	15-APR-26	69,48
3016	ALMORA	V	N	296	N	220202109 03 00 01	01-APR-26	15-APR-26	10,59,00
3017	ALMORA	V	N	628	N	220202109 03 00 03	01-APR-26	30-APR-26	83,60,70
3018	ALMORA	V	N	628	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,15,00
3019	ALMORA	V	N	628	N	220202109 03 00 06	01-APR-26	30-APR-26	8,84,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	ALMORA	V	N	157	N	220202109 03 00 01	01-APR-26	07-APR-26	1,32,59,80
3021	ALMORA	V	N	157	N	220202109 03 00 06	01-APR-26	07-APR-26	8,05,80
3022	ALMORA	V	N	157	N	220202109 03 00 03	01-APR-26	07-APR-26	76,87,90
3023	ALMORA	V	N	707	N	220202109 03 00 03	01-APR-26	30-APR-26	76,71,08
3024	ALMORA	V	N	707	N	220202109 03 00 06	01-APR-26	30-APR-26	8,03,50
3025	ALMORA	V	N	707	N	220202109 03 00 01	01-APR-26	30-APR-26	1,32,30,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	ALMORA	V	N	21	N	220202109 03 00 06	01-APR-26	04-APR-26	8,57,85
3027	ALMORA	V	N	21	N	220202109 03 00 03	01-APR-26	04-APR-26	79,45,46
3028	ALMORA	V	N	21	N	220202109 03 00 01	01-APR-26	04-APR-26	1,36,80,00
3029	ALMORA	V	N	650	N	220202109 03 00 03	01-APR-26	30-APR-26	79,34,40
3030	ALMORA	V	N	650	N	220202109 03 00 06	01-APR-26	30-APR-26	8,57,85
3031	ALMORA	V	N	650	N	220202109 03 00 01	01-APR-26	30-APR-26	1,36,68,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	ALMORA	V	N	32	N	220202109 03 00 01	01-APR-26	04-APR-26	1,08,44,00
3033	ALMORA	V	N	32	N	220202109 03 00 03	01-APR-26	04-APR-26	62,89,52
3034	ALMORA	V	N	32	N	220202109 03 00 06	01-APR-26	04-APR-26	6,93,40
3035	ALMORA	V	N	753	N	220202109 03 00 01	01-APR-26	30-APR-26	1,08,44,00
3036	ALMORA	V	N	753	N	220202109 03 00 06	01-APR-26	30-APR-26	6,93,40
3037	ALMORA	V	N	753	N	220202109 03 00 03	01-APR-26	30-APR-26	62,89,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3038	ALMORA	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	90,45,68
3039	ALMORA	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	9,45,60
3040	ALMORA	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	1,55,96,00
3041	ALMORA	V	N	656	N	220202109 03 00 01	01-APR-26	30-APR-26	1,55,96,00
3042	ALMORA	V	N	656	N	220202109 03 00 03	01-APR-26	30-APR-26	90,45,68
3043	ALMORA	V	N	656	N	220202109 03 00 06	01-APR-26	30-APR-26	9,45,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3044	ALMORA	V	N	187	N	220202109 03 00 01	01-APR-26	07-APR-26	1,26,99,00
3045	ALMORA	V	N	187	N	220202109 03 00 06	01-APR-26	07-APR-26	7,76,60
3046	ALMORA	V	N	187	N	220202109 03 00 03	01-APR-26	07-APR-26	73,65,42
3047	ALMORA	V	N	655	N	220202109 03 00 06	01-APR-26	30-APR-26	7,76,60
3048	ALMORA	V	N	655	N	220202109 03 00 03	01-APR-26	30-APR-26	73,65,42
3049	ALMORA	V	N	655	N	220202109 03 00 01	01-APR-26	30-APR-26	1,26,99,00

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3050	ALMORA	V	N	214	N	220202109 03 00 03	01-APR-26	08-APR-26	1,89,54,98
3051	ALMORA	V	N	214	N	220202109 03 00 01	01-APR-26	08-APR-26	3,26,81,00
3052	ALMORA	V	N	214	N	220202109 03 00 06	01-APR-26	08-APR-26	23,71,60
3053	ALMORA	V	N	666	N	220202109 03 00 03	01-APR-26	30-APR-26	1,85,36,80
3054	ALMORA	V	N	666	N	220202109 03 00 01	01-APR-26	30-APR-26	3,19,60,00
3055	ALMORA	V	N	666	N	220202109 03 00 06	01-APR-26	30-APR-26	23,04,20
3056	ALMORA	V	N	85	N	220202109 03 00 25	01-APR-26	30-APR-26	13,17
3057	ALMORA	V	N	87	N	220202109 03 00 25	01-APR-26	30-APR-26	1,52,08

DDO- 37005164 ***PRINCIPAL PRINCIPAL GIC LODHIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	ALMORA	V	N	177	N	220202109 03 00 03	01-APR-26	07-APR-26	84,93,52
3059	ALMORA	V	N	177	N	220202109 03 00 06	01-APR-26	07-APR-26	8,69,50
3060	ALMORA	V	N	177	N	220202109 03 00 01	01-APR-26	07-APR-26	1,46,44,00
3061	ALMORA	V	N	757	N	220202109 03 00 01	01-APR-26	30-APR-26	1,38,56,00
3062	ALMORA	V	N	757	N	220202109 03 00 06	01-APR-26	30-APR-26	8,26,20
3063	ALMORA	V	N	757	N	220202109 03 00 03	01-APR-26	30-APR-26	80,36,48

DDO- 37005203 ***PRINCIPAL GIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	ALMORA	V	N	186	N	220202109 03 00 06	01-APR-26	07-APR-26	1,20,00
3065	ALMORA	V	N	186	N	220202109 03 00 03	01-APR-26	07-APR-26	11,28,10
3066	ALMORA	V	N	186	N	220202109 03 00 01	01-APR-26	07-APR-26	19,45,00
3067	ALMORA	V	N	746	N	220202109 03 00 03	01-APR-26	30-APR-26	11,28,10
3068	ALMORA	V	N	746	N	220202109 03 00 06	01-APR-26	30-APR-26	1,20,00
3069	ALMORA	V	N	746	N	220202109 03 00 01	01-APR-26	30-APR-26	19,45,00

DDO- 37005204 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	ALMORA	V	N	247	N	220202109 03 00 01	01-APR-26	09-APR-26	18,48,00
3071	ALMORA	V	N	247	N	220202109 03 00 06	01-APR-26	09-APR-26	1,27,10
3072	ALMORA	V	N	247	N	220202109 03 00 03	01-APR-26	09-APR-26	10,71,84
3073	ALMORA	V	N	794	N	220202109 03 00 01	01-APR-26	30-APR-26	18,48,00
3074	ALMORA	V	N	794	N	220202109 03 00 03	01-APR-26	30-APR-26	10,71,84
3075	ALMORA	V	N	794	N	220202109 03 00 06	01-APR-26	30-APR-26	1,27,10

DDO- 37006000 ***HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA***

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DDO- 37006000 ***HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3076	ALMORA	V	N	154	N	220202109 03 00 06	01-APR-26	07-APR-26	3,40,70
3077	ALMORA	V	N	154	N	220202109 03 00 03	01-APR-26	07-APR-26	33,36,16
3078	ALMORA	V	N	154	N	220202109 03 00 01	01-APR-26	07-APR-26	57,52,00
3079	ALMORA	V	N	700	N	220202109 03 00 01	01-APR-26	30-APR-26	57,52,00
3080	ALMORA	V	N	700	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,70
3081	ALMORA	V	N	700	N	220202109 03 00 03	01-APR-26	30-APR-26	33,36,16

DDO- 37006002 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	ALMORA	V	N	728	N	220202109 03 00 01	01-APR-26	30-APR-26	44,24,00
3083	ALMORA	V	N	728	N	220202109 03 00 06	01-APR-26	30-APR-26	2,49,30
3084	ALMORA	V	N	728	N	220202109 03 00 03	01-APR-26	30-APR-26	25,65,92
3085	ALMORA	V	N	85	N	220202109 03 00 06	01-APR-26	06-APR-26	2,49,30
3086	ALMORA	V	N	85	N	220202109 03 00 03	01-APR-26	06-APR-26	25,65,92
3087	ALMORA	V	N	85	N	220202109 03 00 01	01-APR-26	06-APR-26	44,24,00

DDO- 37006003 ***HEADMASTER CHAURAKALATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	ALMORA	V	N	254	N	220202109 03 00 01	01-APR-26	09-APR-26	41,64,00
3089	ALMORA	V	N	254	N	220202109 03 00 03	01-APR-26	09-APR-26	24,15,12
3090	ALMORA	V	N	254	N	220202109 03 00 06	01-APR-26	09-APR-26	2,42,00
3091	ALMORA	V	N	711	N	220202109 03 00 01	01-APR-26	30-APR-26	41,64,00
3092	ALMORA	V	N	711	N	220202109 03 00 03	01-APR-26	30-APR-26	24,15,12
3093	ALMORA	V	N	711	N	220202109 03 00 06	01-APR-26	30-APR-26	2,42,00

DDO- 37006020 ***HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	ALMORA	V	N	15	N	220202109 03 00 01	01-APR-26	04-APR-26	88,57,00
3095	ALMORA	V	N	15	N	220202109 03 00 03	01-APR-26	04-APR-26	51,37,06
3096	ALMORA	V	N	15	N	220202109 03 00 06	01-APR-26	04-APR-26	5,72,40
3097	ALMORA	V	N	687	N	220202109 03 00 03	01-APR-26	30-APR-26	51,37,06
3098	ALMORA	V	N	687	N	220202109 03 00 01	01-APR-26	30-APR-26	88,57,00
3099	ALMORA	V	N	687	N	220202109 03 00 06	01-APR-26	30-APR-26	5,72,40

DDO- 37006021 ***HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA***

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

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DDO- 37006021 ***HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3100	ALMORA	V	N	151	N	220202109 03 00 03	01-APR-26	07-APR-26	58,03,48
3101	ALMORA	V	N	151	N	220202109 03 00 06	01-APR-26	07-APR-26	6,59,90
3102	ALMORA	V	N	151	N	220202109 03 00 01	01-APR-26	07-APR-26	1,00,06,00
3103	ALMORA	V	N	768	N	220202109 03 00 01	01-APR-26	30-APR-26	92,63,00
3104	ALMORA	V	N	768	N	220202109 03 00 06	01-APR-26	30-APR-26	6,16,60
3105	ALMORA	V	N	768	N	220202109 03 00 03	01-APR-26	30-APR-26	53,72,54

DDO- 37006022 ***HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	ALMORA	V	N	143	N	220202109 03 00 01	01-APR-26	07-APR-26	47,22,00
3107	ALMORA	V	N	143	N	220202109 03 00 03	01-APR-26	07-APR-26	27,38,76
3108	ALMORA	V	N	143	N	220202109 03 00 06	01-APR-26	07-APR-26	3,18,60
3109	ALMORA	V	N	669	N	220202109 03 00 03	01-APR-26	30-APR-26	27,38,76
3110	ALMORA	V	N	669	N	220202109 03 00 01	01-APR-26	30-APR-26	47,22,00
3111	ALMORA	V	N	669	N	220202109 03 00 06	01-APR-26	30-APR-26	3,18,60

DDO- 37006023 ***HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	ALMORA	V	N	165	N	220202109 03 00 01	01-APR-26	07-APR-26	87,40,68
3113	ALMORA	V	N	165	N	220202109 03 00 06	01-APR-26	07-APR-26	5,20,80
3114	ALMORA	V	N	165	N	220202109 03 00 03	01-APR-26	07-APR-26	51,64,90
3115	ALMORA	V	N	662	N	220202109 03 00 06	01-APR-26	30-APR-26	4,72,90
3116	ALMORA	V	N	662	N	220202109 03 00 03	01-APR-26	30-APR-26	46,56,24
3117	ALMORA	V	N	662	N	220202109 03 00 01	01-APR-26	30-APR-26	80,28,00

DDO- 37006024 ***HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	ALMORA	V	N	27	N	220202109 03 00 06	01-APR-26	04-APR-26	3,70,00
3119	ALMORA	V	N	27	N	220202109 03 00 03	01-APR-26	04-APR-26	36,81,26
3120	ALMORA	V	N	27	N	220202109 03 00 01	01-APR-26	04-APR-26	63,47,00
3121	ALMORA	V	N	689	N	220202109 03 00 01	01-APR-26	30-APR-26	63,47,00
3122	ALMORA	V	N	689	N	220202109 03 00 06	01-APR-26	30-APR-26	3,70,00
3123	ALMORA	V	N	689	N	220202109 03 00 03	01-APR-26	30-APR-26	36,81,26

DDO- 37006028 ***HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA***

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

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DDO- 37006028 ***HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3124	ALMORA	V	N	257	N	220202109 03 00 03	01-APR-26	09-APR-26	60,87,10
3125	ALMORA	V	N	257	N	220202109 03 00 01	01-APR-26	09-APR-26	1,04,95,00
3126	ALMORA	V	N	257	N	220202109 03 00 06	01-APR-26	09-APR-26	6,65,70
3127	ALMORA	V	N	635	N	220202109 03 00 06	01-APR-26	30-APR-26	6,17,80
3128	ALMORA	V	N	635	N	220202109 03 00 01	01-APR-26	30-APR-26	95,65,00
3129	ALMORA	V	N	635	N	220202109 03 00 03	01-APR-26	30-APR-26	55,47,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	ALMORA	V	N	167	N	220202109 03 00 01	01-APR-26	07-APR-26	51,14,00
3131	ALMORA	V	N	167	N	220202109 03 00 06	01-APR-26	07-APR-26	2,87,90
3132	ALMORA	V	N	167	N	220202109 03 00 03	01-APR-26	07-APR-26	29,66,12
3133	ALMORA	V	N	750	N	220202109 03 00 06	01-APR-26	30-APR-26	2,87,90
3134	ALMORA	V	N	750	N	220202109 03 00 01	01-APR-26	30-APR-26	47,30,83
3135	ALMORA	V	N	750	N	220202109 03 00 03	01-APR-26	30-APR-26	29,66,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	ALMORA	V	N	194	N	220202109 03 00 01	01-APR-26	07-APR-26	55,27,00
3137	ALMORA	V	N	194	N	220202109 03 00 06	01-APR-26	07-APR-26	3,30,00
3138	ALMORA	V	N	194	N	220202109 03 00 03	01-APR-26	07-APR-26	32,05,66
3139	ALMORA	V	N	722	N	220202109 03 00 01	01-APR-26	30-APR-26	55,27,00
3140	ALMORA	V	N	722	N	220202109 03 00 03	01-APR-26	30-APR-26	32,05,66
3141	ALMORA	V	N	722	N	220202109 03 00 06	01-APR-26	30-APR-26	3,30,00

DDO- 37007510 ***HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3142	ALMORA	V	N	156	N	220202109 03 00 03	01-APR-26	07-APR-26	42,86,20
3143	ALMORA	V	N	156	N	220202109 03 00 06	01-APR-26	07-APR-26	4,76,50
3144	ALMORA	V	N	156	N	220202109 03 00 01	01-APR-26	07-APR-26	73,97,20
3145	ALMORA	V	N	684	N	220202109 03 00 06	01-APR-26	30-APR-26	4,76,50
3146	ALMORA	V	N	684	N	220202109 03 00 01	01-APR-26	30-APR-26	73,97,20
3147	ALMORA	V	N	684	N	220202109 03 00 03	01-APR-26	30-APR-26	42,86,20

DDO- 37007511 ***HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA***

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

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DDO- 37007511 ***HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	ALMORA	V	N	239	N	220202109 03 00 03	01-APR-26	09-APR-26	31,93,48
3149	ALMORA	V	N	239	N	220202109 03 00 06	01-APR-26	09-APR-26	3,37,80
3150	ALMORA	V	N	239	N	220202109 03 00 01	01-APR-26	09-APR-26	55,06,00
3151	ALMORA	V	N	674	N	220202109 03 00 01	01-APR-26	30-APR-26	55,06,00
3152	ALMORA	V	N	674	N	220202109 03 00 03	01-APR-26	30-APR-26	31,93,48
3153	ALMORA	V	N	674	N	220202109 03 00 06	01-APR-26	30-APR-26	3,37,80

DDO- 37007512 ***HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	ALMORA	V	N	192	N	220202109 03 00 06	01-APR-26	07-APR-26	5,69,40
3155	ALMORA	V	N	192	N	220202109 03 00 03	01-APR-26	07-APR-26	50,65,14
3156	ALMORA	V	N	192	N	220202109 03 00 01	01-APR-26	07-APR-26	87,37,60
3157	ALMORA	V	N	792	N	220202109 03 00 06	01-APR-26	30-APR-26	5,69,40
3158	ALMORA	V	N	792	N	220202109 03 00 01	01-APR-26	30-APR-26	87,37,60
3159	ALMORA	V	N	792	N	220202109 03 00 03	01-APR-26	30-APR-26	50,65,14
3160	ALMORA	V	N	93	N	220202109 03 00 25	01-APR-26	30-APR-26	1,37

DDO- 37014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	ALMORA	V	N	328	N	220202101 04 00 03	01-APR-26	18-APR-26	13,39,22
3162	ALMORA	V	N	328	N	220202101 04 00 01	01-APR-26	18-APR-26	23,09,00
3163	ALMORA	V	N	328	N	220202101 04 00 06	01-APR-26	18-APR-26	1,76,90

DDO- 37014518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	ALMORA	V	N	317	N	220201101 04 00 06	01-APR-26	18-APR-26	52,31,10
3165	ALMORA	V	N	317	N	220201101 04 00 01	01-APR-26	18-APR-26	7,36,36,00
3166	ALMORA	V	N	317	N	220201101 04 00 03	01-APR-26	18-APR-26	4,27,08,88
3167	ALMORA	V	N	319	N	220201101 04 00 06	01-APR-26	18-APR-26	13,44,20
3168	ALMORA	V	N	319	N	220201101 04 00 01	01-APR-26	18-APR-26	2,28,46,00
3169	ALMORA	V	N	319	N	220201101 04 00 03	01-APR-26	18-APR-26	1,32,50,68
3170	ALMORA	V	N	321	N	220201101 04 00 03	01-APR-26	18-APR-26	4,19,64,74
3171	ALMORA	V	N	321	N	220201101 04 00 06	01-APR-26	18-APR-26	53,50,00
3172	ALMORA	V	N	321	N	220201101 04 00 01	01-APR-26	18-APR-26	7,23,53,00
3173	ALMORA	V	N	324	N	220201101 04 00 01	01-APR-26	18-APR-26	30,97,00
3174	ALMORA	V	N	324	N	220201101 04 00 06	01-APR-26	18-APR-26	1,90,10

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DDO- 37014518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3175	ALMORA	V	N	324	N	220201101 04 00 03	01-APR-26	18-APR-26	17,96,26
3176	ALMORA	V	N	329	N	220201104 05 00 03	01-APR-26	18-APR-26	13,80,40
3177	ALMORA	V	N	329	N	220201104 05 00 01	01-APR-26	18-APR-26	23,80,00
3178	ALMORA	V	N	329	N	220201104 05 00 06	01-APR-26	18-APR-26	1,90,00
3179	ALMORA	V	N	804	N	220201104 05 00 06	01-APR-26	30-APR-26	1,43
3180	ALMORA	V	N	804	N	220201104 05 00 01	01-APR-26	30-APR-26	15,50
3181	ALMORA	V	N	804	N	220201104 05 00 03	01-APR-26	30-APR-26	8,99

DDO- 37014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	ALMORA	V	N	308	N	220203103 03 00 03	01-APR-26	17-APR-26	2,76,99,06
3183	ALMORA	V	N	308	N	220203103 03 00 01	01-APR-26	17-APR-26	4,77,87,00
3184	ALMORA	V	N	308	N	220203103 03 00 06	01-APR-26	17-APR-26	49,70,80
3185	ALMORA	V	N	38	N	220203103 03 00 08	01-APR-26	17-APR-26	38,20,53
3186	ALMORA	V	N	64	N	220203103 03 00 27	01-APR-26	24-APR-26	2,20,58
3187	ALMORA	V	N	758	N	220203103 03 00 01	01-APR-26	30-APR-26	4,70,35,00
3188	ALMORA	V	N	758	N	220203103 03 00 03	01-APR-26	30-APR-26	2,72,62,90
3189	ALMORA	V	N	758	N	220203103 03 00 06	01-APR-26	30-APR-26	48,95,90

DDO- 37014577 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	ALMORA	V	N	110	N	220203103 03 00 06	01-APR-26	07-APR-26	5,24,90
3191	ALMORA	V	N	110	N	220203103 03 00 01	01-APR-26	07-APR-26	83,55,00
3192	ALMORA	V	N	110	N	220203103 03 00 03	01-APR-26	07-APR-26	48,34,30
3193	ALMORA	V	N	41	N	220203103 03 00 08	01-APR-26	17-APR-26	6,74,58
3194	ALMORA	V	N	703	N	220203103 03 00 03	01-APR-26	30-APR-26	44,89,78
3195	ALMORA	V	N	703	N	220203103 03 00 01	01-APR-26	30-APR-26	77,61,00
3196	ALMORA	V	N	703	N	220203103 03 00 06	01-APR-26	30-APR-26	4,73,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	ALMORA	V	N	123	N	220202109 03 00 06	01-APR-26	07-APR-26	3,90,70
3198	ALMORA	V	N	123	N	220202109 03 00 03	01-APR-26	07-APR-26	83,74,62
3199	ALMORA	V	N	123	N	220202109 03 00 01	01-APR-26	07-APR-26	1,44,39,00
3200	ALMORA	V	N	744	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,39,00
3201	ALMORA	V	N	744	N	220202109 03 00 06	01-APR-26	30-APR-26	3,54,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	ALMORA	V	N	744	N	220202109 03 00 03	01-APR-26	30-APR-26	83,74,62

DDO- 37015146 ***PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3203	ALMORA	V	N	109	N	220202109 03 00 06	01-APR-26	07-APR-26	5,47,80
3204	ALMORA	V	N	109	N	220202109 03 00 01	01-APR-26	07-APR-26	76,78,00
3205	ALMORA	V	N	109	N	220202109 03 00 03	01-APR-26	07-APR-26	44,53,24
3206	ALMORA	V	N	803	N	220202109 03 00 01	01-APR-26	30-APR-26	76,78,00
3207	ALMORA	V	N	803	N	220202109 03 00 06	01-APR-26	30-APR-26	5,47,80
3208	ALMORA	V	N	803	N	220202109 03 00 03	01-APR-26	30-APR-26	44,53,24

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3209	ALMORA	V	N	118	N	220202109 03 00 06	01-APR-26	07-APR-26	8,18,50
3210	ALMORA	V	N	118	N	220202109 03 00 03	01-APR-26	07-APR-26	78,43,92
3211	ALMORA	V	N	118	N	220202109 03 00 01	01-APR-26	07-APR-26	1,34,74,00
3212	ALMORA	V	N	69	N	220202109 03 00 25	01-APR-26	27-APR-26	11,43
3213	ALMORA	V	N	70	N	220202109 03 00 25	01-APR-26	27-APR-26	11,20
3214	ALMORA	V	N	816	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,92,00
3215	ALMORA	V	N	816	N	220202109 03 00 06	01-APR-26	30-APR-26	8,13,92
3216	ALMORA	V	N	816	N	220202109 03 00 03	01-APR-26	30-APR-26	77,96,36

DDO- 37015149 ***PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	ALMORA	V	N	115	N	220202109 03 00 03	01-APR-26	07-APR-26	61,96,72
3218	ALMORA	V	N	115	N	220202109 03 00 01	01-APR-26	07-APR-26	1,06,84,00
3219	ALMORA	V	N	115	N	220202109 03 00 06	01-APR-26	07-APR-26	7,04,60
3220	ALMORA	V	N	813	N	220202109 03 00 03	01-APR-26	30-APR-26	61,96,72
3221	ALMORA	V	N	813	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,84,00
3222	ALMORA	V	N	813	N	220202109 03 00 06	01-APR-26	30-APR-26	7,04,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	ALMORA	V	N	114	N	220202109 03 00 03	01-APR-26	07-APR-26	46,54,50
3224	ALMORA	V	N	114	N	220202109 03 00 01	01-APR-26	07-APR-26	80,25,00
3225	ALMORA	V	N	114	N	220202109 03 00 06	01-APR-26	07-APR-26	5,87,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3226	ALMORA	V	N	680	N	220202109 03 00 01	01-APR-26	30-APR-26	80,25,00
3227	ALMORA	V	N	680	N	220202109 03 00 03	01-APR-26	30-APR-26	46,54,50
3228	ALMORA	V	N	680	N	220202109 03 00 06	01-APR-26	30-APR-26	5,87,70

DDO- 37015153 ***PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3229	ALMORA	V	N	277	N	220202109 03 00 06	01-APR-26	10-APR-26	7,62,90
3230	ALMORA	V	N	277	N	220202109 03 00 01	01-APR-26	10-APR-26	1,21,12,00
3231	ALMORA	V	N	277	N	220202109 03 00 03	01-APR-26	10-APR-26	70,24,96
3232	ALMORA	V	N	730	N	220202109 03 00 03	01-APR-26	30-APR-26	70,38,30
3233	ALMORA	V	N	730	N	220202109 03 00 06	01-APR-26	30-APR-26	7,65,60
3234	ALMORA	V	N	730	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,35,00

DDO- 37015204 ***PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3235	ALMORA	V	N	279	N	220202109 03 00 03	01-APR-26	10-APR-26	46,45,22
3236	ALMORA	V	N	279	N	220202109 03 00 01	01-APR-26	10-APR-26	80,09,00
3237	ALMORA	V	N	279	N	220202109 03 00 06	01-APR-26	10-APR-26	4,86,80
3238	ALMORA	V	N	820	N	220202109 03 00 03	01-APR-26	30-APR-26	46,45,22
3239	ALMORA	V	N	820	N	220202109 03 00 01	01-APR-26	30-APR-26	80,09,00
3240	ALMORA	V	N	820	N	220202109 03 00 06	01-APR-26	30-APR-26	4,86,80

DDO- 37015205 ***PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	ALMORA	V	N	129	N	220202109 03 00 06	01-APR-26	07-APR-26	6,58,30
3242	ALMORA	V	N	129	N	220202109 03 00 01	01-APR-26	07-APR-26	1,06,06,00
3243	ALMORA	V	N	129	N	220202109 03 00 03	01-APR-26	07-APR-26	61,51,48
3244	ALMORA	V	N	819	N	220202109 03 00 03	01-APR-26	30-APR-26	61,51,48
3245	ALMORA	V	N	819	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,06,00
3246	ALMORA	V	N	819	N	220202109 03 00 06	01-APR-26	30-APR-26	6,58,30

DDO- 37015206 ***PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	ALMORA	V	N	201	N	220202109 03 00 06	01-APR-26	08-APR-26	6,44,60
3248	ALMORA	V	N	201	N	220202109 03 00 01	01-APR-26	08-APR-26	91,89,00
3249	ALMORA	V	N	201	N	220202109 03 00 03	01-APR-26	08-APR-26	53,29,62

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DDO- 37015207 ***PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	ALMORA	V	N	121	N	220202109 03 00 06	01-APR-26	07-APR-26	7,24,10
3251	ALMORA	V	N	121	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,96,00
3252	ALMORA	V	N	121	N	220202109 03 00 03	01-APR-26	07-APR-26	64,93,68
3253	ALMORA	V	N	800	N	220202109 03 00 06	01-APR-26	30-APR-26	7,24,10
3254	ALMORA	V	N	800	N	220202109 03 00 03	01-APR-26	30-APR-26	64,93,68
3255	ALMORA	V	N	800	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,96,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	ALMORA	V	N	117	N	220202109 03 00 01	01-APR-26	07-APR-26	1,09,46,00
3257	ALMORA	V	N	117	N	220202109 03 00 06	01-APR-26	07-APR-26	6,69,70
3258	ALMORA	V	N	117	N	220202109 03 00 03	01-APR-26	07-APR-26	63,48,68
3259	ALMORA	V	N	807	N	220202109 03 00 06	01-APR-26	30-APR-26	6,69,70
3260	ALMORA	V	N	807	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,46,00
3261	ALMORA	V	N	807	N	220202109 03 00 03	01-APR-26	30-APR-26	63,48,68

DDO- 37015209 ***PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	ALMORA	V	N	314	N	220202109 03 00 01	01-APR-26	17-APR-26	1,02,39,87
3263	ALMORA	V	N	314	N	220202109 03 00 03	01-APR-26	17-APR-26	59,53,12
3264	ALMORA	V	N	314	N	220202109 03 00 06	01-APR-26	17-APR-26	6,86,90
3265	ALMORA	V	N	817	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,38,50
3266	ALMORA	V	N	817	N	220202109 03 00 06	01-APR-26	30-APR-26	6,86,90
3267	ALMORA	V	N	817	N	220202109 03 00 03	01-APR-26	30-APR-26	59,53,12

DDO- 37015210 ***PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	ALMORA	V	N	309	N	220202109 03 00 01	01-APR-26	17-APR-26	1,59,32,00
3269	ALMORA	V	N	309	N	220202109 03 00 06	01-APR-26	17-APR-26	9,97,80
3270	ALMORA	V	N	309	N	220202109 03 00 03	01-APR-26	17-APR-26	92,40,56
3271	ALMORA	V	N	806	N	220202109 03 00 03	01-APR-26	30-APR-26	92,40,56
3272	ALMORA	V	N	806	N	220202109 03 00 01	01-APR-26	30-APR-26	1,59,32,00
3273	ALMORA	V	N	806	N	220202109 03 00 06	01-APR-26	30-APR-26	9,97,80

DDO- 37015211 ***PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA***

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

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DDO- 37015211 ***PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	ALMORA	V	N	276	N	220202109 03 00 06	01-APR-26	10-APR-26	5,01,13
3275	ALMORA	V	N	276	N	220202109 03 00 01	01-APR-26	10-APR-26	75,45,23
3276	ALMORA	V	N	276	N	220202109 03 00 03	01-APR-26	10-APR-26	43,76,23
3277	ALMORA	V	N	796	N	220202109 03 00 01	01-APR-26	30-APR-26	77,74,00
3278	ALMORA	V	N	796	N	220202109 03 00 06	01-APR-26	30-APR-26	5,13,70
3279	ALMORA	V	N	796	N	220202109 03 00 03	01-APR-26	30-APR-26	45,08,92

DDO- 37015212 ***PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	ALMORA	V	N	116	N	220202109 03 00 03	01-APR-26	07-APR-26	61,75,84
3281	ALMORA	V	N	116	N	220202109 03 00 06	01-APR-26	07-APR-26	6,58,60
3282	ALMORA	V	N	116	N	220202109 03 00 01	01-APR-26	07-APR-26	1,06,48,00
3283	ALMORA	V	N	65	N	220202109 03 00 25	01-APR-26	24-APR-26	56,57
3284	ALMORA	V	N	810	N	220202109 03 00 06	01-APR-26	30-APR-26	6,58,60
3285	ALMORA	V	N	810	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,68,00
3286	ALMORA	V	N	810	N	220202109 03 00 03	01-APR-26	30-APR-26	61,87,44

DDO- 37015213 ***PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3287	ALMORA	V	N	202	N	220202109 03 00 03	01-APR-26	08-APR-26	55,32,62
3288	ALMORA	V	N	202	N	220202109 03 00 01	01-APR-26	08-APR-26	95,39,00
3289	ALMORA	V	N	202	N	220202109 03 00 06	01-APR-26	08-APR-26	6,30,30
3290	ALMORA	V	N	811	N	220202109 03 00 06	01-APR-26	30-APR-26	6,30,30
3291	ALMORA	V	N	811	N	220202109 03 00 01	01-APR-26	30-APR-26	95,39,00
3292	ALMORA	V	N	811	N	220202109 03 00 03	01-APR-26	30-APR-26	55,32,62

DDO- 37015214 ***PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	ALMORA	V	N	282	N	220202109 03 00 03	01-APR-26	10-APR-26	66,75,22
3294	ALMORA	V	N	282	N	220202109 03 00 01	01-APR-26	10-APR-26	1,15,13,80
3295	ALMORA	V	N	282	N	220202109 03 00 06	01-APR-26	10-APR-26	6,90,10
3296	ALMORA	V	N	798	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,13,80
3297	ALMORA	V	N	798	N	220202109 03 00 06	01-APR-26	30-APR-26	6,90,10
3298	ALMORA	V	N	798	N	220202109 03 00 03	01-APR-26	30-APR-26	66,75,22

DDO- 37015215 ***PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA***

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DDO- 37015215 ***PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	ALMORA	V	N	107	N	220202109 03 00 03	01-APR-26	07-APR-26	59,25,86
3300	ALMORA	V	N	107	N	220202109 03 00 01	01-APR-26	07-APR-26	1,01,97,00
3301	ALMORA	V	N	107	N	220202109 03 00 06	01-APR-26	07-APR-26	6,72,30
3302	ALMORA	V	N	814	N	220202109 03 00 03	01-APR-26	30-APR-26	59,25,86
3303	ALMORA	V	N	814	N	220202109 03 00 06	01-APR-26	30-APR-26	6,72,30
3304	ALMORA	V	N	814	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,97,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	ALMORA	V	N	108	N	220202109 03 00 03	01-APR-26	07-APR-26	57,61,57
3306	ALMORA	V	N	108	N	220202109 03 00 01	01-APR-26	07-APR-26	99,33,74
3307	ALMORA	V	N	108	N	220202109 03 00 06	01-APR-26	07-APR-26	6,66,22
3308	ALMORA	V	N	809	N	220202109 03 00 03	01-APR-26	30-APR-26	58,60,32
3309	ALMORA	V	N	809	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,04,00
3310	ALMORA	V	N	809	N	220202109 03 00 06	01-APR-26	30-APR-26	6,77,60

DDO- 37016014 ***PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	ALMORA	V	N	128	N	220202109 03 00 06	01-APR-26	07-APR-26	1,71,30
3312	ALMORA	V	N	128	N	220202109 03 00 01	01-APR-26	07-APR-26	29,31,00
3313	ALMORA	V	N	128	N	220202109 03 00 03	01-APR-26	07-APR-26	16,99,98
3314	ALMORA	V	N	797	N	220202109 03 00 01	01-APR-26	30-APR-26	29,31,00
3315	ALMORA	V	N	797	N	220202109 03 00 06	01-APR-26	30-APR-26	1,71,30
3316	ALMORA	V	N	797	N	220202109 03 00 03	01-APR-26	30-APR-26	16,99,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3317	ALMORA	V	N	119	N	220202109 03 00 01	01-APR-26	07-APR-26	44,61,00
3318	ALMORA	V	N	119	N	220202109 03 00 03	01-APR-26	07-APR-26	25,87,38
3319	ALMORA	V	N	119	N	220202109 03 00 06	01-APR-26	07-APR-26	3,15,90
3320	ALMORA	V	N	801	N	220202109 03 00 01	01-APR-26	30-APR-26	44,61,00
3321	ALMORA	V	N	801	N	220202109 03 00 03	01-APR-26	30-APR-26	25,87,38
3322	ALMORA	V	N	801	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	ALMORA	V	N	130	N	220202109 03 00 06	01-APR-26	07-APR-26	3,10,50
3324	ALMORA	V	N	130	N	220202109 03 00 03	01-APR-26	07-APR-26	24,65,58
3325	ALMORA	V	N	130	N	220202109 03 00 01	01-APR-26	07-APR-26	42,51,00
3326	ALMORA	V	N	805	N	220202109 03 00 03	01-APR-26	30-APR-26	24,65,58
3327	ALMORA	V	N	805	N	220202109 03 00 01	01-APR-26	30-APR-26	42,51,00
3328	ALMORA	V	N	805	N	220202109 03 00 06	01-APR-26	30-APR-26	3,10,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	ALMORA	V	N	120	N	220202109 03 00 06	01-APR-26	07-APR-26	5,49,70
3330	ALMORA	V	N	120	N	220202109 03 00 01	01-APR-26	07-APR-26	78,58,00
3331	ALMORA	V	N	120	N	220202109 03 00 03	01-APR-26	07-APR-26	45,57,64
3332	ALMORA	V	N	818	N	220202109 03 00 01	01-APR-26	30-APR-26	78,58,00
3333	ALMORA	V	N	818	N	220202109 03 00 03	01-APR-26	30-APR-26	45,57,64
3334	ALMORA	V	N	818	N	220202109 03 00 06	01-APR-26	30-APR-26	5,49,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	ALMORA	V	N	315	N	220202109 03 00 01	01-APR-26	17-APR-26	49,70,00
3336	ALMORA	V	N	315	N	220202109 03 00 03	01-APR-26	17-APR-26	28,82,60
3337	ALMORA	V	N	315	N	220202109 03 00 06	01-APR-26	17-APR-26	3,36,70
3338	ALMORA	V	N	799	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,70
3339	ALMORA	V	N	799	N	220202109 03 00 03	01-APR-26	30-APR-26	28,82,60
3340	ALMORA	V	N	799	N	220202109 03 00 01	01-APR-26	30-APR-26	49,70,00

DDO- 37016057 ***HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	ALMORA	V	N	284	N	220202109 03 00 06	01-APR-26	10-APR-26	5,52,00
3342	ALMORA	V	N	284	N	220202109 03 00 03	01-APR-26	10-APR-26	53,23,82
3343	ALMORA	V	N	284	N	220202109 03 00 01	01-APR-26	10-APR-26	91,79,00
3344	ALMORA	V	N	326	N	220202109 03 00 06	01-APR-26	17-APR-26	43,30
3345	ALMORA	V	N	326	N	220202109 03 00 01	01-APR-26	17-APR-26	5,05,00
3346	ALMORA	V	N	326	N	220202109 03 00 03	01-APR-26	17-APR-26	2,92,90
3347	ALMORA	V	N	815	N	220202109 03 00 03	01-APR-26	30-APR-26	53,23,82
3348	ALMORA	V	N	815	N	220202109 03 00 06	01-APR-26	30-APR-26	5,52,00
3349	ALMORA	V	N	815	N	220202109 03 00 01	01-APR-26	30-APR-26	91,79,00

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DDO- 37016058 ***HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	ALMORA	V	N	271	N	220202109 03 00 01	01-APR-26	10-APR-26	49,42,00
3351	ALMORA	V	N	271	N	220202109 03 00 03	01-APR-26	10-APR-26	28,66,36
3352	ALMORA	V	N	271	N	220202109 03 00 06	01-APR-26	10-APR-26	3,30,70
3353	ALMORA	V	N	808	N	220202109 03 00 03	01-APR-26	30-APR-26	27,62,15
3354	ALMORA	V	N	808	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,81
3355	ALMORA	V	N	808	N	220202109 03 00 01	01-APR-26	30-APR-26	47,62,33

DDO- 37016059 ***HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	ALMORA	V	N	127	N	220202109 03 00 06	01-APR-26	07-APR-26	6,36,90
3357	ALMORA	V	N	127	N	220202109 03 00 03	01-APR-26	07-APR-26	55,56,40
3358	ALMORA	V	N	127	N	220202109 03 00 01	01-APR-26	07-APR-26	95,80,00

DDO- 37016060 ***HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	ALMORA	V	N	126	N	220202109 03 00 01	01-APR-26	07-APR-26	61,13,00
3360	ALMORA	V	N	126	N	220202109 03 00 06	01-APR-26	07-APR-26	4,81,00
3361	ALMORA	V	N	126	N	220202109 03 00 03	01-APR-26	07-APR-26	35,45,54
3362	ALMORA	V	N	812	N	220202109 03 00 01	01-APR-26	30-APR-26	61,13,00
3363	ALMORA	V	N	812	N	220202109 03 00 06	01-APR-26	30-APR-26	4,81,00
3364	ALMORA	V	N	812	N	220202109 03 00 03	01-APR-26	30-APR-26	35,45,54

DDO- 37016061 ***HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3365	ALMORA	V	N	122	N	220202109 03 00 01	01-APR-26	07-APR-26	51,62,00
3366	ALMORA	V	N	122	N	220202109 03 00 06	01-APR-26	07-APR-26	3,43,10
3367	ALMORA	V	N	122	N	220202109 03 00 03	01-APR-26	07-APR-26	29,93,96
3368	ALMORA	V	N	704	N	220202109 03 00 06	01-APR-26	30-APR-26	3,43,10
3369	ALMORA	V	N	704	N	220202109 03 00 03	01-APR-26	30-APR-26	29,93,96
3370	ALMORA	V	N	704	N	220202109 03 00 01	01-APR-26	30-APR-26	51,62,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	ALMORA	V	N	286	N	220202109 03 00 06	01-APR-26	10-APR-26	3,28,80
3372	ALMORA	V	N	286	N	220202109 03 00 01	01-APR-26	10-APR-26	54,17,00
3373	ALMORA	V	N	286	N	220202109 03 00 03	01-APR-26	10-APR-26	31,41,86

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DDO- 37016063 ***HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	ALMORA	V	N	125	N	220202109 03 00 01	01-APR-26	07-APR-26	1,09,76,00
3375	ALMORA	V	N	125	N	220202109 03 00 03	01-APR-26	07-APR-26	63,66,08
3376	ALMORA	V	N	125	N	220202109 03 00 06	01-APR-26	07-APR-26	6,96,70
3377	ALMORA	V	N	791	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,76,00
3378	ALMORA	V	N	791	N	220202109 03 00 06	01-APR-26	30-APR-26	6,96,70
3379	ALMORA	V	N	791	N	220202109 03 00 03	01-APR-26	30-APR-26	63,66,08

DDO- 37016064 ***HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	ALMORA	V	N	124	N	220202109 03 00 06	01-APR-26	07-APR-26	3,10,50
3381	ALMORA	V	N	124	N	220202109 03 00 01	01-APR-26	07-APR-26	41,26,00
3382	ALMORA	V	N	124	N	220202109 03 00 03	01-APR-26	07-APR-26	23,93,08
3383	ALMORA	V	N	802	N	220202109 03 00 01	01-APR-26	30-APR-26	41,36,00
3384	ALMORA	V	N	802	N	220202109 03 00 03	01-APR-26	30-APR-26	23,98,88
3385	ALMORA	V	N	802	N	220202109 03 00 06	01-APR-26	30-APR-26	3,10,50

DDO- 37016065 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	ALMORA	V	N	106	N	220202109 03 00 06	01-APR-26	07-APR-26	2,53,90
3387	ALMORA	V	N	106	N	220202109 03 00 01	01-APR-26	07-APR-26	42,53,00
3388	ALMORA	V	N	106	N	220202109 03 00 03	01-APR-26	07-APR-26	24,66,74
3389	ALMORA	V	N	676	N	220202109 03 00 06	01-APR-26	30-APR-26	2,53,90
3390	ALMORA	V	N	676	N	220202109 03 00 01	01-APR-26	30-APR-26	42,53,00
3391	ALMORA	V	N	676	N	220202109 03 00 03	01-APR-26	30-APR-26	24,66,74

DDO- 37017506 ***HEADMASTER G.G.H.S.S. KUNWALI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3392	ALMORA	V	N	203	N	220202109 03 00 03	01-APR-26	08-APR-26	27,66,02
3393	ALMORA	V	N	203	N	220202109 03 00 06	01-APR-26	08-APR-26	3,15,90
3394	ALMORA	V	N	203	N	220202109 03 00 01	01-APR-26	08-APR-26	47,69,00
3395	ALMORA	V	N	785	N	220202109 03 00 03	01-APR-26	30-APR-26	27,66,02
3396	ALMORA	V	N	785	N	220202109 03 00 01	01-APR-26	30-APR-26	47,69,00
3397	ALMORA	V	N	785	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90

DDO- 37017509 ***HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA***

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

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DDO- 37017509 ***HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	ALMORA	V	N	204	N	220202109 03 00 03	01-APR-26	08-APR-26	19,94,04
3399	ALMORA	V	N	204	N	220202109 03 00 01	01-APR-26	08-APR-26	34,38,00
3400	ALMORA	V	N	204	N	220202109 03 00 06	01-APR-26	08-APR-26	2,11,10
3401	ALMORA	V	N	642	N	220202109 03 00 03	01-APR-26	30-APR-26	19,94,04
3402	ALMORA	V	N	642	N	220202109 03 00 01	01-APR-26	30-APR-26	34,38,00
3403	ALMORA	V	N	642	N	220202109 03 00 06	01-APR-26	30-APR-26	2,11,10

DDO- 37024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3404	ALMORA	V	N	2	N	220202101 04 00 03	01-APR-26	02-APR-26	10,80,54
3405	ALMORA	V	N	2	N	220202101 04 00 01	01-APR-26	02-APR-26	18,63,00
3406	ALMORA	V	N	2	N	220202101 04 00 06	01-APR-26	02-APR-26	1,39,30
3407	ALMORA	V	N	660	N	220202101 04 00 03	01-APR-26	30-APR-26	10,80,54
3408	ALMORA	V	N	660	N	220202101 04 00 06	01-APR-26	30-APR-26	1,39,30
3409	ALMORA	V	N	660	N	220202101 04 00 01	01-APR-26	30-APR-26	18,63,00
3410	ALMORA	V	N	82	N	220202109 16 00 08	01-APR-26	29-APR-26	1,55,00,00

DDO- 37024518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3411	ALMORA	V	N	131	N	220201101 04 00 03	01-APR-26	07-APR-26	1,83,41,92
3412	ALMORA	V	N	131	N	220201101 04 00 01	01-APR-26	07-APR-26	3,16,24,00
3413	ALMORA	V	N	131	N	220201101 04 00 06	01-APR-26	07-APR-26	22,24,00
3414	ALMORA	V	N	182	N	220201104 05 00 03	01-APR-26	07-APR-26	13,15,44
3415	ALMORA	V	N	182	N	220201104 05 00 06	01-APR-26	07-APR-26	1,62,00
3416	ALMORA	V	N	182	N	220201104 05 00 01	01-APR-26	07-APR-26	22,68,00
3417	ALMORA	V	N	191	N	220201101 04 00 03	01-APR-26	07-APR-26	1,66,97,04
3418	ALMORA	V	N	191	N	220201101 04 00 01	01-APR-26	07-APR-26	2,86,88,00
3419	ALMORA	V	N	191	N	220201101 04 00 06	01-APR-26	07-APR-26	19,94,30
3420	ALMORA	V	N	195	N	220201101 04 00 03	01-APR-26	07-APR-26	33,18,18
3421	ALMORA	V	N	195	N	220201101 04 00 01	01-APR-26	07-APR-26	57,21,00
3422	ALMORA	V	N	195	N	220201101 04 00 06	01-APR-26	07-APR-26	3,34,10
3423	ALMORA	V	N	332	N	220201101 04 00 06	01-APR-26	20-APR-26	1,96,20
3424	ALMORA	V	N	332	N	220201101 04 00 03	01-APR-26	20-APR-26	12,31,92
3425	ALMORA	V	N	332	N	220201101 04 00 01	01-APR-26	20-APR-26	21,24,00
3426	ALMORA	V	N	333	N	220201101 04 00 01	01-APR-26	20-APR-26	6,80,00
3427	ALMORA	V	N	333	N	220201101 04 00 06	01-APR-26	20-APR-26	40,60
3428	ALMORA	V	N	333	N	220201101 04 00 03	01-APR-26	20-APR-26	3,94,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	ALMORA	V	N	334	N	220201101 04 00 03	01-APR-26	20-APR-26	8,65,36
3430	ALMORA	V	N	334	N	220201101 04 00 06	01-APR-26	20-APR-26	88,50
3431	ALMORA	V	N	334	N	220201101 04 00 01	01-APR-26	20-APR-26	14,92,00
3432	ALMORA	V	N	335	N	220201101 04 00 03	01-APR-26	20-APR-26	12,31,92
3433	ALMORA	V	N	335	N	220201101 04 00 06	01-APR-26	20-APR-26	1,96,20
3434	ALMORA	V	N	335	N	220201101 04 00 01	01-APR-26	20-APR-26	21,24,00
3435	ALMORA	V	N	336	N	220201104 05 00 06	01-APR-26	20-APR-26	32,70
3436	ALMORA	V	N	336	N	220201104 05 00 03	01-APR-26	20-APR-26	2,38,38
3437	ALMORA	V	N	336	N	220201104 05 00 01	01-APR-26	20-APR-26	4,11,00
3438	ALMORA	V	N	661	N	220201101 04 00 06	01-APR-26	30-APR-26	24,24,98
3439	ALMORA	V	N	661	N	220201101 04 00 01	01-APR-26	30-APR-26	3,35,62,27
3440	ALMORA	V	N	661	N	220201101 04 00 03	01-APR-26	30-APR-26	1,94,66,11
3441	ALMORA	V	N	726	N	220201101 04 00 06	01-APR-26	30-APR-26	19,23,78
3442	ALMORA	V	N	726	N	220201101 04 00 01	01-APR-26	30-APR-26	2,76,18,00
3443	ALMORA	V	N	726	N	220201101 04 00 03	01-APR-26	30-APR-26	1,60,76,44
3444	ALMORA	V	N	734	N	220201104 05 00 06	01-APR-26	30-APR-26	1,94,70
3445	ALMORA	V	N	734	N	220201104 05 00 03	01-APR-26	30-APR-26	15,53,82
3446	ALMORA	V	N	734	N	220201104 05 00 01	01-APR-26	30-APR-26	26,79,00
3447	ALMORA	V	N	855	N	220201101 04 00 03	01-APR-26	29-APR-26	3,44,64
3448	ALMORA	V	N	855	N	220201101 04 00 01	01-APR-26	29-APR-26	5,94,21
3449	ALMORA	V	N	855	N	220201101 04 00 06	01-APR-26	29-APR-26	54,89
3450	ALMORA	V	N	856	N	220201101 04 00 06	01-APR-26	29-APR-26	1,10,20
3451	ALMORA	V	N	856	N	220201101 04 00 01	01-APR-26	29-APR-26	13,88,00
3452	ALMORA	V	N	856	N	220201101 04 00 03	01-APR-26	29-APR-26	8,05,04

DDO- 37024572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	ALMORA	V	N	17	N	220203103 03 00 25	01-APR-26	16-APR-26	49,01
3454	ALMORA	V	N	24	N	220203103 03 00 25	01-APR-26	16-APR-26	3,18,65
3455	ALMORA	V	N	266	N	220203103 03 00 01	01-APR-26	09-APR-26	57,22,00
3456	ALMORA	V	N	266	N	220203103 03 00 03	01-APR-26	09-APR-26	33,07,16
3457	ALMORA	V	N	266	N	220203103 03 00 06	01-APR-26	09-APR-26	3,67,60
3458	ALMORA	V	N	50	N	220203103 03 00 08	01-APR-26	20-APR-26	3,50,00
3459	ALMORA	V	N	51	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
3460	ALMORA	V	N	54	N	220203103 03 00 08	01-APR-26	20-APR-26	7,12,06
3461	ALMORA	V	N	55	N	220203103 03 00 08	01-APR-26	20-APR-26	2,24,86
3462	ALMORA	V	N	725	N	220203103 03 00 01	01-APR-26	30-APR-26	57,22,00

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DDO- 37024572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	ALMORA	V	N	725	N	220203103 03 00 06	01-APR-26	30-APR-26	3,67,60
3464	ALMORA	V	N	725	N	220203103 03 00 03	01-APR-26	30-APR-26	33,07,16

DDO- 37024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	ALMORA	V	N	144	N	220203103 03 00 01	01-APR-26	07-APR-26	76,01,00
3466	ALMORA	V	N	144	N	220203103 03 00 03	01-APR-26	07-APR-26	43,96,98
3467	ALMORA	V	N	144	N	220203103 03 00 06	01-APR-26	07-APR-26	4,99,60

DDO- 37025002 ***PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	ALMORA	V	N	281	N	220202109 03 00 06	01-APR-26	10-APR-26	4,92,10
3469	ALMORA	V	N	281	N	220202109 03 00 03	01-APR-26	10-APR-26	39,74,16
3470	ALMORA	V	N	281	N	220202109 03 00 01	01-APR-26	10-APR-26	68,52,00
3471	ALMORA	V	N	657	N	220202109 03 00 03	01-APR-26	30-APR-26	39,74,16
3472	ALMORA	V	N	657	N	220202109 03 00 01	01-APR-26	30-APR-26	68,52,00
3473	ALMORA	V	N	657	N	220202109 03 00 06	01-APR-26	30-APR-26	4,92,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3474	ALMORA	V	N	29	N	220202109 03 00 03	01-APR-26	04-APR-26	58,00,00
3475	ALMORA	V	N	29	N	220202109 03 00 01	01-APR-26	04-APR-26	1,00,00,00
3476	ALMORA	V	N	29	N	220202109 03 00 06	01-APR-26	04-APR-26	7,19,70

DDO- 37025122 ***PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3477	ALMORA	V	N	162	N	220202109 03 00 03	01-APR-26	07-APR-26	44,49,76
3478	ALMORA	V	N	162	N	220202109 03 00 01	01-APR-26	07-APR-26	76,72,00
3479	ALMORA	V	N	162	N	220202109 03 00 06	01-APR-26	07-APR-26	5,17,40
3480	ALMORA	V	N	697	N	220202109 03 00 01	01-APR-26	30-APR-26	76,72,00
3481	ALMORA	V	N	697	N	220202109 03 00 03	01-APR-26	30-APR-26	44,49,76
3482	ALMORA	V	N	697	N	220202109 03 00 06	01-APR-26	30-APR-26	5,17,40

DDO- 37025123 ***PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	ALMORA	V	N	249	N	220202109 03 00 06	01-APR-26	09-APR-26	5,99,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	ALMORA	V	N	249	N	220202109 03 00 01	01-APR-26	09-APR-26	84,70,00
3485	ALMORA	V	N	249	N	220202109 03 00 03	01-APR-26	09-APR-26	49,12,60

DDO- 37025124 ***PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	ALMORA	V	N	668	N	220202109 03 00 06	01-APR-26	30-APR-26	6,27,50
3487	ALMORA	V	N	668	N	220202109 03 00 01	01-APR-26	30-APR-26	95,04,00
3488	ALMORA	V	N	668	N	220202109 03 00 03	01-APR-26	30-APR-26	55,41,32
3489	ALMORA	V	N	78	N	220202109 03 00 06	01-APR-26	06-APR-26	6,27,50
3490	ALMORA	V	N	78	N	220202109 03 00 03	01-APR-26	06-APR-26	55,41,32
3491	ALMORA	V	N	78	N	220202109 03 00 01	01-APR-26	06-APR-26	95,04,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	ALMORA	V	N	188	N	220202109 03 00 03	01-APR-26	07-APR-26	45,06,60
3493	ALMORA	V	N	188	N	220202109 03 00 01	01-APR-26	07-APR-26	77,70,00
3494	ALMORA	V	N	188	N	220202109 03 00 06	01-APR-26	07-APR-26	5,19,00

DDO- 37025126 ***PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	ALMORA	V	N	255	N	220202109 03 00 01	01-APR-26	09-APR-26	68,11,00
3496	ALMORA	V	N	255	N	220202109 03 00 06	01-APR-26	09-APR-26	4,55,80
3497	ALMORA	V	N	255	N	220202109 03 00 03	01-APR-26	09-APR-26	40,08,38
3498	ALMORA	V	N	665	N	220202109 03 00 01	01-APR-26	30-APR-26	68,11,00
3499	ALMORA	V	N	665	N	220202109 03 00 03	01-APR-26	30-APR-26	40,08,38
3500	ALMORA	V	N	665	N	220202109 03 00 06	01-APR-26	30-APR-26	4,55,80

DDO- 37025127 ***PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	ALMORA	V	N	61	N	220202109 03 00 06	01-APR-26	06-APR-26	6,34,40
3502	ALMORA	V	N	61	N	220202109 03 00 03	01-APR-26	06-APR-26	52,07,24
3503	ALMORA	V	N	61	N	220202109 03 00 01	01-APR-26	06-APR-26	89,78,00
3504	ALMORA	V	N	706	N	220202109 03 00 01	01-APR-26	30-APR-26	89,78,00
3505	ALMORA	V	N	706	N	220202109 03 00 03	01-APR-26	30-APR-26	52,07,24
3506	ALMORA	V	N	706	N	220202109 03 00 06	01-APR-26	30-APR-26	6,34,40

DDO- 37025128 ***PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	ALMORA	V	N	136	N	220202109 03 00 01	01-APR-26	07-APR-26	1,10,19,00
3508	ALMORA	V	N	136	N	220202109 03 00 06	01-APR-26	07-APR-26	6,95,10
3509	ALMORA	V	N	136	N	220202109 03 00 03	01-APR-26	07-APR-26	63,91,02
3510	ALMORA	V	N	748	N	220202109 03 00 06	01-APR-26	30-APR-26	6,95,10
3511	ALMORA	V	N	748	N	220202109 03 00 03	01-APR-26	30-APR-26	63,91,02
3512	ALMORA	V	N	748	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,19,00

DDO- 37025129 ***PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	ALMORA	V	N	53	N	220202109 03 00 03	01-APR-26	06-APR-26	62,21,66
3514	ALMORA	V	N	53	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,27,00
3515	ALMORA	V	N	53	N	220202109 03 00 06	01-APR-26	06-APR-26	7,39,10
3516	ALMORA	V	N	682	N	220202109 03 00 06	01-APR-26	30-APR-26	7,39,10
3517	ALMORA	V	N	682	N	220202109 03 00 03	01-APR-26	30-APR-26	62,21,66
3518	ALMORA	V	N	682	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,27,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3519	ALMORA	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	4,29,40
3520	ALMORA	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	40,16,50
3521	ALMORA	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	69,25,00

DDO- 37025131 ***PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	ALMORA	V	N	193	N	220202109 03 00 06	01-APR-26	07-APR-26	3,26,90
3523	ALMORA	V	N	193	N	220202109 03 00 03	01-APR-26	07-APR-26	27,79,94
3524	ALMORA	V	N	193	N	220202109 03 00 01	01-APR-26	07-APR-26	47,93,00
3525	ALMORA	V	N	767	N	220202109 03 00 01	01-APR-26	30-APR-26	47,93,00
3526	ALMORA	V	N	767	N	220202109 03 00 03	01-APR-26	30-APR-26	27,79,94
3527	ALMORA	V	N	767	N	220202109 03 00 06	01-APR-26	30-APR-26	3,26,90

DDO- 37025194 ***PRINCIPAL PRINCIPAL GIC JAURASI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3528	ALMORA	V	N	25	N	220202109 03 00 03	01-APR-26	04-APR-26	45,63,44
3529	ALMORA	V	N	25	N	220202109 03 00 01	01-APR-26	04-APR-26	78,68,00
3530	ALMORA	V	N	25	N	220202109 03 00 06	01-APR-26	04-APR-26	5,57,40

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DDO- 37025194 ***PRINCIPAL PRINCIPAL GIC JAURASI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	ALMORA	V	N	786	N	220202109 03 00 01	01-APR-26	30-APR-26	78,68,00
3532	ALMORA	V	N	786	N	220202109 03 00 03	01-APR-26	30-APR-26	45,63,44
3533	ALMORA	V	N	786	N	220202109 03 00 06	01-APR-26	30-APR-26	5,57,40

DDO- 37026005 ***HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3534	ALMORA	V	N	788	N	220202109 03 00 03	01-APR-26	30-APR-26	22,72,44
3535	ALMORA	V	N	788	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60
3536	ALMORA	V	N	788	N	220202109 03 00 01	01-APR-26	30-APR-26	39,18,00
3537	ALMORA	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	2,72,60
3538	ALMORA	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	22,72,44
3539	ALMORA	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	39,18,00

DDO- 37026006 ***HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3540	ALMORA	V	N	180	N	220202109 03 00 03	01-APR-26	07-APR-26	27,82,26
3541	ALMORA	V	N	180	N	220202109 03 00 01	01-APR-26	07-APR-26	47,97,00
3542	ALMORA	V	N	180	N	220202109 03 00 06	01-APR-26	07-APR-26	3,36,60
3543	ALMORA	V	N	749	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,60
3544	ALMORA	V	N	749	N	220202109 03 00 03	01-APR-26	30-APR-26	27,82,26
3545	ALMORA	V	N	749	N	220202109 03 00 01	01-APR-26	30-APR-26	47,97,00

DDO- 37026007 ***HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3546	ALMORA	V	N	253	N	220202109 03 00 03	01-APR-26	09-APR-26	29,13,92
3547	ALMORA	V	N	253	N	220202109 03 00 01	01-APR-26	09-APR-26	50,24,00
3548	ALMORA	V	N	253	N	220202109 03 00 06	01-APR-26	09-APR-26	3,21,30
3549	ALMORA	V	N	733	N	220202109 03 00 03	01-APR-26	30-APR-26	29,13,92
3550	ALMORA	V	N	733	N	220202109 03 00 01	01-APR-26	30-APR-26	50,24,00
3551	ALMORA	V	N	733	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30

DDO- 37026008 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3552	ALMORA	V	N	176	N	220202109 03 00 01	01-APR-26	07-APR-26	51,24,00
3553	ALMORA	V	N	176	N	220202109 03 00 06	01-APR-26	07-APR-26	3,24,00
3554	ALMORA	V	N	176	N	220202109 03 00 03	01-APR-26	07-APR-26	29,71,92

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DDO- 37026008 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	ALMORA	V	N	709	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,00
3556	ALMORA	V	N	709	N	220202109 03 00 03	01-APR-26	30-APR-26	29,71,92
3557	ALMORA	V	N	709	N	220202109 03 00 01	01-APR-26	30-APR-26	51,24,00

DDO- 37026027 ***HEADMASTER GHSS BHADKOT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3558	ALMORA	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	31,70,86
3559	ALMORA	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	3,54,20
3560	ALMORA	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	54,67,00
3561	ALMORA	V	N	646	N	220202109 03 00 01	01-APR-26	30-APR-26	54,67,00
3562	ALMORA	V	N	646	N	220202109 03 00 03	01-APR-26	30-APR-26	31,70,86
3563	ALMORA	V	N	646	N	220202109 03 00 06	01-APR-26	30-APR-26	3,54,20

DDO- 37026034 ***HEADMASTER HEAD MASTER QUAIRALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3564	ALMORA	V	N	20	N	220202109 03 00 01	01-APR-26	04-APR-26	40,27,00
3565	ALMORA	V	N	20	N	220202109 03 00 06	01-APR-26	04-APR-26	2,91,10
3566	ALMORA	V	N	20	N	220202109 03 00 03	01-APR-26	04-APR-26	23,35,66
3567	ALMORA	V	N	699	N	220202109 03 00 01	01-APR-26	30-APR-26	40,27,00
3568	ALMORA	V	N	699	N	220202109 03 00 03	01-APR-26	30-APR-26	23,35,66
3569	ALMORA	V	N	699	N	220202109 03 00 06	01-APR-26	30-APR-26	2,91,10

DDO- 37034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	ALMORA	V	N	4	N	220202101 04 00 06	01-APR-26	04-APR-26	1,72,70
3571	ALMORA	V	N	4	N	220202101 04 00 01	01-APR-26	04-APR-26	20,95,00
3572	ALMORA	V	N	4	N	220202101 04 00 03	01-APR-26	04-APR-26	12,15,10

DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3573	ALMORA	V	N	233	N	220201101 04 00 03	01-APR-26	09-APR-26	6,41,42
3574	ALMORA	V	N	233	N	220201101 04 00 06	01-APR-26	09-APR-26	64,06
3575	ALMORA	V	N	233	N	220201101 04 00 01	01-APR-26	09-APR-26	11,05,90
3576	ALMORA	V	N	48	N	220201101 04 00 01	01-APR-26	06-APR-26	10,37,50,00
3577	ALMORA	V	N	48	N	220201101 04 00 06	01-APR-26	06-APR-26	73,54,70
3578	ALMORA	V	N	48	N	220201101 04 00 03	01-APR-26	06-APR-26	6,01,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3579	ALMORA	V	N	60	N	220201104 05 00 03	01-APR-26	06-APR-26	12,94,56
3580	ALMORA	V	N	60	N	220201104 05 00 06	01-APR-26	06-APR-26	1,70,00
3581	ALMORA	V	N	60	N	220201104 05 00 01	01-APR-26	06-APR-26	22,32,00
3582	ALMORA	V	N	637	N	220201101 04 00 06	01-APR-26	30-APR-26	17,36,25
3583	ALMORA	V	N	637	N	220201101 04 00 03	01-APR-26	30-APR-26	1,61,53,50
3584	ALMORA	V	N	637	N	220201101 04 00 01	01-APR-26	30-APR-26	2,78,50,87
3585	ALMORA	V	N	743	N	220201101 04 00 03	01-APR-26	30-APR-26	5,91,94,68
3586	ALMORA	V	N	743	N	220201101 04 00 06	01-APR-26	30-APR-26	72,65,62
3587	ALMORA	V	N	743	N	220201101 04 00 01	01-APR-26	30-APR-26	10,20,59,80
3588	ALMORA	V	N	766	N	220201104 05 00 01	01-APR-26	30-APR-26	22,32,00
3589	ALMORA	V	N	766	N	220201104 05 00 03	01-APR-26	30-APR-26	12,94,56
3590	ALMORA	V	N	766	N	220201104 05 00 06	01-APR-26	30-APR-26	1,70,00
3591	ALMORA	V	N	86	N	220201101 04 00 01	01-APR-26	06-APR-26	2,71,38,00
3592	ALMORA	V	N	86	N	220201101 04 00 06	01-APR-26	06-APR-26	16,95,80
3593	ALMORA	V	N	86	N	220201101 04 00 03	01-APR-26	06-APR-26	1,57,40,04

DDO- 37034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3594	ALMORA	V	N	34	N	220203103 03 00 08	01-APR-26	17-APR-26	25,57,48
3595	ALMORA	V	N	48	N	220203103 03 00 08	01-APR-26	18-APR-26	3,50,00
3596	ALMORA	V	N	55	N	220203103 03 00 03	01-APR-26	06-APR-26	1,28,20,32
3597	ALMORA	V	N	55	N	220203103 03 00 01	01-APR-26	06-APR-26	2,21,04,00
3598	ALMORA	V	N	55	N	220203103 03 00 06	01-APR-26	06-APR-26	13,97,00

DDO- 37035004 ***PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	ALMORA	V	N	311	N	220202109 03 00 01	01-APR-26	17-APR-26	2,38,00
3600	ALMORA	V	N	311	N	220202109 03 00 03	01-APR-26	17-APR-26	1,38,04
3601	ALMORA	V	N	311	N	220202109 03 00 06	01-APR-26	17-APR-26	20,00
3602	ALMORA	V	N	312	N	220202109 03 00 01	01-APR-26	17-APR-26	2,38,00
3603	ALMORA	V	N	312	N	220202109 03 00 06	01-APR-26	17-APR-26	20,00
3604	ALMORA	V	N	312	N	220202109 03 00 03	01-APR-26	17-APR-26	1,38,04
3605	ALMORA	V	N	738	N	220202109 03 00 06	01-APR-26	30-APR-26	9,07,60
3606	ALMORA	V	N	738	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,93,00
3607	ALMORA	V	N	738	N	220202109 03 00 03	01-APR-26	30-APR-26	77,67,94
3608	ALMORA	V	N	89	N	220202109 03 00 06	01-APR-26	06-APR-26	9,27,60
3609	ALMORA	V	N	89	N	220202109 03 00 03	01-APR-26	06-APR-26	79,05,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3610	ALMORA	V	N	89	N	220202109 03 00 01	01-APR-26	06-APR-26	1,36,31,00

DDO- 37035116 ***PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3611	ALMORA	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	54,60,12
3612	ALMORA	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	6,24,60
3613	ALMORA	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	94,14,00
3614	ALMORA	V	N	629	N	220202109 03 00 03	01-APR-26	30-APR-26	54,60,12
3615	ALMORA	V	N	629	N	220202109 03 00 06	01-APR-26	30-APR-26	6,24,60
3616	ALMORA	V	N	629	N	220202109 03 00 01	01-APR-26	30-APR-26	94,14,00

DDO- 37035121 ***PRINCIPAL PRINICPAL GIC NAGARJUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3617	ALMORA	V	N	68	N	220202109 03 00 03	01-APR-26	06-APR-26	49,41,02
3618	ALMORA	V	N	68	N	220202109 03 00 01	01-APR-26	06-APR-26	85,19,00
3619	ALMORA	V	N	68	N	220202109 03 00 06	01-APR-26	06-APR-26	5,55,80
3620	ALMORA	V	N	694	N	220202109 03 00 01	01-APR-26	30-APR-26	85,19,00
3621	ALMORA	V	N	694	N	220202109 03 00 06	01-APR-26	30-APR-26	5,55,80
3622	ALMORA	V	N	694	N	220202109 03 00 03	01-APR-26	30-APR-26	49,41,02

DDO- 37035143 ***PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3623	ALMORA	V	N	267	N	220202109 03 00 03	01-APR-26	10-APR-26	1,03,23,42
3624	ALMORA	V	N	267	N	220202109 03 00 06	01-APR-26	10-APR-26	10,87,80
3625	ALMORA	V	N	267	N	220202109 03 00 01	01-APR-26	10-APR-26	1,77,46,89
3626	ALMORA	V	N	648	N	220202109 03 00 01	01-APR-26	30-APR-26	1,77,99,00
3627	ALMORA	V	N	648	N	220202109 03 00 03	01-APR-26	30-APR-26	1,03,23,42
3628	ALMORA	V	N	648	N	220202109 03 00 06	01-APR-26	30-APR-26	10,87,80

DDO- 37035144 ***PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	ALMORA	V	N	238	N	220202109 03 00 01	01-APR-26	09-APR-26	68,46,00
3630	ALMORA	V	N	238	N	220202109 03 00 06	01-APR-26	09-APR-26	4,62,70
3631	ALMORA	V	N	238	N	220202109 03 00 03	01-APR-26	09-APR-26	39,70,68
3632	ALMORA	V	N	772	N	220202109 03 00 01	01-APR-26	30-APR-26	68,46,00
3633	ALMORA	V	N	772	N	220202109 03 00 06	01-APR-26	30-APR-26	4,62,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3634	ALMORA	V	N	772	N	220202109 03 00 03	01-APR-26	30-APR-26	39,70,68

DDO- 37035145 ***PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3635	ALMORA	V	N	145	N	220202109 03 00 06	01-APR-26	07-APR-26	4,40,10
3636	ALMORA	V	N	145	N	220202109 03 00 03	01-APR-26	07-APR-26	42,78,08
3637	ALMORA	V	N	145	N	220202109 03 00 01	01-APR-26	07-APR-26	73,76,00
3638	ALMORA	V	N	763	N	220202109 03 00 01	01-APR-26	30-APR-26	73,76,00
3639	ALMORA	V	N	763	N	220202109 03 00 06	01-APR-26	30-APR-26	4,40,10
3640	ALMORA	V	N	763	N	220202109 03 00 03	01-APR-26	30-APR-26	42,78,08

DDO- 37035148 ***PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	ALMORA	V	N	631	N	220202109 03 00 03	01-APR-26	30-APR-26	58,37,70
3642	ALMORA	V	N	631	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,65,00
3643	ALMORA	V	N	631	N	220202109 03 00 06	01-APR-26	30-APR-26	6,57,30
3644	ALMORA	V	N	82	N	220202109 03 00 01	01-APR-26	06-APR-26	1,00,65,00
3645	ALMORA	V	N	82	N	220202109 03 00 03	01-APR-26	06-APR-26	58,37,70
3646	ALMORA	V	N	82	N	220202109 03 00 06	01-APR-26	06-APR-26	6,57,30

DDO- 37035150 ***PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	ALMORA	V	N	230	N	220202109 03 00 01	01-APR-26	09-APR-26	70,54,00
3648	ALMORA	V	N	230	N	220202109 03 00 06	01-APR-26	09-APR-26	4,42,20
3649	ALMORA	V	N	230	N	220202109 03 00 03	01-APR-26	09-APR-26	40,91,32
3650	ALMORA	V	N	693	N	220202109 03 00 03	01-APR-26	30-APR-26	40,91,32
3651	ALMORA	V	N	693	N	220202109 03 00 01	01-APR-26	30-APR-26	70,54,00
3652	ALMORA	V	N	693	N	220202109 03 00 06	01-APR-26	30-APR-26	4,42,20

DDO- 37035152 ***PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3653	ALMORA	V	N	178	N	220202109 03 00 03	01-APR-26	07-APR-26	70,16,17
3654	ALMORA	V	N	178	N	220202109 03 00 06	01-APR-26	07-APR-26	7,71,72
3655	ALMORA	V	N	178	N	220202109 03 00 01	01-APR-26	07-APR-26	1,20,96,84
3656	ALMORA	V	N	57	N	220202109 03 00 25	01-APR-26	24-APR-26	1,99,26
3657	ALMORA	V	N	698	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	ALMORA	V	N	698	N	220202109 03 00 03	01-APR-26	30-APR-26	66,28,24
3659	ALMORA	V	N	698	N	220202109 03 00 06	01-APR-26	30-APR-26	7,32,20
3660	ALMORA	V	N	77	N	220202109 03 00 25	01-APR-26	28-APR-26	27,70

DDO- 37036016 ***HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	ALMORA	V	N	163	N	220202109 03 00 03	01-APR-26	07-APR-26	37,38,68
3662	ALMORA	V	N	163	N	220202109 03 00 01	01-APR-26	07-APR-26	64,57,40
3663	ALMORA	V	N	163	N	220202109 03 00 06	01-APR-26	07-APR-26	3,98,30
3664	ALMORA	V	N	708	N	220202109 03 00 03	01-APR-26	30-APR-26	32,14,94
3665	ALMORA	V	N	708	N	220202109 03 00 06	01-APR-26	30-APR-26	3,50,40
3666	ALMORA	V	N	708	N	220202109 03 00 01	01-APR-26	30-APR-26	55,49,60

DDO- 37036020 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	ALMORA	V	N	231	N	220202109 03 00 06	01-APR-26	09-APR-26	3,15,90
3668	ALMORA	V	N	231	N	220202109 03 00 01	01-APR-26	09-APR-26	47,52,00
3669	ALMORA	V	N	231	N	220202109 03 00 03	01-APR-26	09-APR-26	27,56,16
3670	ALMORA	V	N	653	N	220202109 03 00 03	01-APR-26	30-APR-26	27,56,16
3671	ALMORA	V	N	653	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
3672	ALMORA	V	N	653	N	220202109 03 00 01	01-APR-26	30-APR-26	47,52,00

DDO- 37037505 ***HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	ALMORA	V	N	292	N	220202109 03 00 01	01-APR-26	13-APR-26	93,39,00
3674	ALMORA	V	N	292	N	220202109 03 00 06	01-APR-26	13-APR-26	6,70,30
3675	ALMORA	V	N	292	N	220202109 03 00 03	01-APR-26	13-APR-26	54,16,62
3676	ALMORA	V	N	714	N	220202109 03 00 01	01-APR-26	30-APR-26	93,39,00
3677	ALMORA	V	N	714	N	220202109 03 00 06	01-APR-26	30-APR-26	6,70,30
3678	ALMORA	V	N	714	N	220202109 03 00 03	01-APR-26	30-APR-26	54,52,54

DDO- 37037507 ***HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3679	ALMORA	V	N	173	N	220202109 03 00 01	01-APR-26	07-APR-26	53,44,00
3680	ALMORA	V	N	173	N	220202109 03 00 06	01-APR-26	07-APR-26	3,44,10
3681	ALMORA	V	N	173	N	220202109 03 00 03	01-APR-26	07-APR-26	31,28,52

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DDO- 37037507 ***HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	ALMORA	V	N	671	N	220202109 03 00 03	01-APR-26	30-APR-26	31,28,52
3683	ALMORA	V	N	671	N	220202109 03 00 06	01-APR-26	30-APR-26	3,44,10
3684	ALMORA	V	N	671	N	220202109 03 00 01	01-APR-26	30-APR-26	53,44,00

DDO- 37037508 ***HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3685	ALMORA	V	N	232	N	220202109 03 00 06	01-APR-26	09-APR-26	3,59,20
3686	ALMORA	V	N	232	N	220202109 03 00 03	01-APR-26	09-APR-26	32,78,74
3687	ALMORA	V	N	232	N	220202109 03 00 01	01-APR-26	09-APR-26	56,53,00
3688	ALMORA	V	N	683	N	220202109 03 00 01	01-APR-26	30-APR-26	56,74,00
3689	ALMORA	V	N	683	N	220202109 03 00 06	01-APR-26	30-APR-26	3,59,20
3690	ALMORA	V	N	683	N	220202109 03 00 03	01-APR-26	30-APR-26	32,90,92

DDO- 37044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3691	ALMORA	V	N	80	N	220202101 04 00 03	01-APR-26	06-APR-26	18,18,30
3692	ALMORA	V	N	80	N	220202101 04 00 06	01-APR-26	06-APR-26	2,34,80
3693	ALMORA	V	N	80	N	220202101 04 00 01	01-APR-26	06-APR-26	31,35,00
3694	ALMORA	V	N	89	N	220202109 16 00 08	01-APR-26	30-APR-26	1,75,00,00

DDO- 37044518 ***DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3695	ALMORA	V	N	45	N	220201104 05 00 01	01-APR-26	06-APR-26	28,40,00
3696	ALMORA	V	N	45	N	220201104 05 00 06	01-APR-26	06-APR-26	2,23,70
3697	ALMORA	V	N	45	N	220201104 05 00 03	01-APR-26	06-APR-26	16,47,20
3698	ALMORA	V	N	62	N	220201101 04 00 06	01-APR-26	06-APR-26	6,70,80
3699	ALMORA	V	N	62	N	220201101 04 00 01	01-APR-26	06-APR-26	1,08,80,20
3700	ALMORA	V	N	62	N	220201101 04 00 03	01-APR-26	06-APR-26	63,08,08
3701	ALMORA	V	N	84	N	220201101 04 00 03	01-APR-26	06-APR-26	4,70,47,86
3702	ALMORA	V	N	84	N	220201101 04 00 01	01-APR-26	06-APR-26	8,11,21,20
3703	ALMORA	V	N	84	N	220201101 04 00 06	01-APR-26	06-APR-26	62,51,05

DDO- 37044577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	ALMORA	V	N	270	N	220203103 03 00 06	01-APR-26	10-APR-26	9,17,30
3705	ALMORA	V	N	270	N	220203103 03 00 01	01-APR-26	10-APR-26	1,31,31,00

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DDO- 37044577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3706	ALMORA	V	N	270	N	220203103 03 00 03	01-APR-26	10-APR-26	76,15,98
3707	ALMORA	V	N	31	N	220203103 03 00 08	01-APR-26	17-APR-26	8,99,44
3708	ALMORA	V	N	39	N	220203103 03 00 08	01-APR-26	17-APR-26	7,71,43
3709	ALMORA	V	N	40	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
3710	ALMORA	V	N	691	N	220203103 03 00 06	01-APR-26	30-APR-26	9,17,30
3711	ALMORA	V	N	691	N	220203103 03 00 01	01-APR-26	30-APR-26	1,31,31,00
3712	ALMORA	V	N	691	N	220203103 03 00 03	01-APR-26	30-APR-26	76,15,98

DDO- 37045008 ***PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	ALMORA	V	N	729	N	220202109 03 00 03	01-APR-26	30-APR-26	45,13,56
3714	ALMORA	V	N	729	N	220202109 03 00 06	01-APR-26	30-APR-26	5,67,70
3715	ALMORA	V	N	729	N	220202109 03 00 01	01-APR-26	30-APR-26	77,82,00
3716	ALMORA	V	N	90	N	220202109 03 00 06	01-APR-26	06-APR-26	5,67,70
3717	ALMORA	V	N	90	N	220202109 03 00 03	01-APR-26	06-APR-26	45,13,56
3718	ALMORA	V	N	90	N	220202109 03 00 01	01-APR-26	06-APR-26	77,82,00

DDO- 37045191 ***PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	ALMORA	V	N	31	N	220202109 03 00 06	01-APR-26	04-APR-26	4,35,30
3720	ALMORA	V	N	31	N	220202109 03 00 01	01-APR-26	04-APR-26	55,32,00
3721	ALMORA	V	N	31	N	220202109 03 00 03	01-APR-26	04-APR-26	32,08,56
3722	ALMORA	V	N	695	N	220202109 03 00 06	01-APR-26	30-APR-26	4,35,30
3723	ALMORA	V	N	695	N	220202109 03 00 03	01-APR-26	30-APR-26	32,08,56
3724	ALMORA	V	N	695	N	220202109 03 00 01	01-APR-26	30-APR-26	55,32,00

DDO- 37046039 ***HEADMASTER GHSS CHIMTOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3725	ALMORA	V	N	261	N	220202109 03 00 01	01-APR-26	09-APR-26	38,98,00
3726	ALMORA	V	N	261	N	220202109 03 00 03	01-APR-26	09-APR-26	22,60,84
3727	ALMORA	V	N	261	N	220202109 03 00 06	01-APR-26	09-APR-26	2,86,90
3728	ALMORA	V	N	717	N	220202109 03 00 01	01-APR-26	30-APR-26	38,98,00
3729	ALMORA	V	N	717	N	220202109 03 00 03	01-APR-26	30-APR-26	22,60,84
3730	ALMORA	V	N	717	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,90

DDO- 37046046 ***HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3731	ALMORA	V	N	294	N	220202109 03 00 06	01-APR-26	13-APR-26	2,86,90
3732	ALMORA	V	N	294	N	220202109 03 00 01	01-APR-26	13-APR-26	37,23,00
3733	ALMORA	V	N	294	N	220202109 03 00 03	01-APR-26	13-APR-26	21,59,34
3734	ALMORA	V	N	632	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,90
3735	ALMORA	V	N	632	N	220202109 03 00 01	01-APR-26	30-APR-26	37,23,00
3736	ALMORA	V	N	632	N	220202109 03 00 03	01-APR-26	30-APR-26	21,59,34

DDO- 37046047 ***HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	ALMORA	V	N	278	N	220202109 03 00 06	01-APR-26	10-APR-26	2,77,40
3738	ALMORA	V	N	278	N	220202109 03 00 03	01-APR-26	10-APR-26	20,85,68
3739	ALMORA	V	N	278	N	220202109 03 00 01	01-APR-26	10-APR-26	35,96,00
3740	ALMORA	V	N	741	N	220202109 03 00 03	01-APR-26	30-APR-26	20,85,68
3741	ALMORA	V	N	741	N	220202109 03 00 01	01-APR-26	30-APR-26	35,96,00
3742	ALMORA	V	N	741	N	220202109 03 00 06	01-APR-26	30-APR-26	2,77,40

DDO- 37046048 ***HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3743	ALMORA	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	25,86,80
3744	ALMORA	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	3,15,90
3745	ALMORA	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	44,60,00
3746	ALMORA	V	N	754	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
3747	ALMORA	V	N	754	N	220202109 03 00 03	01-APR-26	30-APR-26	25,86,80
3748	ALMORA	V	N	754	N	220202109 03 00 01	01-APR-26	30-APR-26	44,60,00

DDO- 37046051 ***HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	ALMORA	V	N	64	N	220202109 03 00 06	01-APR-26	06-APR-26	2,72,60
3750	ALMORA	V	N	64	N	220202109 03 00 03	01-APR-26	06-APR-26	23,23,48
3751	ALMORA	V	N	64	N	220202109 03 00 01	01-APR-26	06-APR-26	40,06,00
3752	ALMORA	V	N	690	N	220202109 03 00 03	01-APR-26	30-APR-26	23,23,48
3753	ALMORA	V	N	690	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60
3754	ALMORA	V	N	690	N	220202109 03 00 01	01-APR-26	30-APR-26	40,06,00

DDO- 37047521 ***HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA***

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

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DDO- 37047521 ***HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3755	ALMORA	V	N	248	N	220202109 03 00 03	01-APR-26	09-APR-26	25,20,10
3756	ALMORA	V	N	248	N	220202109 03 00 06	01-APR-26	09-APR-26	3,58,60
3757	ALMORA	V	N	248	N	220202109 03 00 01	01-APR-26	09-APR-26	43,45,00
3758	ALMORA	V	N	713	N	220202109 03 00 03	01-APR-26	30-APR-26	25,20,10
3759	ALMORA	V	N	713	N	220202109 03 00 06	01-APR-26	30-APR-26	3,58,60
3760	ALMORA	V	N	713	N	220202109 03 00 01	01-APR-26	30-APR-26	43,45,00

DDO- 37047522 ***PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3761	ALMORA	V	N	67	N	220202109 03 00 06	01-APR-26	06-APR-26	3,61,00
3762	ALMORA	V	N	67	N	220202109 03 00 03	01-APR-26	06-APR-26	28,01,40
3763	ALMORA	V	N	67	N	220202109 03 00 01	01-APR-26	06-APR-26	48,30,00
3764	ALMORA	V	N	739	N	220202109 03 00 01	01-APR-26	30-APR-26	48,30,00
3765	ALMORA	V	N	739	N	220202109 03 00 03	01-APR-26	30-APR-26	28,01,40
3766	ALMORA	V	N	739	N	220202109 03 00 06	01-APR-26	30-APR-26	3,61,00

DDO- 37054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	ALMORA	V	N	197	N	220202101 04 00 06	01-APR-26	08-APR-26	2,32,10
3768	ALMORA	V	N	197	N	220202101 04 00 01	01-APR-26	08-APR-26	30,79,00
3769	ALMORA	V	N	197	N	220202101 04 00 03	01-APR-26	08-APR-26	17,85,82

DDO- 37054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	ALMORA	V	N	223	N	220201101 04 00 06	01-APR-26	09-APR-26	3,27,00
3771	ALMORA	V	N	223	N	220201101 04 00 01	01-APR-26	09-APR-26	35,40,00
3772	ALMORA	V	N	223	N	220201101 04 00 03	01-APR-26	09-APR-26	20,53,20
3773	ALMORA	V	N	224	N	220201104 05 00 03	01-APR-26	09-APR-26	15,82,24
3774	ALMORA	V	N	224	N	220201104 05 00 06	01-APR-26	09-APR-26	1,99,20
3775	ALMORA	V	N	224	N	220201104 05 00 01	01-APR-26	09-APR-26	27,28,00
3776	ALMORA	V	N	225	N	220201101 04 00 06	01-APR-26	09-APR-26	95,26,70
3777	ALMORA	V	N	225	N	220201101 04 00 01	01-APR-26	09-APR-26	12,91,27,00
3778	ALMORA	V	N	225	N	220201101 04 00 03	01-APR-26	09-APR-26	7,48,93,66
3779	ALMORA	V	N	226	N	220201101 04 00 03	01-APR-26	09-APR-26	1,26,46,32
3780	ALMORA	V	N	226	N	220201101 04 00 01	01-APR-26	09-APR-26	2,18,04,00
3781	ALMORA	V	N	226	N	220201101 04 00 06	01-APR-26	09-APR-26	13,02,10

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DDO- 37054579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3782	ALMORA	V	N	10	N	220203103 03 00 27	01-APR-26	15-APR-26	2,20,58
3783	ALMORA	V	N	209	N	220203103 03 00 06	01-APR-26	08-APR-26	11,14,50
3784	ALMORA	V	N	209	N	220203103 03 00 03	01-APR-26	08-APR-26	88,39,20
3785	ALMORA	V	N	209	N	220203103 03 00 01	01-APR-26	08-APR-26	1,52,70,00
3786	ALMORA	V	N	555	N	220203103 03 00 01	01-APR-26	30-APR-26	1,52,70,00
3787	ALMORA	V	N	555	N	220203103 03 00 03	01-APR-26	30-APR-26	88,39,20
3788	ALMORA	V	N	555	N	220203103 03 00 06	01-APR-26	30-APR-26	11,14,50
3789	ALMORA	V	N	8	N	220203103 03 00 08	01-APR-26	15-APR-26	3,50,00
3790	ALMORA	V	N	9	N	220203103 03 00 08	01-APR-26	15-APR-26	13,49,15

DDO- 37055007 ***PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3791	ALMORA	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	1,26,07,29
3792	ALMORA	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	8,33,73
3793	ALMORA	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	73,12,23

DDO- 37055173 ***PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	ALMORA	V	N	100	N	220202109 03 00 06	01-APR-26	07-APR-26	2,67,60
3795	ALMORA	V	N	100	N	220202109 03 00 03	01-APR-26	07-APR-26	25,11,98
3796	ALMORA	V	N	100	N	220202109 03 00 01	01-APR-26	07-APR-26	43,31,00

DDO- 37055174 ***PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	ALMORA	V	N	227	N	220202109 03 00 03	01-APR-26	09-APR-26	47,96,60
3798	ALMORA	V	N	227	N	220202109 03 00 01	01-APR-26	09-APR-26	82,70,00
3799	ALMORA	V	N	227	N	220202109 03 00 06	01-APR-26	09-APR-26	5,38,10

DDO- 37055175 ***PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	ALMORA	V	N	234	N	220202109 03 00 01	01-APR-26	09-APR-26	1,05,87,00
3801	ALMORA	V	N	234	N	220202109 03 00 03	01-APR-26	09-APR-26	61,40,46
3802	ALMORA	V	N	234	N	220202109 03 00 06	01-APR-26	09-APR-26	6,53,10

DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

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

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DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	ALMORA	V	N	35	N	220202109 03 00 01	01-APR-26	06-APR-26	1,09,16,00
3804	ALMORA	V	N	35	N	220202109 03 00 03	01-APR-26	06-APR-26	63,31,28
3805	ALMORA	V	N	35	N	220202109 03 00 06	01-APR-26	06-APR-26	7,24,40

DDO- 37055177 ***PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3806	ALMORA	V	N	155	N	220202109 03 00 01	01-APR-26	07-APR-26	1,47,51,00
3807	ALMORA	V	N	155	N	220202109 03 00 03	01-APR-26	07-APR-26	85,55,58
3808	ALMORA	V	N	155	N	220202109 03 00 06	01-APR-26	07-APR-26	8,99,40

DDO- 37055179 ***PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3809	ALMORA	V	N	36	N	220202109 03 00 03	01-APR-26	06-APR-26	53,36,00
3810	ALMORA	V	N	36	N	220202109 03 00 06	01-APR-26	06-APR-26	6,30,20
3811	ALMORA	V	N	36	N	220202109 03 00 01	01-APR-26	06-APR-26	92,00,00

DDO- 37055181 ***PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	ALMORA	V	N	200	N	220202109 03 00 01	01-APR-26	08-APR-26	56,09,00
3813	ALMORA	V	N	200	N	220202109 03 00 06	01-APR-26	08-APR-26	3,82,60
3814	ALMORA	V	N	200	N	220202109 03 00 03	01-APR-26	08-APR-26	32,53,22
3815	ALMORA	V	N	58	N	220202109 03 00 25	01-APR-26	24-APR-26	1,90,37

DDO- 37055182 ***PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	ALMORA	V	N	37	N	220202109 03 00 01	01-APR-26	06-APR-26	1,44,76,00
3817	ALMORA	V	N	37	N	220202109 03 00 03	01-APR-26	06-APR-26	83,96,08
3818	ALMORA	V	N	37	N	220202109 03 00 06	01-APR-26	06-APR-26	9,22,40

DDO- 37055183 ***PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	ALMORA	V	N	268	N	220202109 03 00 06	01-APR-26	10-APR-26	6,67,40
3820	ALMORA	V	N	268	N	220202109 03 00 01	01-APR-26	10-APR-26	1,01,31,00
3821	ALMORA	V	N	268	N	220202109 03 00 03	01-APR-26	10-APR-26	58,75,98

DDO- 37055184 ***PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA***

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DDO- 37055184 ***PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	ALMORA	V	N	153	N	220202109 03 00 06	01-APR-26	07-APR-26	7,07,20
3823	ALMORA	V	N	153	N	220202109 03 00 01	01-APR-26	07-APR-26	1,06,05,40
3824	ALMORA	V	N	153	N	220202109 03 00 03	01-APR-26	07-APR-26	61,49,74
3825	ALMORA	V	N	235	N	220202109 03 00 01	01-APR-26	09-APR-26	3,29,00
3826	ALMORA	V	N	235	N	220202109 03 00 06	01-APR-26	09-APR-26	26,30
3827	ALMORA	V	N	235	N	220202109 03 00 03	01-APR-26	09-APR-26	1,90,82

DDO- 37055185 ***PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	ALMORA	V	N	198	N	220202109 03 00 01	01-APR-26	08-APR-26	1,26,01,00
3829	ALMORA	V	N	198	N	220202109 03 00 06	01-APR-26	08-APR-26	7,93,30
3830	ALMORA	V	N	198	N	220202109 03 00 03	01-APR-26	08-APR-26	73,08,58

DDO- 37055188 ***PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	ALMORA	V	N	236	N	220202109 03 00 03	01-APR-26	09-APR-26	70,44,23
3832	ALMORA	V	N	236	N	220202109 03 00 06	01-APR-26	09-APR-26	7,69,13
3833	ALMORA	V	N	236	N	220202109 03 00 01	01-APR-26	09-APR-26	1,21,48,95

DDO- 37055189 ***PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	ALMORA	V	N	287	N	220202109 03 00 03	01-APR-26	13-APR-26	32,66,56
3835	ALMORA	V	N	287	N	220202109 03 00 06	01-APR-26	13-APR-26	3,83,30
3836	ALMORA	V	N	287	N	220202109 03 00 01	01-APR-26	13-APR-26	56,32,00
3837	ALMORA	V	N	330	N	220202109 03 00 06	01-APR-26	20-APR-26	4,60
3838	ALMORA	V	N	330	N	220202109 03 00 01	01-APR-26	20-APR-26	4,49,00
3839	ALMORA	V	N	330	N	220202109 03 00 03	01-APR-26	20-APR-26	2,60,42

DDO- 37055190 ***PRINCIPAL GIC MACHOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	ALMORA	V	N	101	N	220202109 03 00 01	01-APR-26	07-APR-26	82,71,00
3841	ALMORA	V	N	101	N	220202109 03 00 03	01-APR-26	07-APR-26	47,97,18
3842	ALMORA	V	N	101	N	220202109 03 00 06	01-APR-26	07-APR-26	6,20,90

DDO- 37055191 ***PRINCIPAL GIC TAYA***

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

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DDO- 37055191 ***PRINCIPAL GIC TAYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	ALMORA	V	N	38	N	220202109 03 00 01	01-APR-26	06-APR-26	68,18,00
3844	ALMORA	V	N	38	N	220202109 03 00 03	01-APR-26	06-APR-26	39,54,44
3845	ALMORA	V	N	38	N	220202109 03 00 06	01-APR-26	06-APR-26	4,60,00

DDO- 37055192 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3846	ALMORA	V	N	111	N	220202109 03 00 06	01-APR-26	07-APR-26	6,62,84
3847	ALMORA	V	N	111	N	220202109 03 00 03	01-APR-26	07-APR-26	60,35,70
3848	ALMORA	V	N	111	N	220202109 03 00 01	01-APR-26	07-APR-26	1,04,06,39

DDO- 37055193 ***PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	ALMORA	V	N	112	N	220202109 03 00 03	01-APR-26	07-APR-26	43,31,44
3850	ALMORA	V	N	112	N	220202109 03 00 01	01-APR-26	07-APR-26	74,68,00
3851	ALMORA	V	N	112	N	220202109 03 00 06	01-APR-26	07-APR-26	5,57,80

DDO- 37056033 ***HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	ALMORA	V	N	39	N	220202109 03 00 01	01-APR-26	06-APR-26	52,29,00
3853	ALMORA	V	N	39	N	220202109 03 00 03	01-APR-26	06-APR-26	30,32,82
3854	ALMORA	V	N	39	N	220202109 03 00 06	01-APR-26	06-APR-26	3,21,30

DDO- 37056035 ***HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	ALMORA	V	N	237	N	220202109 03 00 03	01-APR-26	09-APR-26	30,01,50
3856	ALMORA	V	N	237	N	220202109 03 00 06	01-APR-26	09-APR-26	3,26,30
3857	ALMORA	V	N	237	N	220202109 03 00 01	01-APR-26	09-APR-26	51,75,00

DDO- 37056036 ***HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	ALMORA	V	N	272	N	220202109 03 00 03	01-APR-26	10-APR-26	27,94,44
3859	ALMORA	V	N	272	N	220202109 03 00 01	01-APR-26	10-APR-26	48,18,00
3860	ALMORA	V	N	272	N	220202109 03 00 06	01-APR-26	10-APR-26	3,13,40

DDO- 37056037 ***HEADMASTER HEAD MASTER GHSS HINAULA ALMORA***

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DDO- 37056037 ***HEADMASTER HEAD MASTER GHSS HINAULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	ALMORA	V	N	175	N	220202109 03 00 01	01-APR-26	07-APR-26	1,09,81,00
3862	ALMORA	V	N	175	N	220202109 03 00 06	01-APR-26	07-APR-26	7,30,30
3863	ALMORA	V	N	175	N	220202109 03 00 03	01-APR-26	07-APR-26	63,68,98

DDO- 37056038 ***HEADMASTER HEAD MASTER GHSS THALA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	ALMORA	V	N	199	N	220202109 03 00 06	01-APR-26	08-APR-26	3,39,40
3865	ALMORA	V	N	199	N	220202109 03 00 01	01-APR-26	08-APR-26	50,70,00
3866	ALMORA	V	N	199	N	220202109 03 00 03	01-APR-26	08-APR-26	29,40,60

DDO- 37056042 ***HEADMASTER HEAD MASTER GHSS TOLYON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	ALMORA	V	N	228	N	220202109 03 00 03	01-APR-26	09-APR-26	50,77,90
3868	ALMORA	V	N	228	N	220202109 03 00 06	01-APR-26	09-APR-26	5,65,90
3869	ALMORA	V	N	228	N	220202109 03 00 01	01-APR-26	09-APR-26	87,55,00

DDO- 37056043 ***HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3870	ALMORA	V	N	288	N	220202109 03 00 03	01-APR-26	13-APR-26	28,80,86
3871	ALMORA	V	N	288	N	220202109 03 00 06	01-APR-26	13-APR-26	3,18,60
3872	ALMORA	V	N	288	N	220202109 03 00 01	01-APR-26	13-APR-26	49,67,00

DDO- 37056044 ***HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3873	ALMORA	V	N	113	N	220202109 03 00 03	01-APR-26	07-APR-26	31,76,66
3874	ALMORA	V	N	113	N	220202109 03 00 06	01-APR-26	07-APR-26	3,28,60
3875	ALMORA	V	N	113	N	220202109 03 00 01	01-APR-26	07-APR-26	54,77,00

DDO- 37056045 ***HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3876	ALMORA	V	N	229	N	220202109 03 00 03	01-APR-26	09-APR-26	27,45,14
3877	ALMORA	V	N	229	N	220202109 03 00 06	01-APR-26	09-APR-26	3,18,60
3878	ALMORA	V	N	229	N	220202109 03 00 01	01-APR-26	09-APR-26	47,33,00

DDO- 37056050 ***HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA***

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DDO- 37056050 ***HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	ALMORA	V	N	170	N	220202109 03 00 01	01-APR-26	07-APR-26	62,31,00
3880	ALMORA	V	N	170	N	220202109 03 00 03	01-APR-26	07-APR-26	36,13,98
3881	ALMORA	V	N	170	N	220202109 03 00 06	01-APR-26	07-APR-26	4,18,90
3882	ALMORA	V	N	331	N	220202109 03 00 01	01-APR-26	20-APR-26	7,88,00
3883	ALMORA	V	N	331	N	220202109 03 00 03	01-APR-26	20-APR-26	4,57,04
3884	ALMORA	V	N	331	N	220202109 03 00 06	01-APR-26	20-APR-26	43,30

DDO- 37057515 ***HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3885	ALMORA	V	N	40	N	220202109 03 00 06	01-APR-26	06-APR-26	2,72,60
3886	ALMORA	V	N	40	N	220202109 03 00 01	01-APR-26	06-APR-26	36,41,00
3887	ALMORA	V	N	40	N	220202109 03 00 03	01-APR-26	06-APR-26	21,11,78

DDO- 37057518 ***HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	ALMORA	V	N	269	N	220202109 03 00 03	01-APR-26	10-APR-26	27,20,20
3889	ALMORA	V	N	269	N	220202109 03 00 01	01-APR-26	10-APR-26	46,90,00
3890	ALMORA	V	N	269	N	220202109 03 00 06	01-APR-26	10-APR-26	3,00,50

DDO- 37057519 ***HEADMASTER HEAD MASTER GGHSS MANILA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	ALMORA	V	N	208	N	220202109 03 00 01	01-APR-26	08-APR-26	7,00,00
3892	ALMORA	V	N	208	N	220202109 03 00 06	01-APR-26	08-APR-26	43,30
3893	ALMORA	V	N	208	N	220202109 03 00 03	01-APR-26	08-APR-26	4,06,00

DDO- 37057520 ***HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	ALMORA	V	N	289	N	220202109 03 00 06	01-APR-26	13-APR-26	43,30
3895	ALMORA	V	N	289	N	220202109 03 00 01	01-APR-26	13-APR-26	7,00,00
3896	ALMORA	V	N	289	N	220202109 03 00 03	01-APR-26	13-APR-26	4,06,00
3897	ALMORA	V	N	556	N	220202109 03 00 06	01-APR-26	30-APR-26	43,30
3898	ALMORA	V	N	556	N	220202109 03 00 01	01-APR-26	30-APR-26	7,00,00
3899	ALMORA	V	N	556	N	220202109 03 00 03	01-APR-26	30-APR-26	4,06,00

DDO- 37064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA***

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

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DDO- 37064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3900	ALMORA	V	N	181	N	220202101 04 00 01	01-APR-26	07-APR-26	24,97,00
3901	ALMORA	V	N	181	N	220202101 04 00 03	01-APR-26	07-APR-26	14,48,26
3902	ALMORA	V	N	181	N	220202101 04 00 06	01-APR-26	07-APR-26	1,50,90
3903	ALMORA	V	N	196	N	220202109 03 00 06	01-APR-26	07-APR-26	2,37,40
3904	ALMORA	V	N	196	N	220202109 03 00 03	01-APR-26	07-APR-26	20,99,60
3905	ALMORA	V	N	196	N	220202109 03 00 01	01-APR-26	07-APR-26	36,20,00
3906	ALMORA	V	N	533	N	220202101 04 00 03	01-APR-26	30-APR-26	14,48,26
3907	ALMORA	V	N	533	N	220202101 04 00 06	01-APR-26	30-APR-26	1,50,90
3908	ALMORA	V	N	533	N	220202101 04 00 01	01-APR-26	30-APR-26	24,97,00
3909	ALMORA	V	N	534	N	220202109 03 00 01	01-APR-26	30-APR-26	36,20,00
3910	ALMORA	V	N	534	N	220202109 03 00 06	01-APR-26	30-APR-26	2,37,40
3911	ALMORA	V	N	534	N	220202109 03 00 03	01-APR-26	30-APR-26	20,99,60
3912	ALMORA	V	N	75	N	220202109 16 00 08	01-APR-26	28-APR-26	1,11,69,35

DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3913	ALMORA	V	N	207	N	220201104 05 00 06	01-APR-26	08-APR-26	2,01,70
3914	ALMORA	V	N	207	N	220201104 05 00 03	01-APR-26	08-APR-26	14,50,00
3915	ALMORA	V	N	207	N	220201104 05 00 01	01-APR-26	08-APR-26	25,00,00
3916	ALMORA	V	N	210	N	220201101 04 00 03	01-APR-26	08-APR-26	3,67,00,08
3917	ALMORA	V	N	210	N	220201101 04 00 01	01-APR-26	08-APR-26	6,32,76,00
3918	ALMORA	V	N	210	N	220201101 04 00 06	01-APR-26	08-APR-26	46,72,80
3919	ALMORA	V	N	211	N	220201101 04 00 06	01-APR-26	08-APR-26	50,15,10
3920	ALMORA	V	N	211	N	220201101 04 00 01	01-APR-26	08-APR-26	6,83,50,80
3921	ALMORA	V	N	211	N	220201101 04 00 03	01-APR-26	08-APR-26	3,96,38,36
3922	ALMORA	V	N	216	N	220201101 04 00 01	01-APR-26	08-APR-26	98,62,00
3923	ALMORA	V	N	216	N	220201101 04 00 06	01-APR-26	08-APR-26	5,43,20
3924	ALMORA	V	N	216	N	220201101 04 00 03	01-APR-26	08-APR-26	57,19,96
3925	ALMORA	V	N	643	N	220201104 05 00 03	01-APR-26	30-APR-26	14,50,00
3926	ALMORA	V	N	643	N	220201104 05 00 06	01-APR-26	30-APR-26	2,01,70
3927	ALMORA	V	N	643	N	220201104 05 00 01	01-APR-26	30-APR-26	25,00,00
3928	ALMORA	V	N	673	N	220201101 04 00 01	01-APR-26	30-APR-26	6,76,08,20
3929	ALMORA	V	N	673	N	220201101 04 00 03	01-APR-26	30-APR-26	3,92,07,65
3930	ALMORA	V	N	673	N	220201101 04 00 06	01-APR-26	30-APR-26	49,66,87
3931	ALMORA	V	N	692	N	220201101 04 00 01	01-APR-26	30-APR-26	98,62,00
3932	ALMORA	V	N	692	N	220201101 04 00 03	01-APR-26	30-APR-26	57,19,96
3933	ALMORA	V	N	692	N	220201101 04 00 06	01-APR-26	30-APR-26	5,43,20

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DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	ALMORA	V	N	712	N	220201101 04 00 01	01-APR-26	30-APR-26	6,15,31,40
3935	ALMORA	V	N	712	N	220201101 04 00 03	01-APR-26	30-APR-26	3,56,88,21
3936	ALMORA	V	N	712	N	220201101 04 00 06	01-APR-26	30-APR-26	45,57,54

DDO- 37064572 ***PRINCIPAL GOV. DEGREE COLLEGE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	ALMORA	V	N	14	N	220203103 03 00 03	01-APR-26	04-APR-26	33,68,64
3938	ALMORA	V	N	14	N	220203103 03 00 01	01-APR-26	04-APR-26	58,08,00
3939	ALMORA	V	N	14	N	220203103 03 00 06	01-APR-26	04-APR-26	3,93,60
3940	ALMORA	V	N	25	N	220203103 03 00 08	01-APR-26	17-APR-26	3,50,00
3941	ALMORA	V	N	26	N	220203103 03 00 08	01-APR-26	17-APR-26	1,95,00
3942	ALMORA	V	N	27	N	220203103 03 00 08	01-APR-26	17-APR-26	7,83,29
3943	ALMORA	V	N	28	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
3944	ALMORA	V	N	29	N	220203103 03 00 08	01-APR-26	17-APR-26	6,50
3945	ALMORA	V	N	535	N	220203103 03 00 06	01-APR-26	30-APR-26	3,93,60
3946	ALMORA	V	N	535	N	220203103 03 00 03	01-APR-26	30-APR-26	33,68,64
3947	ALMORA	V	N	535	N	220203103 03 00 01	01-APR-26	30-APR-26	58,08,00
3948	ALMORA	V	N	72	N	220203103 03 00 25	01-APR-26	27-APR-26	96,82

DDO- 37064580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	ALMORA	V	N	19	N	220203103 03 00 08	01-APR-26	16-APR-26	9,43,19
3950	ALMORA	V	N	20	N	220203103 03 00 25	01-APR-26	16-APR-26	1,69,78
3951	ALMORA	V	N	22	N	220203103 03 00 25	01-APR-26	16-APR-26	1,68,47
3952	ALMORA	V	N	28	N	220203103 03 00 03	01-APR-26	04-APR-26	1,06,51,70
3953	ALMORA	V	N	28	N	220203103 03 00 06	01-APR-26	04-APR-26	12,59,30
3954	ALMORA	V	N	28	N	220203103 03 00 01	01-APR-26	04-APR-26	1,83,65,00
3955	ALMORA	V	N	45	N	220203103 03 00 08	01-APR-26	18-APR-26	3,04,84

DDO- 37065006 ***PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	ALMORA	V	N	295	N	220202109 03 00 01	01-APR-26	13-APR-26	81,55,00
3957	ALMORA	V	N	295	N	220202109 03 00 06	01-APR-26	13-APR-26	5,72,50
3958	ALMORA	V	N	295	N	220202109 03 00 03	01-APR-26	13-APR-26	47,29,90
3959	ALMORA	V	N	536	N	220202109 03 00 06	01-APR-26	30-APR-26	5,72,50
3960	ALMORA	V	N	536	N	220202109 03 00 01	01-APR-26	30-APR-26	81,55,00

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DDO- 37065006 ***PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3961	ALMORA	V	N	536	N	220202109 03 00 03	01-APR-26	30-APR-26	47,29,90

DDO- 37065165 ***PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	ALMORA	V	N	240	N	220202109 03 00 06	01-APR-26	09-APR-26	7,20,50
3963	ALMORA	V	N	240	N	220202109 03 00 01	01-APR-26	09-APR-26	1,14,64,00
3964	ALMORA	V	N	240	N	220202109 03 00 03	01-APR-26	09-APR-26	66,49,12
3965	ALMORA	V	N	347	N	220202109 03 00 06	01-APR-26	24-APR-26	27,20
3966	ALMORA	V	N	347	N	220202109 03 00 01	01-APR-26	24-APR-26	4,41,00
3967	ALMORA	V	N	347	N	220202109 03 00 03	01-APR-26	24-APR-26	2,55,78
3968	ALMORA	V	N	537	N	220202109 03 00 06	01-APR-26	30-APR-26	7,47,70
3969	ALMORA	V	N	537	N	220202109 03 00 03	01-APR-26	30-APR-26	69,04,90
3970	ALMORA	V	N	537	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,05,00

DDO- 37065166 ***PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3971	ALMORA	V	N	352	N	220202109 03 00 06	01-APR-26	24-APR-26	19,74
3972	ALMORA	V	N	352	N	220202109 03 00 03	01-APR-26	24-APR-26	17,67
3973	ALMORA	V	N	352	N	220202109 03 00 01	01-APR-26	24-APR-26	30,48
3974	ALMORA	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	4,68,60
3975	ALMORA	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	41,35,98
3976	ALMORA	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	71,31,00
3977	ALMORA	V	N	538	N	220202109 03 00 06	01-APR-26	30-APR-26	4,68,60
3978	ALMORA	V	N	538	N	220202109 03 00 03	01-APR-26	30-APR-26	41,35,98
3979	ALMORA	V	N	538	N	220202109 03 00 01	01-APR-26	30-APR-26	71,31,00

DDO- 37065167 ***PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3980	ALMORA	V	N	290	N	220202109 03 00 03	01-APR-26	13-APR-26	57,17,06
3981	ALMORA	V	N	290	N	220202109 03 00 06	01-APR-26	13-APR-26	6,47,80
3982	ALMORA	V	N	290	N	220202109 03 00 01	01-APR-26	13-APR-26	98,21,00
3983	ALMORA	V	N	659	N	220202109 03 00 06	01-APR-26	30-APR-26	6,47,80
3984	ALMORA	V	N	659	N	220202109 03 00 01	01-APR-26	30-APR-26	98,21,00
3985	ALMORA	V	N	659	N	220202109 03 00 03	01-APR-26	30-APR-26	57,17,06

DDO- 37065168 ***PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	ALMORA	V	N	102	N	220202109 03 00 06	01-APR-26	07-APR-26	6,89,20
3987	ALMORA	V	N	102	N	220202109 03 00 03	01-APR-26	07-APR-26	61,70,04
3988	ALMORA	V	N	102	N	220202109 03 00 01	01-APR-26	07-APR-26	1,06,38,00
3989	ALMORA	V	N	539	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,38,00
3990	ALMORA	V	N	539	N	220202109 03 00 06	01-APR-26	30-APR-26	6,89,20
3991	ALMORA	V	N	539	N	220202109 03 00 03	01-APR-26	30-APR-26	61,70,04

DDO- 37065169 ***PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3992	ALMORA	V	N	540	N	220202109 03 00 01	01-APR-26	30-APR-26	62,53,00
3993	ALMORA	V	N	540	N	220202109 03 00 06	01-APR-26	30-APR-26	3,98,30
3994	ALMORA	V	N	540	N	220202109 03 00 03	01-APR-26	30-APR-26	36,26,74
3995	ALMORA	V	N	81	N	220202109 03 00 03	01-APR-26	06-APR-26	36,26,74
3996	ALMORA	V	N	81	N	220202109 03 00 01	01-APR-26	06-APR-26	62,53,00
3997	ALMORA	V	N	81	N	220202109 03 00 06	01-APR-26	06-APR-26	3,98,30

DDO- 37065170 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	ALMORA	V	N	103	N	220202109 03 00 03	01-APR-26	07-APR-26	48,01,24
3999	ALMORA	V	N	103	N	220202109 03 00 06	01-APR-26	07-APR-26	5,35,90
4000	ALMORA	V	N	103	N	220202109 03 00 01	01-APR-26	07-APR-26	82,78,00
4001	ALMORA	V	N	541	N	220202109 03 00 01	01-APR-26	30-APR-26	90,10,00
4002	ALMORA	V	N	541	N	220202109 03 00 03	01-APR-26	30-APR-26	52,25,80
4003	ALMORA	V	N	541	N	220202109 03 00 06	01-APR-26	30-APR-26	5,86,30

DDO- 37065171 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	ALMORA	V	N	26	N	220202109 03 00 06	01-APR-26	04-APR-26	8,03,40
4005	ALMORA	V	N	26	N	220202109 03 00 01	01-APR-26	04-APR-26	1,19,97,00
4006	ALMORA	V	N	26	N	220202109 03 00 03	01-APR-26	04-APR-26	69,58,26
4007	ALMORA	V	N	542	N	220202109 03 00 06	01-APR-26	30-APR-26	7,53,00
4008	ALMORA	V	N	542	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,97,00
4009	ALMORA	V	N	542	N	220202109 03 00 03	01-APR-26	30-APR-26	64,36,26

DDO- 37065172 ***PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA***

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

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DDO- 37065172 ***PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4010	ALMORA	V	N	252	N	220202109 03 00 06	01-APR-26	09-APR-26	3,07,60
4011	ALMORA	V	N	252	N	220202109 03 00 01	01-APR-26	09-APR-26	41,93,00
4012	ALMORA	V	N	252	N	220202109 03 00 03	01-APR-26	09-APR-26	24,31,94
4013	ALMORA	V	N	301	N	220202109 03 00 06	01-APR-26	16-APR-26	32,70
4014	ALMORA	V	N	301	N	220202109 03 00 03	01-APR-26	16-APR-26	2,24,46
4015	ALMORA	V	N	301	N	220202109 03 00 01	01-APR-26	16-APR-26	3,87,00
4016	ALMORA	V	N	755	N	220202109 03 00 01	01-APR-26	30-APR-26	43,98,67
4017	ALMORA	V	N	755	N	220202109 03 00 06	01-APR-26	30-APR-26	3,27,10
4018	ALMORA	V	N	755	N	220202109 03 00 03	01-APR-26	30-APR-26	25,51,23

DDO- 37065173 ***PRINCIPAL GIC JWARNEDI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4019	ALMORA	V	N	291	N	220202109 03 00 01	01-APR-26	13-APR-26	54,22,00
4020	ALMORA	V	N	291	N	220202109 03 00 03	01-APR-26	13-APR-26	31,44,76
4021	ALMORA	V	N	291	N	220202109 03 00 06	01-APR-26	13-APR-26	3,64,30

DDO- 37066025 ***HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4022	ALMORA	V	N	543	N	220202109 03 00 03	01-APR-26	30-APR-26	49,57,84
4023	ALMORA	V	N	543	N	220202109 03 00 06	01-APR-26	30-APR-26	5,78,00
4024	ALMORA	V	N	543	N	220202109 03 00 01	01-APR-26	30-APR-26	85,48,00
4025	ALMORA	V	N	71	N	220202109 03 00 25	01-APR-26	27-APR-26	1,04,74
4026	ALMORA	V	N	74	N	220202109 03 00 25	01-APR-26	27-APR-26	23,78
4027	ALMORA	V	N	76	N	220202109 03 00 03	01-APR-26	06-APR-26	52,13,62
4028	ALMORA	V	N	76	N	220202109 03 00 06	01-APR-26	06-APR-26	6,05,20
4029	ALMORA	V	N	76	N	220202109 03 00 01	01-APR-26	06-APR-26	89,89,00

DDO- 37066026 ***HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	ALMORA	V	N	544	N	220202109 03 00 03	01-APR-26	30-APR-26	38,90,64
4031	ALMORA	V	N	544	N	220202109 03 00 06	01-APR-26	30-APR-26	4,58,80
4032	ALMORA	V	N	544	N	220202109 03 00 01	01-APR-26	30-APR-26	67,08,00
4033	ALMORA	V	N	71	N	220202109 03 00 03	01-APR-26	06-APR-26	38,90,64
4034	ALMORA	V	N	71	N	220202109 03 00 01	01-APR-26	06-APR-26	67,08,00
4035	ALMORA	V	N	71	N	220202109 03 00 06	01-APR-26	06-APR-26	4,58,80

DDO- 37066027 ***HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA***

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DDO- 37066027 ***HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	ALMORA	V	N	164	N	220202109 03 00 06	01-APR-26	07-APR-26	3,21,30
4037	ALMORA	V	N	164	N	220202109 03 00 03	01-APR-26	07-APR-26	28,90,14
4038	ALMORA	V	N	164	N	220202109 03 00 01	01-APR-26	07-APR-26	49,83,00
4039	ALMORA	V	N	573	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30
4040	ALMORA	V	N	573	N	220202109 03 00 03	01-APR-26	30-APR-26	28,90,14
4041	ALMORA	V	N	573	N	220202109 03 00 01	01-APR-26	30-APR-26	49,83,00

DDO- 37066029 ***HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	ALMORA	V	N	190	N	220202109 03 00 06	01-APR-26	07-APR-26	6,15,30
4043	ALMORA	V	N	190	N	220202109 03 00 01	01-APR-26	07-APR-26	1,01,74,00
4044	ALMORA	V	N	190	N	220202109 03 00 03	01-APR-26	07-APR-26	59,00,92
4045	ALMORA	V	N	545	N	220202109 03 00 03	01-APR-26	30-APR-26	59,00,92
4046	ALMORA	V	N	545	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,74,00
4047	ALMORA	V	N	545	N	220202109 03 00 06	01-APR-26	30-APR-26	6,15,30

DDO- 37066030 ***HEADMASTER JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	ALMORA	V	N	546	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,60
4049	ALMORA	V	N	546	N	220202109 03 00 01	01-APR-26	30-APR-26	55,16,00
4050	ALMORA	V	N	546	N	220202109 03 00 03	01-APR-26	30-APR-26	31,99,28
4051	ALMORA	V	N	65	N	220202109 03 00 01	01-APR-26	06-APR-26	55,16,00
4052	ALMORA	V	N	65	N	220202109 03 00 03	01-APR-26	06-APR-26	31,99,28
4053	ALMORA	V	N	65	N	220202109 03 00 06	01-APR-26	06-APR-26	3,28,60

DDO- 37066031 ***HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	ALMORA	V	N	222	N	220202109 03 00 03	01-APR-26	09-APR-26	32,97,30
4055	ALMORA	V	N	222	N	220202109 03 00 01	01-APR-26	09-APR-26	56,85,00
4056	ALMORA	V	N	222	N	220202109 03 00 06	01-APR-26	09-APR-26	3,51,20
4057	ALMORA	V	N	774	N	220202109 03 00 01	01-APR-26	30-APR-26	56,85,00
4058	ALMORA	V	N	774	N	220202109 03 00 03	01-APR-26	30-APR-26	32,97,30
4059	ALMORA	V	N	774	N	220202109 03 00 06	01-APR-26	30-APR-26	3,51,20

DDO- 37066032 ***HEADMASTER ALMORA***

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

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DDO- 37066032 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	ALMORA	V	N	547	N	220202109 03 00 06	01-APR-26	30-APR-26	3,17,80
4061	ALMORA	V	N	547	N	220202109 03 00 03	01-APR-26	30-APR-26	26,40,16
4062	ALMORA	V	N	547	N	220202109 03 00 01	01-APR-26	30-APR-26	45,52,00
4063	ALMORA	V	N	70	N	220202109 03 00 01	01-APR-26	06-APR-26	45,52,00
4064	ALMORA	V	N	70	N	220202109 03 00 03	01-APR-26	06-APR-26	26,40,16
4065	ALMORA	V	N	70	N	220202109 03 00 06	01-APR-26	06-APR-26	3,17,80

DDO- 37067513 ***HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4066	ALMORA	V	N	158	N	220202109 03 00 03	01-APR-26	07-APR-26	30,37,46
4067	ALMORA	V	N	158	N	220202109 03 00 01	01-APR-26	07-APR-26	52,37,00
4068	ALMORA	V	N	158	N	220202109 03 00 06	01-APR-26	07-APR-26	3,27,60
4069	ALMORA	V	N	307	N	220202109 03 00 06	01-APR-26	17-APR-26	26,30
4070	ALMORA	V	N	307	N	220202109 03 00 01	01-APR-26	17-APR-26	3,29,00
4071	ALMORA	V	N	307	N	220202109 03 00 03	01-APR-26	17-APR-26	1,90,82
4072	ALMORA	V	N	548	N	220202109 03 00 01	01-APR-26	30-APR-26	55,66,00
4073	ALMORA	V	N	548	N	220202109 03 00 06	01-APR-26	30-APR-26	3,53,90
4074	ALMORA	V	N	548	N	220202109 03 00 03	01-APR-26	30-APR-26	32,28,28

DDO- 37067514 ***HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	ALMORA	V	N	549	N	220202109 03 00 03	01-APR-26	30-APR-26	64,79,76
4076	ALMORA	V	N	549	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,76,20
4077	ALMORA	V	N	549	N	220202109 03 00 06	01-APR-26	30-APR-26	6,95,90
4078	ALMORA	V	N	98	N	220202109 03 00 01	01-APR-26	06-APR-26	1,11,76,20
4079	ALMORA	V	N	98	N	220202109 03 00 06	01-APR-26	06-APR-26	6,95,90
4080	ALMORA	V	N	98	N	220202109 03 00 03	01-APR-26	06-APR-26	64,79,76

DDO- 37074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4081	ALMORA	V	N	601	N	220202101 04 00 03	01-APR-26	30-APR-26	16,51,84
4082	ALMORA	V	N	601	N	220202101 04 00 06	01-APR-26	30-APR-26	1,62,30
4083	ALMORA	V	N	601	N	220202101 04 00 01	01-APR-26	30-APR-26	28,48,00
4084	ALMORA	V	N	84	N	220202109 16 00 08	01-APR-26	29-APR-26	86,04,84
4085	ALMORA	V	N	92	N	220202101 04 00 03	01-APR-26	06-APR-26	16,51,84
4086	ALMORA	V	N	92	N	220202101 04 00 01	01-APR-26	06-APR-26	28,48,00

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DDO- 37074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	ALMORA	V	N	92	N	220202101 04 00 06	01-APR-26	06-APR-26	1,62,30

DDO- 37074518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4088	ALMORA	V	N	205	N	220201104 05 00 01	01-APR-26	08-APR-26	27,99,00
4089	ALMORA	V	N	205	N	220201104 05 00 03	01-APR-26	08-APR-26	16,23,42
4090	ALMORA	V	N	205	N	220201104 05 00 06	01-APR-26	08-APR-26	2,18,30
4091	ALMORA	V	N	221	N	220201101 04 00 01	01-APR-26	08-APR-26	8,23,16,60
4092	ALMORA	V	N	221	N	220201101 04 00 06	01-APR-26	08-APR-26	56,84,70
4093	ALMORA	V	N	221	N	220201101 04 00 03	01-APR-26	08-APR-26	4,77,40,96
4094	ALMORA	V	N	316	N	220201101 04 00 01	01-APR-26	18-APR-26	32,43,00
4095	ALMORA	V	N	316	N	220201101 04 00 03	01-APR-26	18-APR-26	18,80,94
4096	ALMORA	V	N	316	N	220201101 04 00 06	01-APR-26	18-APR-26	2,76,80

DDO- 37075199 ***PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4097	ALMORA	V	N	56	N	220202109 03 00 01	01-APR-26	06-APR-26	1,16,65,00
4098	ALMORA	V	N	56	N	220202109 03 00 06	01-APR-26	06-APR-26	7,29,70
4099	ALMORA	V	N	56	N	220202109 03 00 03	01-APR-26	06-APR-26	67,65,70
4100	ALMORA	V	N	602	N	220202109 03 00 03	01-APR-26	30-APR-26	67,65,70
4101	ALMORA	V	N	602	N	220202109 03 00 06	01-APR-26	30-APR-26	7,29,70
4102	ALMORA	V	N	602	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,65,00

DDO- 37075202 ***PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4103	ALMORA	V	N	59	N	220202109 03 00 03	01-APR-26	06-APR-26	36,62,12
4104	ALMORA	V	N	59	N	220202109 03 00 01	01-APR-26	06-APR-26	63,14,00
4105	ALMORA	V	N	59	N	220202109 03 00 06	01-APR-26	06-APR-26	4,70,30
4106	ALMORA	V	N	603	N	220202109 03 00 03	01-APR-26	30-APR-26	36,62,12
4107	ALMORA	V	N	603	N	220202109 03 00 01	01-APR-26	30-APR-26	63,14,00
4108	ALMORA	V	N	603	N	220202109 03 00 06	01-APR-26	30-APR-26	4,70,30

DDO- 37075203 ***PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	ALMORA	V	N	138	N	220202109 03 00 06	01-APR-26	07-APR-26	4,64,90
4110	ALMORA	V	N	138	N	220202109 03 00 01	01-APR-26	07-APR-26	73,12,00

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DDO- 37075203 ***PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4111	ALMORA	V	N	138	N	220202109 03 00 03	01-APR-26	07-APR-26	42,40,96

DDO- 37076054 ***HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4112	ALMORA	V	N	75	N	220202109 03 00 03	01-APR-26	06-APR-26	48,31,40
4113	ALMORA	V	N	75	N	220202109 03 00 01	01-APR-26	06-APR-26	83,30,00
4114	ALMORA	V	N	75	N	220202109 03 00 06	01-APR-26	06-APR-26	5,50,90

DDO- 37077522 ***HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4115	ALMORA	V	N	206	N	220202109 03 00 06	01-APR-26	08-APR-26	5,84,70
4116	ALMORA	V	N	206	N	220202109 03 00 03	01-APR-26	08-APR-26	48,29,66
4117	ALMORA	V	N	206	N	220202109 03 00 01	01-APR-26	08-APR-26	83,27,00
4118	ALMORA	V	N	616	N	220202109 03 00 03	01-APR-26	30-APR-26	48,29,66
4119	ALMORA	V	N	616	N	220202109 03 00 06	01-APR-26	30-APR-26	5,84,70
4120	ALMORA	V	N	616	N	220202109 03 00 01	01-APR-26	30-APR-26	83,27,00

DDO- 37084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	ALMORA	V	N	274	N	220202109 03 00 01	01-APR-26	10-APR-26	30,23,00
4122	ALMORA	V	N	274	N	220202109 03 00 06	01-APR-26	10-APR-26	2,29,30
4123	ALMORA	V	N	274	N	220202109 03 00 03	01-APR-26	10-APR-26	17,53,34
4124	ALMORA	V	N	283	N	220202109 03 00 03	01-APR-26	10-APR-26	19,05,88
4125	ALMORA	V	N	283	N	220202109 03 00 06	01-APR-26	10-APR-26	2,32,00
4126	ALMORA	V	N	283	N	220202109 03 00 01	01-APR-26	10-APR-26	32,86,00
4127	ALMORA	V	N	306	N	220202101 04 00 01	01-APR-26	16-APR-26	21,63,24
4128	ALMORA	V	N	306	N	220202101 04 00 06	01-APR-26	16-APR-26	1,76,50
4129	ALMORA	V	N	306	N	220202101 04 00 03	01-APR-26	16-APR-26	13,20,66
4130	ALMORA	V	N	773	N	220202101 04 00 06	01-APR-26	30-APR-26	1,76,50
4131	ALMORA	V	N	773	N	220202101 04 00 03	01-APR-26	30-APR-26	13,20,66
4132	ALMORA	V	N	773	N	220202101 04 00 01	01-APR-26	30-APR-26	22,77,00
4133	ALMORA	V	N	92	N	220202109 16 00 08	01-APR-26	30-APR-26	1,57,74,20

DDO- 37084518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4134	ALMORA	V	N	1	N	220201104 05 00 03	01-APR-26	02-APR-26	13,73,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	ALMORA	V	N	1	N	220201104 05 00 01	01-APR-26	02-APR-26	23,36,15
4136	ALMORA	V	N	1	N	220201104 05 00 06	01-APR-26	02-APR-26	2,00,40
4137	ALMORA	V	N	305	N	220201101 04 00 03	01-APR-26	16-APR-26	3,94,40
4138	ALMORA	V	N	305	N	220201101 04 00 06	01-APR-26	16-APR-26	43,30
4139	ALMORA	V	N	305	N	220201101 04 00 01	01-APR-26	16-APR-26	6,80,00
4140	ALMORA	V	N	341	N	220201101 04 00 01	01-APR-26	23-APR-26	70,80,00
4141	ALMORA	V	N	341	N	220201101 04 00 03	01-APR-26	23-APR-26	41,06,40
4142	ALMORA	V	N	341	N	220201101 04 00 06	01-APR-26	23-APR-26	6,54,00
4143	ALMORA	V	N	345	N	220201101 04 00 03	01-APR-26	24-APR-26	6,36,14
4144	ALMORA	V	N	345	N	220201101 04 00 01	01-APR-26	24-APR-26	22,04,60
4145	ALMORA	V	N	351	N	220201101 04 00 06	01-APR-26	24-APR-26	4,90,50
4146	ALMORA	V	N	351	N	220201101 04 00 03	01-APR-26	24-APR-26	30,79,80
4147	ALMORA	V	N	351	N	220201101 04 00 01	01-APR-26	24-APR-26	53,10,00
4148	ALMORA	V	N	41	N	220201101 04 00 01	01-APR-26	06-APR-26	4,20,59,00
4149	ALMORA	V	N	41	N	220201101 04 00 06	01-APR-26	06-APR-26	27,84,30
4150	ALMORA	V	N	41	N	220201101 04 00 03	01-APR-26	06-APR-26	2,43,94,22
4151	ALMORA	V	N	529	N	220201101 04 00 06	01-APR-26	29-APR-26	10,63,91
4152	ALMORA	V	N	529	N	220201101 04 00 01	01-APR-26	29-APR-26	1,15,17,67
4153	ALMORA	V	N	529	N	220201101 04 00 03	01-APR-26	29-APR-26	66,80,26
4154	ALMORA	V	N	663	N	220201101 04 00 06	01-APR-26	30-APR-26	27,84,30
4155	ALMORA	V	N	663	N	220201101 04 00 03	01-APR-26	30-APR-26	2,43,94,22
4156	ALMORA	V	N	663	N	220201101 04 00 01	01-APR-26	30-APR-26	4,20,59,00
4157	ALMORA	V	N	72	N	220201101 04 00 03	01-APR-26	06-APR-26	2,52,84,52
4158	ALMORA	V	N	72	N	220201101 04 00 06	01-APR-26	06-APR-26	32,54,70
4159	ALMORA	V	N	72	N	220201101 04 00 01	01-APR-26	06-APR-26	4,36,03,20
4160	ALMORA	V	N	752	N	220201104 05 00 01	01-APR-26	30-APR-26	23,36,15
4161	ALMORA	V	N	752	N	220201104 05 00 06	01-APR-26	30-APR-26	2,00,40
4162	ALMORA	V	N	752	N	220201104 05 00 03	01-APR-26	30-APR-26	13,73,44
4163	ALMORA	V	N	95	N	220201101 04 00 01	01-APR-26	06-APR-26	4,22,90,00
4164	ALMORA	V	N	95	N	220201101 04 00 06	01-APR-26	06-APR-26	33,12,60
4165	ALMORA	V	N	95	N	220201101 04 00 03	01-APR-26	06-APR-26	2,45,28,20

DDO- 37084581 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4166	ALMORA	V	N	11	N	220203103 03 00 08	01-APR-26	15-APR-26	5,10,32
4167	ALMORA	V	N	12	N	220203103 03 00 08	01-APR-26	15-APR-26	3,26,66
4168	ALMORA	V	N	14	N	220203103 03 00 08	01-APR-26	15-APR-26	2,37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	ALMORA	V	N	340	N	220203103 03 00 06	01-APR-26	23-APR-26	27,90
4170	ALMORA	V	N	340	N	220203103 03 00 01	01-APR-26	23-APR-26	2,56,00
4171	ALMORA	V	N	340	N	220203103 03 00 03	01-APR-26	23-APR-26	1,48,48
4172	ALMORA	V	N	422	N	220203103 03 00 03	01-APR-26	27-APR-26	1,48,48
4173	ALMORA	V	N	422	N	220203103 03 00 01	01-APR-26	27-APR-26	2,56,00
4174	ALMORA	V	N	422	N	220203103 03 00 06	01-APR-26	27-APR-26	27,90
4175	ALMORA	V	N	49	N	220203103 03 00 03	01-APR-26	06-APR-26	31,96,96
4176	ALMORA	V	N	49	N	220203103 03 00 06	01-APR-26	06-APR-26	4,49,70
4177	ALMORA	V	N	49	N	220203103 03 00 01	01-APR-26	06-APR-26	55,12,00
4178	ALMORA	V	N	759	N	220203103 03 00 01	01-APR-26	30-APR-26	55,12,00
4179	ALMORA	V	N	759	N	220203103 03 00 06	01-APR-26	30-APR-26	4,49,70
4180	ALMORA	V	N	759	N	220203103 03 00 03	01-APR-26	30-APR-26	31,96,96

DDO- 37084582 ***PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4181	ALMORA	V	N	13	N	220203103 03 00 01	01-APR-26	04-APR-26	1,10,90,00
4182	ALMORA	V	N	13	N	220203103 03 00 03	01-APR-26	04-APR-26	64,32,20
4183	ALMORA	V	N	13	N	220203103 03 00 06	01-APR-26	04-APR-26	7,86,20
4184	ALMORA	V	N	44	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
4185	ALMORA	V	N	46	N	220203103 03 00 08	01-APR-26	18-APR-26	8,99,44
4186	ALMORA	V	N	47	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
4187	ALMORA	V	N	49	N	220203103 03 00 25	01-APR-26	18-APR-26	15,32
4188	ALMORA	V	N	702	N	220203103 03 00 03	01-APR-26	30-APR-26	64,32,20
4189	ALMORA	V	N	702	N	220203103 03 00 06	01-APR-26	30-APR-26	7,86,20
4190	ALMORA	V	N	702	N	220203103 03 00 01	01-APR-26	30-APR-26	1,10,90,00
4191	ALMORA	V	N	90	N	220203103 03 00 25	01-APR-26	30-APR-26	42,96

DDO- 37085132 ***PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4192	ALMORA	V	N	250	N	220202109 03 00 03	01-APR-26	09-APR-26	44,73,54
4193	ALMORA	V	N	250	N	220202109 03 00 06	01-APR-26	09-APR-26	5,34,80
4194	ALMORA	V	N	250	N	220202109 03 00 01	01-APR-26	09-APR-26	77,13,00
4195	ALMORA	V	N	421	N	220202109 03 00 01	01-APR-26	27-APR-26	1,01,39
4196	ALMORA	V	N	421	N	220202109 03 00 06	01-APR-26	27-APR-26	8,13
4197	ALMORA	V	N	421	N	220202109 03 00 03	01-APR-26	27-APR-26	58,81
4198	ALMORA	V	N	630	N	220202109 03 00 06	01-APR-26	30-APR-26	5,34,80
4199	ALMORA	V	N	630	N	220202109 03 00 03	01-APR-26	30-APR-26	44,73,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4200	ALMORA	V	N	630	N	220202109 03 00 01	01-APR-26	30-APR-26	77,13,00

DDO- 37085134 ***PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4201	ALMORA	V	N	528	N	220202109 03 00 06	01-APR-26	29-APR-26	40,60
4202	ALMORA	V	N	528	N	220202109 03 00 01	01-APR-26	29-APR-26	4,49,00
4203	ALMORA	V	N	528	N	220202109 03 00 03	01-APR-26	29-APR-26	2,60,42
4204	ALMORA	V	N	679	N	220202109 03 00 03	01-APR-26	30-APR-26	2,60,42
4205	ALMORA	V	N	679	N	220202109 03 00 01	01-APR-26	30-APR-26	4,49,00
4206	ALMORA	V	N	679	N	220202109 03 00 06	01-APR-26	30-APR-26	40,60
4207	ALMORA	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	43,77,26
4208	ALMORA	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	75,47,00
4209	ALMORA	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	5,24,20
4210	ALMORA	V	N	721	N	220202109 03 00 06	01-APR-26	30-APR-26	5,24,20
4211	ALMORA	V	N	721	N	220202109 03 00 01	01-APR-26	30-APR-26	75,47,00
4212	ALMORA	V	N	721	N	220202109 03 00 03	01-APR-26	30-APR-26	43,77,26

DDO- 37085135 ***PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4213	ALMORA	V	N	787	N	220202109 03 00 06	01-APR-26	30-APR-26	4,82,80
4214	ALMORA	V	N	787	N	220202109 03 00 03	01-APR-26	30-APR-26	41,44,10
4215	ALMORA	V	N	787	N	220202109 03 00 01	01-APR-26	30-APR-26	71,45,00
4216	ALMORA	V	N	79	N	220202109 03 00 03	01-APR-26	06-APR-26	41,44,10
4217	ALMORA	V	N	79	N	220202109 03 00 01	01-APR-26	06-APR-26	71,45,00
4218	ALMORA	V	N	79	N	220202109 03 00 06	01-APR-26	06-APR-26	4,82,80

DDO- 37085136 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	ALMORA	V	N	241	N	220202109 03 00 06	01-APR-26	09-APR-26	6,03,60
4220	ALMORA	V	N	241	N	220202109 03 00 03	01-APR-26	09-APR-26	52,07,24
4221	ALMORA	V	N	241	N	220202109 03 00 01	01-APR-26	09-APR-26	89,78,00
4222	ALMORA	V	N	678	N	220202109 03 00 01	01-APR-26	30-APR-26	89,78,00
4223	ALMORA	V	N	678	N	220202109 03 00 06	01-APR-26	30-APR-26	6,03,60
4224	ALMORA	V	N	678	N	220202109 03 00 03	01-APR-26	30-APR-26	52,07,24

DDO- 37085137 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

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DDO- 37085137 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4225	ALMORA	V	N	57	N	220202109 03 00 01	01-APR-26	06-APR-26	58,23,00
4226	ALMORA	V	N	57	N	220202109 03 00 06	01-APR-26	06-APR-26	4,32,20
4227	ALMORA	V	N	57	N	220202109 03 00 03	01-APR-26	06-APR-26	33,77,34
4228	ALMORA	V	N	720	N	220202109 03 00 01	01-APR-26	30-APR-26	58,23,00
4229	ALMORA	V	N	720	N	220202109 03 00 06	01-APR-26	30-APR-26	4,32,20
4230	ALMORA	V	N	720	N	220202109 03 00 03	01-APR-26	30-APR-26	33,77,34

DDO- 37085138 ***PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	ALMORA	V	N	246	N	220202109 03 00 01	01-APR-26	09-APR-26	83,64,00
4232	ALMORA	V	N	246	N	220202109 03 00 06	01-APR-26	09-APR-26	5,44,10
4233	ALMORA	V	N	246	N	220202109 03 00 03	01-APR-26	09-APR-26	48,51,12

DDO- 37085139 ***PRINCIPAL PRINCIPAL GIC DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	ALMORA	V	N	244	N	220202109 03 00 01	01-APR-26	09-APR-26	90,63,00
4235	ALMORA	V	N	244	N	220202109 03 00 06	01-APR-26	09-APR-26	6,10,40
4236	ALMORA	V	N	244	N	220202109 03 00 03	01-APR-26	09-APR-26	52,56,54
4237	ALMORA	V	N	718	N	220202109 03 00 01	01-APR-26	30-APR-26	90,63,00
4238	ALMORA	V	N	718	N	220202109 03 00 06	01-APR-26	30-APR-26	6,10,40
4239	ALMORA	V	N	718	N	220202109 03 00 03	01-APR-26	30-APR-26	52,56,54

DDO- 37085140 ***PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4240	ALMORA	V	N	63	N	220202109 03 00 06	01-APR-26	06-APR-26	4,21,20
4241	ALMORA	V	N	63	N	220202109 03 00 01	01-APR-26	06-APR-26	61,15,00
4242	ALMORA	V	N	63	N	220202109 03 00 03	01-APR-26	06-APR-26	35,46,70
4243	ALMORA	V	N	715	N	220202109 03 00 01	01-APR-26	30-APR-26	61,15,00
4244	ALMORA	V	N	715	N	220202109 03 00 03	01-APR-26	30-APR-26	35,46,70
4245	ALMORA	V	N	715	N	220202109 03 00 06	01-APR-26	30-APR-26	4,21,20

DDO- 37085141 ***PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4246	ALMORA	V	N	303	N	220202109 03 00 03	01-APR-26	16-APR-26	37,14,64
4247	ALMORA	V	N	303	N	220202109 03 00 01	01-APR-26	16-APR-26	64,04,55
4248	ALMORA	V	N	303	N	220202109 03 00 06	01-APR-26	16-APR-26	4,53,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4249	ALMORA	V	N	775	N	220202109 03 00 06	01-APR-26	30-APR-26	4,40,89
4250	ALMORA	V	N	775	N	220202109 03 00 03	01-APR-26	30-APR-26	36,15,84
4251	ALMORA	V	N	775	N	220202109 03 00 01	01-APR-26	30-APR-26	62,34,20

DDO- 37085142 ***PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4252	ALMORA	V	N	256	N	220202109 03 00 06	01-APR-26	09-APR-26	8,01,20
4253	ALMORA	V	N	256	N	220202109 03 00 01	01-APR-26	09-APR-26	1,16,39,00
4254	ALMORA	V	N	256	N	220202109 03 00 03	01-APR-26	09-APR-26	67,50,62
4255	ALMORA	V	N	778	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,39,00
4256	ALMORA	V	N	778	N	220202109 03 00 06	01-APR-26	30-APR-26	8,01,20
4257	ALMORA	V	N	778	N	220202109 03 00 03	01-APR-26	30-APR-26	67,50,62

DDO- 37086008 ***HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4258	ALMORA	V	N	33	N	220202109 03 00 03	01-APR-26	04-APR-26	33,28,04
4259	ALMORA	V	N	33	N	220202109 03 00 01	01-APR-26	04-APR-26	57,38,00
4260	ALMORA	V	N	33	N	220202109 03 00 06	01-APR-26	04-APR-26	3,62,50
4261	ALMORA	V	N	762	N	220202109 03 00 01	01-APR-26	30-APR-26	57,38,00
4262	ALMORA	V	N	762	N	220202109 03 00 03	01-APR-26	30-APR-26	33,28,04
4263	ALMORA	V	N	762	N	220202109 03 00 06	01-APR-26	30-APR-26	3,62,50

DDO- 37086009 ***HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4264	ALMORA	V	N	654	N	220202109 03 00 01	01-APR-26	30-APR-26	48,18,00
4265	ALMORA	V	N	654	N	220202109 03 00 03	01-APR-26	30-APR-26	27,94,44
4266	ALMORA	V	N	654	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
4267	ALMORA	V	N	93	N	220202109 03 00 06	01-APR-26	06-APR-26	3,15,90
4268	ALMORA	V	N	93	N	220202109 03 00 03	01-APR-26	06-APR-26	27,94,44
4269	ALMORA	V	N	93	N	220202109 03 00 01	01-APR-26	06-APR-26	48,18,00

DDO- 37086010 ***HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4270	ALMORA	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	43,33,00
4271	ALMORA	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	25,13,14
4272	ALMORA	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	2,95,50

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DDO- 37086010 ***HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	ALMORA	V	N	735	N	220202109 03 00 06	01-APR-26	30-APR-26	2,95,50
4274	ALMORA	V	N	735	N	220202109 03 00 03	01-APR-26	30-APR-26	25,13,14
4275	ALMORA	V	N	735	N	220202109 03 00 01	01-APR-26	30-APR-26	43,33,00

DDO- 37086012 ***HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4276	ALMORA	V	N	22	N	220202109 03 00 03	01-APR-26	04-APR-26	25,13,14
4277	ALMORA	V	N	22	N	220202109 03 00 06	01-APR-26	04-APR-26	3,13,20
4278	ALMORA	V	N	22	N	220202109 03 00 01	01-APR-26	04-APR-26	43,33,00
4279	ALMORA	V	N	56	N	220202109 03 00 25	01-APR-26	23-APR-26	10,69
4280	ALMORA	V	N	742	N	220202109 03 00 06	01-APR-26	30-APR-26	3,13,20
4281	ALMORA	V	N	742	N	220202109 03 00 01	01-APR-26	30-APR-26	43,33,00
4282	ALMORA	V	N	742	N	220202109 03 00 03	01-APR-26	30-APR-26	25,13,14

DDO- 37086013 ***HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4283	ALMORA	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	3,38,60
4284	ALMORA	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	30,38,04
4285	ALMORA	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	52,38,00
4286	ALMORA	V	N	736	N	220202109 03 00 01	01-APR-26	30-APR-26	52,38,00
4287	ALMORA	V	N	736	N	220202109 03 00 03	01-APR-26	30-APR-26	30,38,04
4288	ALMORA	V	N	736	N	220202109 03 00 06	01-APR-26	30-APR-26	3,38,60

DDO- 37086014 ***HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4289	ALMORA	V	N	66	N	220202109 03 00 03	01-APR-26	06-APR-26	29,99,76
4290	ALMORA	V	N	66	N	220202109 03 00 06	01-APR-26	06-APR-26	3,89,00
4291	ALMORA	V	N	66	N	220202109 03 00 01	01-APR-26	06-APR-26	51,72,00
4292	ALMORA	V	N	740	N	220202109 03 00 01	01-APR-26	30-APR-26	51,72,00
4293	ALMORA	V	N	740	N	220202109 03 00 06	01-APR-26	30-APR-26	3,89,00
4294	ALMORA	V	N	740	N	220202109 03 00 03	01-APR-26	30-APR-26	29,99,76

DDO- 37086015 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4295	ALMORA	V	N	634	N	220202109 03 00 03	01-APR-26	30-APR-26	24,59,20
4296	ALMORA	V	N	634	N	220202109 03 00 01	01-APR-26	30-APR-26	42,40,00

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DDO- 37086015 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	ALMORA	V	N	634	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,30
4298	ALMORA	V	N	83	N	220202109 03 00 06	01-APR-26	06-APR-26	2,75,30
4299	ALMORA	V	N	83	N	220202109 03 00 01	01-APR-26	06-APR-26	42,40,00
4300	ALMORA	V	N	83	N	220202109 03 00 03	01-APR-26	06-APR-26	24,59,20

DDO- 37087503 ***HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4301	ALMORA	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	21,92,98
4302	ALMORA	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	3,10,50
4303	ALMORA	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	37,81,00
4304	ALMORA	V	N	677	N	220202109 03 00 03	01-APR-26	30-APR-26	21,92,98
4305	ALMORA	V	N	677	N	220202109 03 00 06	01-APR-26	30-APR-26	3,10,50
4306	ALMORA	V	N	677	N	220202109 03 00 01	01-APR-26	30-APR-26	37,81,00

DDO- 37087504 ***HEADMASTER HEAD MASTER GHSS DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	ALMORA	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	33,90,68
4308	ALMORA	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	4,16,80
4309	ALMORA	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	58,46,00
4310	ALMORA	V	N	652	N	220202109 03 00 06	01-APR-26	30-APR-26	4,16,80
4311	ALMORA	V	N	652	N	220202109 03 00 01	01-APR-26	30-APR-26	58,46,00
4312	ALMORA	V	N	652	N	220202109 03 00 03	01-APR-26	30-APR-26	33,90,68

DDO- 37087505 ***HEADMASTER GGHSS PALIHUNADIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4313	ALMORA	V	N	310	N	220202109 03 00 01	01-APR-26	17-APR-26	34,79,00
4314	ALMORA	V	N	310	N	220202109 03 00 06	01-APR-26	17-APR-26	2,72,60
4315	ALMORA	V	N	310	N	220202109 03 00 03	01-APR-26	17-APR-26	20,17,82

DDO- 37094504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4316	ALMORA	V	N	73	N	220202101 04 00 03	01-APR-26	06-APR-26	16,30,96
4317	ALMORA	V	N	73	N	220202101 04 00 01	01-APR-26	06-APR-26	28,12,00
4318	ALMORA	V	N	73	N	220202101 04 00 06	01-APR-26	06-APR-26	1,60,50
4319	ALMORA	V	N	776	N	220202101 04 00 01	01-APR-26	30-APR-26	28,12,00
4320	ALMORA	V	N	776	N	220202101 04 00 06	01-APR-26	30-APR-26	1,60,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4321	ALMORA	V	N	776	N	220202101 04 00 03	01-APR-26	30-APR-26	16,30,96
4322	ALMORA	V	N	88	N	220202109 16 00 08	01-APR-26	30-APR-26	81,93,55

DDO- 37094518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4323	ALMORA	V	N	133	N	220201101 04 00 01	01-APR-26	07-APR-26	1,41,31,00
4324	ALMORA	V	N	133	N	220201101 04 00 03	01-APR-26	07-APR-26	81,95,98
4325	ALMORA	V	N	133	N	220201101 04 00 06	01-APR-26	07-APR-26	9,05,20
4326	ALMORA	V	N	141	N	220201101 04 00 06	01-APR-26	07-APR-26	51,71,80
4327	ALMORA	V	N	141	N	220201101 04 00 03	01-APR-26	07-APR-26	3,95,10,18
4328	ALMORA	V	N	141	N	220201101 04 00 01	01-APR-26	07-APR-26	6,81,21,00
4329	ALMORA	V	N	15	N	220201104 05 00 25	01-APR-26	15-APR-26	11,79
4330	ALMORA	V	N	174	N	220201104 05 00 01	01-APR-26	07-APR-26	20,48,00
4331	ALMORA	V	N	174	N	220201104 05 00 06	01-APR-26	07-APR-26	1,70,00
4332	ALMORA	V	N	174	N	220201104 05 00 03	01-APR-26	07-APR-26	11,87,84
4333	ALMORA	V	N	304	N	220201104 05 00 06	01-APR-26	16-APR-26	26,30
4334	ALMORA	V	N	304	N	220201104 05 00 01	01-APR-26	16-APR-26	4,28,00
4335	ALMORA	V	N	304	N	220201104 05 00 03	01-APR-26	16-APR-26	2,48,24
4336	ALMORA	V	N	350	N	220201101 04 00 03	01-APR-26	24-APR-26	2,23,88
4337	ALMORA	V	N	350	N	220201101 04 00 01	01-APR-26	24-APR-26	3,86,00
4338	ALMORA	V	N	350	N	220201101 04 00 06	01-APR-26	24-APR-26	23,80
4339	ALMORA	V	N	575	N	220201104 05 00 06	01-APR-26	30-APR-26	1,96,30
4340	ALMORA	V	N	575	N	220201104 05 00 03	01-APR-26	30-APR-26	14,36,08
4341	ALMORA	V	N	575	N	220201104 05 00 01	01-APR-26	30-APR-26	24,76,00
4342	ALMORA	V	N	732	N	220201101 04 00 06	01-APR-26	30-APR-26	9,28,65
4343	ALMORA	V	N	732	N	220201101 04 00 03	01-APR-26	30-APR-26	84,01,61
4344	ALMORA	V	N	732	N	220201101 04 00 01	01-APR-26	30-APR-26	1,44,85,53

DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4345	ALMORA	V	N	16	N	220203103 03 00 08	01-APR-26	16-APR-26	2,24,86
4346	ALMORA	V	N	18	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
4347	ALMORA	V	N	318	N	220203103 03 00 06	01-APR-26	18-APR-26	26,30
4348	ALMORA	V	N	318	N	220203103 03 00 01	01-APR-26	18-APR-26	2,92,00
4349	ALMORA	V	N	318	N	220203103 03 00 03	01-APR-26	18-APR-26	1,69,36
4350	ALMORA	V	N	320	N	220203103 03 00 03	01-APR-26	18-APR-26	1,69,36
4351	ALMORA	V	N	320	N	220203103 03 00 06	01-APR-26	18-APR-26	26,30

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DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4352	ALMORA	V	N	320	N	220203103 03 00 01	01-APR-26	18-APR-26	2,92,00
4353	ALMORA	V	N	325	N	220203103 03 00 01	01-APR-26	18-APR-26	51,75,00
4354	ALMORA	V	N	325	N	220203103 03 00 06	01-APR-26	18-APR-26	4,06,70
4355	ALMORA	V	N	325	N	220203103 03 00 03	01-APR-26	18-APR-26	30,01,50
4356	ALMORA	V	N	59	N	220203103 03 00 25	01-APR-26	24-APR-26	15,63
4357	ALMORA	V	N	639	N	220203103 03 00 06	01-APR-26	30-APR-26	4,06,70
4358	ALMORA	V	N	639	N	220203103 03 00 03	01-APR-26	30-APR-26	30,01,50
4359	ALMORA	V	N	639	N	220203103 03 00 01	01-APR-26	30-APR-26	51,75,00
4360	ALMORA	V	N	67	N	220203103 03 00 08	01-APR-26	24-APR-26	7,12,06

DDO- 37094576 ***PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	ALMORA	V	N	13	N	220203103 03 00 25	01-APR-26	15-APR-26	25,70
4362	ALMORA	V	N	184	N	220203103 03 00 01	01-APR-26	07-APR-26	41,17,00
4363	ALMORA	V	N	184	N	220203103 03 00 06	01-APR-26	07-APR-26	3,32,20
4364	ALMORA	V	N	184	N	220203103 03 00 03	01-APR-26	07-APR-26	23,87,86
4365	ALMORA	V	N	21	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
4366	ALMORA	V	N	23	N	220203103 03 00 08	01-APR-26	16-APR-26	11,36,79
4367	ALMORA	V	N	43	N	220203103 03 00 08	01-APR-26	18-APR-26	3,50,00
4368	ALMORA	V	N	672	N	220203103 03 00 01	01-APR-26	30-APR-26	41,17,00
4369	ALMORA	V	N	672	N	220203103 03 00 06	01-APR-26	30-APR-26	3,32,20
4370	ALMORA	V	N	672	N	220203103 03 00 03	01-APR-26	30-APR-26	23,87,86

DDO- 37094577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	ALMORA	V	N	215	N	220203103 03 00 03	01-APR-26	08-APR-26	72,40,72
4372	ALMORA	V	N	215	N	220203103 03 00 06	01-APR-26	08-APR-26	9,19,40
4373	ALMORA	V	N	215	N	220203103 03 00 01	01-APR-26	08-APR-26	1,24,84,00
4374	ALMORA	V	N	576	N	220203103 03 00 06	01-APR-26	30-APR-26	9,19,40
4375	ALMORA	V	N	576	N	220203103 03 00 03	01-APR-26	30-APR-26	72,40,72
4376	ALMORA	V	N	576	N	220203103 03 00 01	01-APR-26	30-APR-26	1,24,84,00
4377	ALMORA	V	N	60	N	220203103 03 00 25	01-APR-26	24-APR-26	99,14
4378	ALMORA	V	N	63	N	220203103 03 00 08	01-APR-26	24-APR-26	12,22,38
4379	ALMORA	V	N	68	N	220203103 03 00 27	01-APR-26	24-APR-26	2,20,58

DDO- 37095001 ***PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA***

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DDO- 37095001 ***PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4380	ALMORA	V	N	161	N	220202109 03 00 01	01-APR-26	07-APR-26	62,51,00
4381	ALMORA	V	N	161	N	220202109 03 00 06	01-APR-26	07-APR-26	4,05,60
4382	ALMORA	V	N	161	N	220202109 03 00 03	01-APR-26	07-APR-26	36,25,58
4383	ALMORA	V	N	688	N	220202109 03 00 06	01-APR-26	30-APR-26	3,89,82
4384	ALMORA	V	N	688	N	220202109 03 00 01	01-APR-26	30-APR-26	60,70,40
4385	ALMORA	V	N	688	N	220202109 03 00 03	01-APR-26	30-APR-26	35,20,83

DDO- 37095110 ***PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4386	ALMORA	V	N	219	N	220202109 03 00 01	01-APR-26	08-APR-26	61,49,00
4387	ALMORA	V	N	219	N	220202109 03 00 03	01-APR-26	08-APR-26	35,66,42
4388	ALMORA	V	N	219	N	220202109 03 00 06	01-APR-26	08-APR-26	4,06,70
4389	ALMORA	V	N	577	N	220202109 03 00 06	01-APR-26	30-APR-26	4,06,70
4390	ALMORA	V	N	577	N	220202109 03 00 03	01-APR-26	30-APR-26	35,66,42
4391	ALMORA	V	N	577	N	220202109 03 00 01	01-APR-26	30-APR-26	61,49,00

DDO- 37095111 ***PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4392	ALMORA	V	N	139	N	220202109 03 00 06	01-APR-26	07-APR-26	4,39,80
4393	ALMORA	V	N	139	N	220202109 03 00 03	01-APR-26	07-APR-26	36,14,56
4394	ALMORA	V	N	139	N	220202109 03 00 01	01-APR-26	07-APR-26	62,32,00
4395	ALMORA	V	N	42	N	220202109 03 00 25	01-APR-26	18-APR-26	38,81
4396	ALMORA	V	N	578	N	220202109 03 00 03	01-APR-26	30-APR-26	41,38,98
4397	ALMORA	V	N	578	N	220202109 03 00 06	01-APR-26	30-APR-26	4,99,77
4398	ALMORA	V	N	578	N	220202109 03 00 01	01-APR-26	30-APR-26	71,36,17

DDO- 37095112 ***PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4399	ALMORA	V	N	724	N	220202109 03 00 06	01-APR-26	30-APR-26	5,27,70
4400	ALMORA	V	N	724	N	220202109 03 00 03	01-APR-26	30-APR-26	59,43,84
4401	ALMORA	V	N	724	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,48,00
4402	ALMORA	V	N	96	N	220202109 03 00 03	01-APR-26	06-APR-26	59,43,84
4403	ALMORA	V	N	96	N	220202109 03 00 01	01-APR-26	06-APR-26	1,02,48,00
4404	ALMORA	V	N	96	N	220202109 03 00 06	01-APR-26	06-APR-26	5,56,20

DDO- 37095113 ***PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	ALMORA	V	N	275	N	220202109 03 00 06	01-APR-26	10-APR-26	6,12,00
4406	ALMORA	V	N	275	N	220202109 03 00 01	01-APR-26	10-APR-26	91,87,00
4407	ALMORA	V	N	275	N	220202109 03 00 03	01-APR-26	10-APR-26	53,28,46
4408	ALMORA	V	N	638	N	220202109 03 00 01	01-APR-26	30-APR-26	91,87,00
4409	ALMORA	V	N	638	N	220202109 03 00 06	01-APR-26	30-APR-26	6,12,00
4410	ALMORA	V	N	638	N	220202109 03 00 03	01-APR-26	30-APR-26	53,28,46

DDO- 37095114 ***PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4411	ALMORA	V	N	166	N	220202109 03 00 03	01-APR-26	07-APR-26	37,40,42
4412	ALMORA	V	N	166	N	220202109 03 00 01	01-APR-26	07-APR-26	64,49,00
4413	ALMORA	V	N	166	N	220202109 03 00 06	01-APR-26	07-APR-26	4,54,90

DDO- 37095115 ***PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	ALMORA	V	N	212	N	220202109 03 00 06	01-APR-26	08-APR-26	5,47,10
4415	ALMORA	V	N	212	N	220202109 03 00 01	01-APR-26	08-APR-26	85,66,00
4416	ALMORA	V	N	212	N	220202109 03 00 03	01-APR-26	08-APR-26	49,68,28
4417	ALMORA	V	N	793	N	220202109 03 00 01	01-APR-26	30-APR-26	85,66,00
4418	ALMORA	V	N	793	N	220202109 03 00 06	01-APR-26	30-APR-26	5,47,10
4419	ALMORA	V	N	793	N	220202109 03 00 03	01-APR-26	30-APR-26	49,68,28

DDO- 37095117 ***PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4420	ALMORA	V	N	140	N	220202109 03 00 01	01-APR-26	07-APR-26	81,54,00
4421	ALMORA	V	N	140	N	220202109 03 00 03	01-APR-26	07-APR-26	47,29,32
4422	ALMORA	V	N	140	N	220202109 03 00 06	01-APR-26	07-APR-26	5,51,30
4423	ALMORA	V	N	790	N	220202109 03 00 01	01-APR-26	30-APR-26	77,14,80
4424	ALMORA	V	N	790	N	220202109 03 00 06	01-APR-26	30-APR-26	5,21,06
4425	ALMORA	V	N	790	N	220202109 03 00 03	01-APR-26	30-APR-26	44,74,58

DDO- 37095118 ***PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4426	ALMORA	V	N	52	N	220202109 03 00 03	01-APR-26	06-APR-26	30,12,52
4427	ALMORA	V	N	52	N	220202109 03 00 06	01-APR-26	06-APR-26	3,82,90
4428	ALMORA	V	N	52	N	220202109 03 00 01	01-APR-26	06-APR-26	51,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	ALMORA	V	N	583	N	220202109 03 00 01	01-APR-26	30-APR-26	51,94,00
4430	ALMORA	V	N	583	N	220202109 03 00 06	01-APR-26	30-APR-26	3,82,90
4431	ALMORA	V	N	583	N	220202109 03 00 03	01-APR-26	30-APR-26	30,12,52

DDO- 37095119 ***PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4432	ALMORA	V	N	142	N	220202109 03 00 01	01-APR-26	07-APR-26	85,73,00
4433	ALMORA	V	N	142	N	220202109 03 00 06	01-APR-26	07-APR-26	5,66,50
4434	ALMORA	V	N	142	N	220202109 03 00 03	01-APR-26	07-APR-26	49,72,34
4435	ALMORA	V	N	586	N	220202109 03 00 06	01-APR-26	30-APR-26	5,66,50
4436	ALMORA	V	N	586	N	220202109 03 00 03	01-APR-26	30-APR-26	49,72,34
4437	ALMORA	V	N	586	N	220202109 03 00 01	01-APR-26	30-APR-26	85,73,00

DDO- 37095120 ***PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	ALMORA	V	N	218	N	220202109 03 00 03	01-APR-26	08-APR-26	64,13,64
4439	ALMORA	V	N	218	N	220202109 03 00 06	01-APR-26	08-APR-26	7,10,50
4440	ALMORA	V	N	218	N	220202109 03 00 01	01-APR-26	08-APR-26	1,10,58,00

DDO- 37095178 ***PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	ALMORA	V	N	262	N	220202109 03 00 01	01-APR-26	09-APR-26	85,12,00
4442	ALMORA	V	N	262	N	220202109 03 00 06	01-APR-26	09-APR-26	5,87,00
4443	ALMORA	V	N	262	N	220202109 03 00 03	01-APR-26	09-APR-26	49,36,96

DDO- 37095180 ***PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4444	ALMORA	V	N	263	N	220202109 03 00 06	01-APR-26	09-APR-26	4,39,00
4445	ALMORA	V	N	263	N	220202109 03 00 03	01-APR-26	09-APR-26	41,66,14
4446	ALMORA	V	N	263	N	220202109 03 00 01	01-APR-26	09-APR-26	71,83,00

DDO- 37095186 ***PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	ALMORA	V	N	259	N	220202109 03 00 01	01-APR-26	09-APR-26	67,06,52
4448	ALMORA	V	N	259	N	220202109 03 00 03	01-APR-26	09-APR-26	38,89,78
4449	ALMORA	V	N	259	N	220202109 03 00 06	01-APR-26	09-APR-26	4,50,42

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DDO- 37095187 ***PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	ALMORA	V	N	168	N	220202109 03 00 03	01-APR-26	07-APR-26	48,61,56
4451	ALMORA	V	N	168	N	220202109 03 00 01	01-APR-26	07-APR-26	83,82,00
4452	ALMORA	V	N	168	N	220202109 03 00 06	01-APR-26	07-APR-26	5,62,80

DDO- 37095190 ***PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4453	ALMORA	V	N	242	N	220202109 03 00 06	01-APR-26	09-APR-26	2,84,40
4454	ALMORA	V	N	242	N	220202109 03 00 03	01-APR-26	09-APR-26	27,08,60
4455	ALMORA	V	N	242	N	220202109 03 00 01	01-APR-26	09-APR-26	46,70,00
4456	ALMORA	V	N	342	N	220202109 03 00 06	01-APR-26	24-APR-26	40,60
4457	ALMORA	V	N	342	N	220202109 03 00 03	01-APR-26	24-APR-26	2,60,42
4458	ALMORA	V	N	342	N	220202109 03 00 01	01-APR-26	24-APR-26	4,49,00
4459	ALMORA	V	N	343	N	220202109 03 00 01	01-APR-26	24-APR-26	2,02,77
4460	ALMORA	V	N	343	N	220202109 03 00 06	01-APR-26	24-APR-26	18,34
4461	ALMORA	V	N	343	N	220202109 03 00 03	01-APR-26	24-APR-26	1,17,61
4462	ALMORA	V	N	344	N	220202109 03 00 01	01-APR-26	24-APR-26	4,49,00
4463	ALMORA	V	N	344	N	220202109 03 00 06	01-APR-26	24-APR-26	40,60
4464	ALMORA	V	N	344	N	220202109 03 00 03	01-APR-26	24-APR-26	2,60,42
4465	ALMORA	V	N	346	N	220202109 03 00 01	01-APR-26	24-APR-26	4,49,00
4466	ALMORA	V	N	346	N	220202109 03 00 03	01-APR-26	24-APR-26	2,60,42
4467	ALMORA	V	N	346	N	220202109 03 00 06	01-APR-26	24-APR-26	40,60
4468	ALMORA	V	N	348	N	220202109 03 00 06	01-APR-26	24-APR-26	40,60
4469	ALMORA	V	N	348	N	220202109 03 00 03	01-APR-26	24-APR-26	2,60,42
4470	ALMORA	V	N	348	N	220202109 03 00 01	01-APR-26	24-APR-26	4,49,00
4471	ALMORA	V	N	349	N	220202109 03 00 06	01-APR-26	24-APR-26	40,60
4472	ALMORA	V	N	349	N	220202109 03 00 03	01-APR-26	24-APR-26	2,60,42
4473	ALMORA	V	N	349	N	220202109 03 00 01	01-APR-26	24-APR-26	4,49,00
4474	ALMORA	V	N	598	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,00
4475	ALMORA	V	N	598	N	220202109 03 00 03	01-APR-26	30-APR-26	29,69,02
4476	ALMORA	V	N	598	N	220202109 03 00 01	01-APR-26	30-APR-26	51,19,00

DDO- 37095192 ***PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4477	ALMORA	V	N	599	N	220202109 03 00 03	01-APR-26	30-APR-26	50,67,46
4478	ALMORA	V	N	599	N	220202109 03 00 06	01-APR-26	30-APR-26	5,65,10
4479	ALMORA	V	N	599	N	220202109 03 00 01	01-APR-26	30-APR-26	87,37,00
4480	ALMORA	V	N	87	N	220202109 03 00 06	01-APR-26	06-APR-26	5,65,10

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DDO- 37095192 ***PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4481	ALMORA	V	N	87	N	220202109 03 00 01	01-APR-26	06-APR-26	87,37,00
4482	ALMORA	V	N	87	N	220202109 03 00 03	01-APR-26	06-APR-26	50,67,46

DDO- 37095195 ***PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4483	ALMORA	V	N	600	N	220202109 03 00 01	01-APR-26	30-APR-26	46,29,00
4484	ALMORA	V	N	600	N	220202109 03 00 03	01-APR-26	30-APR-26	26,84,82
4485	ALMORA	V	N	600	N	220202109 03 00 06	01-APR-26	30-APR-26	3,13,10
4486	ALMORA	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	3,13,10
4487	ALMORA	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	46,29,00
4488	ALMORA	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	26,84,82

DDO- 37095196 ***PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4489	ALMORA	V	N	604	N	220202109 03 00 06	01-APR-26	30-APR-26	4,11,20
4490	ALMORA	V	N	604	N	220202109 03 00 03	01-APR-26	30-APR-26	32,97,88
4491	ALMORA	V	N	604	N	220202109 03 00 01	01-APR-26	30-APR-26	56,86,00
4492	ALMORA	V	N	77	N	220202109 03 00 03	01-APR-26	06-APR-26	32,97,88
4493	ALMORA	V	N	77	N	220202109 03 00 01	01-APR-26	06-APR-26	56,86,00
4494	ALMORA	V	N	77	N	220202109 03 00 06	01-APR-26	06-APR-26	4,11,20

DDO- 37095197 ***PRINCIPAL VINAYK INTER COOLGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4495	ALMORA	V	N	220	N	220202109 03 00 01	01-APR-26	08-APR-26	85,08,00
4496	ALMORA	V	N	220	N	220202109 03 00 06	01-APR-26	08-APR-26	5,72,10
4497	ALMORA	V	N	220	N	220202109 03 00 03	01-APR-26	08-APR-26	49,34,64

DDO- 37095987 ***PRINCIPAL GIC BASERI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4498	ALMORA	V	N	179	N	220202109 03 00 06	01-APR-26	07-APR-26	5,45,30
4499	ALMORA	V	N	179	N	220202109 03 00 03	01-APR-26	07-APR-26	50,84,28
4500	ALMORA	V	N	179	N	220202109 03 00 01	01-APR-26	07-APR-26	87,66,00

DDO- 37096002 ***HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	ALMORA	V	N	23	N	220202109 03 00 03	01-APR-26	04-APR-26	33,15,86

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DDO- 37096002 ***HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4502	ALMORA	V	N	23	N	220202109 03 00 06	01-APR-26	04-APR-26	3,55,80
4503	ALMORA	V	N	23	N	220202109 03 00 01	01-APR-26	04-APR-26	57,17,00
4504	ALMORA	V	N	605	N	220202109 03 00 06	01-APR-26	30-APR-26	3,55,80
4505	ALMORA	V	N	605	N	220202109 03 00 01	01-APR-26	30-APR-26	57,17,00
4506	ALMORA	V	N	605	N	220202109 03 00 03	01-APR-26	30-APR-26	33,15,86

DDO- 37096003 ***HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4507	ALMORA	V	N	169	N	220202109 03 00 03	01-APR-26	07-APR-26	27,35,28
4508	ALMORA	V	N	169	N	220202109 03 00 01	01-APR-26	07-APR-26	47,16,00
4509	ALMORA	V	N	169	N	220202109 03 00 06	01-APR-26	07-APR-26	3,15,90
4510	ALMORA	V	N	781	N	220202109 03 00 01	01-APR-26	30-APR-26	47,16,00
4511	ALMORA	V	N	781	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
4512	ALMORA	V	N	781	N	220202109 03 00 03	01-APR-26	30-APR-26	27,35,28

DDO- 37096004 ***HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4513	ALMORA	V	N	273	N	220202109 03 00 06	01-APR-26	10-APR-26	3,24,00
4514	ALMORA	V	N	273	N	220202109 03 00 03	01-APR-26	10-APR-26	31,40,70
4515	ALMORA	V	N	273	N	220202109 03 00 01	01-APR-26	10-APR-26	54,15,00
4516	ALMORA	V	N	606	N	220202109 03 00 01	01-APR-26	30-APR-26	54,15,00
4517	ALMORA	V	N	606	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,00
4518	ALMORA	V	N	606	N	220202109 03 00 03	01-APR-26	30-APR-26	31,40,70

DDO- 37096005 ***HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4519	ALMORA	V	N	149	N	220202109 03 00 03	01-APR-26	07-APR-26	25,70,56
4520	ALMORA	V	N	149	N	220202109 03 00 01	01-APR-26	07-APR-26	44,32,00
4521	ALMORA	V	N	149	N	220202109 03 00 06	01-APR-26	07-APR-26	2,99,60
4522	ALMORA	V	N	783	N	220202109 03 00 06	01-APR-26	30-APR-26	2,99,60
4523	ALMORA	V	N	783	N	220202109 03 00 01	01-APR-26	30-APR-26	44,32,00
4524	ALMORA	V	N	783	N	220202109 03 00 03	01-APR-26	30-APR-26	25,70,56

DDO- 37096006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4525	ALMORA	V	N	297	N	220202109 07 00 03	01-APR-26	15-APR-26	11,29,26

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DDO- 37096006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4526	ALMORA	V	N	297	N	220202109 07 00 01	01-APR-26	15-APR-26	19,47,00
4527	ALMORA	V	N	297	N	220202109 07 00 06	01-APR-26	15-APR-26	18,60
4528	ALMORA	V	N	710	N	220202109 07 00 06	01-APR-26	30-APR-26	18,60
4529	ALMORA	V	N	710	N	220202109 07 00 03	01-APR-26	30-APR-26	11,29,26
4530	ALMORA	V	N	710	N	220202109 07 00 01	01-APR-26	30-APR-26	19,47,00

DDO- 37096040 ***HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4531	ALMORA	V	N	217	N	220202109 03 00 03	01-APR-26	08-APR-26	31,59,84
4532	ALMORA	V	N	217	N	220202109 03 00 06	01-APR-26	08-APR-26	3,26,70
4533	ALMORA	V	N	217	N	220202109 03 00 01	01-APR-26	08-APR-26	54,48,00

DDO- 37096041 ***HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	ALMORA	V	N	298	N	220202109 03 00 03	01-APR-26	15-APR-26	28,29,24
4535	ALMORA	V	N	298	N	220202109 03 00 01	01-APR-26	15-APR-26	48,78,00
4536	ALMORA	V	N	298	N	220202109 03 00 06	01-APR-26	15-APR-26	3,05,20

DDO- 37096049 ***HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4537	ALMORA	V	N	280	N	220202109 03 00 06	01-APR-26	10-APR-26	3,43,90
4538	ALMORA	V	N	280	N	220202109 03 00 03	01-APR-26	10-APR-26	29,39,44
4539	ALMORA	V	N	280	N	220202109 03 00 01	01-APR-26	10-APR-26	50,68,00

DDO- 37097501 ***HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4540	ALMORA	V	N	134	N	220202109 03 00 06	01-APR-26	07-APR-26	3,13,20
4541	ALMORA	V	N	134	N	220202109 03 00 03	01-APR-26	07-APR-26	24,81,24
4542	ALMORA	V	N	134	N	220202109 03 00 01	01-APR-26	07-APR-26	42,78,00
4543	ALMORA	V	N	716	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60
4544	ALMORA	V	N	716	N	220202109 03 00 03	01-APR-26	30-APR-26	21,30,92
4545	ALMORA	V	N	716	N	220202109 03 00 01	01-APR-26	30-APR-26	36,74,00

DDO- 37097502 ***HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4546	ALMORA	V	N	135	N	220202109 03 00 01	01-APR-26	07-APR-26	48,73,10

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DDO- 37097502 ***HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4547	ALMORA	V	N	135	N	220202109 03 00 03	01-APR-26	07-APR-26	28,26,40
4548	ALMORA	V	N	135	N	220202109 03 00 06	01-APR-26	07-APR-26	3,02,06
4549	ALMORA	V	N	302	N	220202109 03 00 01	01-APR-26	16-APR-26	2,92,00
4550	ALMORA	V	N	302	N	220202109 03 00 06	01-APR-26	16-APR-26	26,30
4551	ALMORA	V	N	302	N	220202109 03 00 03	01-APR-26	16-APR-26	1,69,36
4552	ALMORA	V	N	723	N	220202109 03 00 03	01-APR-26	30-APR-26	27,97,92
4553	ALMORA	V	N	723	N	220202109 03 00 06	01-APR-26	30-APR-26	3,06,10
4554	ALMORA	V	N	723	N	220202109 03 00 01	01-APR-26	30-APR-26	48,24,00

DDO- 37097516 ***HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4555	ALMORA	V	N	322	N	220202109 03 00 03	01-APR-26	18-APR-26	19,72,00
4556	ALMORA	V	N	322	N	220202109 03 00 01	01-APR-26	18-APR-26	34,00,00
4557	ALMORA	V	N	322	N	220202109 03 00 06	01-APR-26	18-APR-26	2,69,90

DDO- 37097517 ***HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4558	ALMORA	V	N	293	N	220202109 03 00 03	01-APR-26	13-APR-26	26,18,74
4559	ALMORA	V	N	293	N	220202109 03 00 06	01-APR-26	13-APR-26	3,11,53
4560	ALMORA	V	N	293	N	220202109 03 00 01	01-APR-26	13-APR-26	45,15,06

DDO- 37104576 ***PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	ALMORA	V	N	30	N	220203103 03 00 08	01-APR-26	17-APR-26	2,03,50
4562	ALMORA	V	N	32	N	220203103 03 00 08	01-APR-26	17-APR-26	3,50,00
4563	ALMORA	V	N	33	N	220203103 03 00 08	01-APR-26	17-APR-26	18,93,98
4564	ALMORA	V	N	44	N	220203103 03 00 03	01-APR-26	06-APR-26	1,16,34,22
4565	ALMORA	V	N	44	N	220203103 03 00 01	01-APR-26	06-APR-26	2,00,59,00
4566	ALMORA	V	N	44	N	220203103 03 00 06	01-APR-26	06-APR-26	14,20,40
4567	ALMORA	V	N	53	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
4568	ALMORA	V	N	644	N	220203103 03 00 06	01-APR-26	30-APR-26	14,20,40
4569	ALMORA	V	N	644	N	220203103 03 00 01	01-APR-26	30-APR-26	2,00,59,00
4570	ALMORA	V	N	644	N	220203103 03 00 03	01-APR-26	30-APR-26	1,16,34,22
4571	ALMORA	V	N	76	N	220203103 03 00 25	01-APR-26	28-APR-26	1,01,64
4572	ALMORA	V	N	78	N	220203103 03 00 25	01-APR-26	28-APR-26	2,82,45

DDO- 37105009 ***PRINCIPAL GGIC SOMESHWAR ALMORA***

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DDO- 37105009 ***PRINCIPAL GGIC SOMESHWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	ALMORA	V	N	265	N	220202109 03 00 01	01-APR-26	09-APR-26	99,67,00
4574	ALMORA	V	N	265	N	220202109 03 00 03	01-APR-26	09-APR-26	57,80,86
4575	ALMORA	V	N	265	N	220202109 03 00 06	01-APR-26	09-APR-26	6,74,20
4576	ALMORA	V	N	670	N	220202109 03 00 01	01-APR-26	30-APR-26	99,67,00
4577	ALMORA	V	N	670	N	220202109 03 00 06	01-APR-26	30-APR-26	6,74,20
4578	ALMORA	V	N	670	N	220202109 03 00 03	01-APR-26	30-APR-26	57,80,86

DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4579	ALMORA	V	N	43	N	220202109 03 00 06	01-APR-26	06-APR-26	6,20,30
4580	ALMORA	V	N	43	N	220202109 03 00 01	01-APR-26	06-APR-26	1,06,16,00
4581	ALMORA	V	N	43	N	220202109 03 00 03	01-APR-26	06-APR-26	61,57,28
4582	ALMORA	V	N	645	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,16,00
4583	ALMORA	V	N	645	N	220202109 03 00 06	01-APR-26	30-APR-26	6,20,30
4584	ALMORA	V	N	645	N	220202109 03 00 03	01-APR-26	30-APR-26	61,57,28

DDO- 37105198 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	ALMORA	V	N	104	N	220202109 03 00 06	01-APR-26	07-APR-26	6,19,10
4586	ALMORA	V	N	104	N	220202109 03 00 01	01-APR-26	07-APR-26	90,20,00
4587	ALMORA	V	N	104	N	220202109 03 00 03	01-APR-26	07-APR-26	52,31,60
4588	ALMORA	V	N	779	N	220202109 03 00 01	01-APR-26	30-APR-26	90,20,00
4589	ALMORA	V	N	779	N	220202109 03 00 03	01-APR-26	30-APR-26	52,31,60
4590	ALMORA	V	N	779	N	220202109 03 00 06	01-APR-26	30-APR-26	6,19,10

DDO- 37105200 ***PRINCIPAL GIC SOMESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	ALMORA	V	N	69	N	220202109 03 00 03	01-APR-26	06-APR-26	57,18,22
4592	ALMORA	V	N	69	N	220202109 03 00 01	01-APR-26	06-APR-26	98,59,00
4593	ALMORA	V	N	69	N	220202109 03 00 06	01-APR-26	06-APR-26	6,63,30
4594	ALMORA	V	N	751	N	220202109 03 00 01	01-APR-26	30-APR-26	98,59,00
4595	ALMORA	V	N	751	N	220202109 03 00 06	01-APR-26	30-APR-26	6,63,30
4596	ALMORA	V	N	751	N	220202109 03 00 03	01-APR-26	30-APR-26	57,18,22

DDO- 37105201 ***PRINCIPAL GIC DADIMA. ALMORA***

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

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DDO- 37105201 ***PRINCIPAL GIC DADIMA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4597	ALMORA	V	N	701	N	220202109 03 00 01	01-APR-26	30-APR-26	99,01,00
4598	ALMORA	V	N	701	N	220202109 03 00 03	01-APR-26	30-APR-26	57,42,58
4599	ALMORA	V	N	701	N	220202109 03 00 06	01-APR-26	30-APR-26	6,09,70
4600	ALMORA	V	N	91	N	220202109 03 00 01	01-APR-26	06-APR-26	99,01,00
4601	ALMORA	V	N	91	N	220202109 03 00 06	01-APR-26	06-APR-26	6,09,70
4602	ALMORA	V	N	91	N	220202109 03 00 03	01-APR-26	06-APR-26	57,42,58

DDO- 37105202 ***PRINCIPAL GIC SALONJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4603	ALMORA	V	N	780	N	220202109 03 00 01	01-APR-26	30-APR-26	81,98,00
4604	ALMORA	V	N	780	N	220202109 03 00 03	01-APR-26	30-APR-26	47,54,84
4605	ALMORA	V	N	780	N	220202109 03 00 06	01-APR-26	30-APR-26	5,60,80
4606	ALMORA	V	N	88	N	220202109 03 00 01	01-APR-26	06-APR-26	81,98,00
4607	ALMORA	V	N	88	N	220202109 03 00 06	01-APR-26	06-APR-26	5,60,80
4608	ALMORA	V	N	88	N	220202109 03 00 03	01-APR-26	06-APR-26	47,54,84

DDO- 37106052 ***HEADMASTER GHSS BHUL KHARKWALGAUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4609	ALMORA	V	N	313	N	220202109 03 00 03	01-APR-26	17-APR-26	3,20,16
4610	ALMORA	V	N	313	N	220202109 03 00 01	01-APR-26	17-APR-26	5,52,00
4611	ALMORA	V	N	313	N	220202109 03 00 06	01-APR-26	17-APR-26	40,60
4612	ALMORA	V	N	50	N	220202109 03 00 03	01-APR-26	06-APR-26	40,22,30
4613	ALMORA	V	N	50	N	220202109 03 00 01	01-APR-26	06-APR-26	69,35,00
4614	ALMORA	V	N	50	N	220202109 03 00 06	01-APR-26	06-APR-26	4,42,10
4615	ALMORA	V	N	731	N	220202109 03 00 03	01-APR-26	30-APR-26	37,63,62
4616	ALMORA	V	N	731	N	220202109 03 00 01	01-APR-26	30-APR-26	64,89,00
4617	ALMORA	V	N	731	N	220202109 03 00 06	01-APR-26	30-APR-26	4,09,80

DDO- 37106053 ***HEADMASTER GHSS PACHISI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	ALMORA	V	N	285	N	220202109 03 00 06	01-APR-26	10-APR-26	3,23,60
4619	ALMORA	V	N	285	N	220202109 03 00 01	01-APR-26	10-APR-26	49,98,00
4620	ALMORA	V	N	285	N	220202109 03 00 03	01-APR-26	10-APR-26	28,98,84
4621	ALMORA	V	N	789	N	220202109 03 00 01	01-APR-26	30-APR-26	49,98,00
4622	ALMORA	V	N	789	N	220202109 03 00 03	01-APR-26	30-APR-26	28,98,84
4623	ALMORA	V	N	789	N	220202109 03 00 06	01-APR-26	30-APR-26	3,23,60

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DDO- 37106055 ***HEADMASTER GHSS CHANODA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	ALMORA	V	N	323	N	220202109 03 00 01	01-APR-26	18-APR-26	41,39,00
4625	ALMORA	V	N	323	N	220202109 03 00 06	01-APR-26	18-APR-26	2,59,00
4626	ALMORA	V	N	323	N	220202109 03 00 03	01-APR-26	18-APR-26	24,00,62
4627	ALMORA	V	N	327	N	220202109 03 00 03	01-APR-26	18-APR-26	5,39,40
4628	ALMORA	V	N	327	N	220202109 03 00 06	01-APR-26	18-APR-26	47,90
4629	ALMORA	V	N	327	N	220202109 03 00 01	01-APR-26	18-APR-26	9,30,00
4630	ALMORA	V	N	760	N	220202109 03 00 03	01-APR-26	30-APR-26	24,00,62
4631	ALMORA	V	N	760	N	220202109 03 00 01	01-APR-26	30-APR-26	41,39,00
4632	ALMORA	V	N	760	N	220202109 03 00 06	01-APR-26	30-APR-26	2,59,00

DDO- 37106056 ***HEADMASTER HEADMASTER GHSS LOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	ALMORA	V	N	105	N	220202109 03 00 06	01-APR-26	07-APR-26	3,59,50
4634	ALMORA	V	N	105	N	220202109 03 00 03	01-APR-26	07-APR-26	32,99,62
4635	ALMORA	V	N	105	N	220202109 03 00 01	01-APR-26	07-APR-26	56,89,00
4636	ALMORA	V	N	696	N	220202109 03 00 03	01-APR-26	30-APR-26	32,99,62
4637	ALMORA	V	N	696	N	220202109 03 00 06	01-APR-26	30-APR-26	3,59,50
4638	ALMORA	V	N	696	N	220202109 03 00 01	01-APR-26	30-APR-26	56,89,00

DDO- 38004476 ***COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4639	PITHORAGARH	V	N	3	N	220280001 04 00 03	01-APR-26	04-APR-26	37,45,64
4640	PITHORAGARH	V	N	3	N	220280001 04 00 01	01-APR-26	04-APR-26	64,59,80
4641	PITHORAGARH	V	N	3	N	220280001 04 00 06	01-APR-26	04-APR-26	5,24,40
4642	PITHORAGARH	V	N	491	N	220280001 04 00 03	01-APR-26	30-APR-26	37,45,64
4643	PITHORAGARH	V	N	491	N	220280001 04 00 06	01-APR-26	30-APR-26	5,24,40
4644	PITHORAGARH	V	N	491	N	220280001 04 00 01	01-APR-26	30-APR-26	64,59,80
4645	PITHORAGARH	V	N	57	N	220280001 04 00 25	01-APR-26	27-APR-26	2,46,72
4646	PITHORAGARH	V	N	61	N	220280001 04 00 25	01-APR-26	27-APR-26	11,17

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	PITHORAGARH	V	N	475	N	220202101 03 00 06	01-APR-26	30-APR-26	32,30
4648	PITHORAGARH	V	N	475	N	220202101 03 00 03	01-APR-26	30-APR-26	1,79,80
4649	PITHORAGARH	V	N	475	N	220202101 03 00 01	01-APR-26	30-APR-26	3,10,00
4650	PITHORAGARH	V	N	483	N	220202101 03 00 01	01-APR-26	30-APR-26	92,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4651	PITHORAGARH	V	N	483	N	220202101 03 00 06	01-APR-26	30-APR-26	6,67,65
4652	PITHORAGARH	V	N	483	N	220202101 03 00 03	01-APR-26	30-APR-26	53,63,26
4653	PITHORAGARH	V	N	49	N	220202101 03 00 25	01-APR-26	24-APR-26	51,00
4654	PITHORAGARH	V	N	497	N	220202101 03 00 06	01-APR-26	30-APR-26	1,62,40
4655	PITHORAGARH	V	N	497	N	220202101 03 00 03	01-APR-26	30-APR-26	11,33,90
4656	PITHORAGARH	V	N	497	N	220202101 03 00 01	01-APR-26	30-APR-26	19,55,00
4657	PITHORAGARH	V	N	50	N	220202101 03 00 25	01-APR-26	24-APR-26	3,80,08
4658	PITHORAGARH	V	N	71	N	220202101 03 00 03	01-APR-26	07-APR-26	13,13,70
4659	PITHORAGARH	V	N	71	N	220202101 03 00 06	01-APR-26	07-APR-26	1,94,70
4660	PITHORAGARH	V	N	71	N	220202101 03 00 01	01-APR-26	07-APR-26	22,65,00
4661	PITHORAGARH	V	N	83	N	220202101 03 00 06	01-APR-26	07-APR-26	7,46,65
4662	PITHORAGARH	V	N	83	N	220202101 03 00 01	01-APR-26	07-APR-26	92,47,00
4663	PITHORAGARH	V	N	83	N	220202101 03 00 03	01-APR-26	07-APR-26	53,63,26
4664	PITHORAGARH	V	N	91	N	220202109 03 00 08	01-APR-26	30-APR-26	4,09,13,00

DDO- 38004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	PITHORAGARH	V	N	187	N	220202101 04 00 01	01-APR-26	10-APR-26	30,77,00
4666	PITHORAGARH	V	N	187	N	220202101 04 00 03	01-APR-26	10-APR-26	17,84,66
4667	PITHORAGARH	V	N	187	N	220202101 04 00 06	01-APR-26	10-APR-26	2,14,25
4668	PITHORAGARH	V	N	471	N	220202109 03 00 06	01-APR-26	30-APR-26	4,33,40
4669	PITHORAGARH	V	N	471	N	220202109 03 00 03	01-APR-26	30-APR-26	37,50,28
4670	PITHORAGARH	V	N	471	N	220202109 03 00 01	01-APR-26	30-APR-26	64,66,00
4671	PITHORAGARH	V	N	492	N	220202101 04 00 01	01-APR-26	30-APR-26	30,77,00
4672	PITHORAGARH	V	N	492	N	220202101 04 00 03	01-APR-26	30-APR-26	17,84,66
4673	PITHORAGARH	V	N	492	N	220202101 04 00 06	01-APR-26	30-APR-26	2,14,25
4674	PITHORAGARH	V	N	71	N	220202109 16 00 08	01-APR-26	28-APR-26	92,01,61
4675	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-APR-26	07-APR-26	64,66,00
4676	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-APR-26	07-APR-26	37,50,28
4677	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-APR-26	07-APR-26	4,33,40

DDO- 38004507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	PITHORAGARH	V	N	465	N	220202109 03 00 03	01-APR-26	30-APR-26	57,30,40
4679	PITHORAGARH	V	N	465	N	220202109 03 00 01	01-APR-26	30-APR-26	98,80,00
4680	PITHORAGARH	V	N	465	N	220202109 03 00 06	01-APR-26	30-APR-26	6,94,60
4681	PITHORAGARH	V	N	477	N	220202101 04 00 01	01-APR-26	30-APR-26	28,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	PITHORAGARH	V	N	477	N	220202101 04 00 06	01-APR-26	30-APR-26	2,76,80
4683	PITHORAGARH	V	N	477	N	220202101 04 00 03	01-APR-26	30-APR-26	16,69,82
4684	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-APR-26	07-APR-26	6,94,60
4685	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-APR-26	07-APR-26	98,80,00
4686	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-APR-26	07-APR-26	57,30,40
4687	PITHORAGARH	V	N	5	N	220202101 04 00 06	01-APR-26	04-APR-26	2,76,80
4688	PITHORAGARH	V	N	5	N	220202101 04 00 03	01-APR-26	04-APR-26	16,69,82
4689	PITHORAGARH	V	N	5	N	220202101 04 00 01	01-APR-26	04-APR-26	28,79,00
4690	PITHORAGARH	V	N	65	N	220202109 03 00 25	01-APR-26	27-APR-26	47,37
4691	PITHORAGARH	V	N	82	N	220202109 16 00 08	01-APR-26	29-APR-26	1,05,00,00

DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	PITHORAGARH	V	N	153	N	220202113 01 06 03	01-APR-26	09-APR-26	2,72,75,66
4693	PITHORAGARH	V	N	153	N	220202113 01 06 06	01-APR-26	09-APR-26	26,86,40
4694	PITHORAGARH	V	N	153	N	220202113 01 06 01	01-APR-26	09-APR-26	4,69,77,00
4695	PITHORAGARH	V	N	167	N	220202113 01 06 01	01-APR-26	10-APR-26	8,17,79,55
4696	PITHORAGARH	V	N	167	N	220202113 01 06 06	01-APR-26	10-APR-26	59,63,40
4697	PITHORAGARH	V	N	167	N	220202113 01 06 03	01-APR-26	10-APR-26	4,74,32,14
4698	PITHORAGARH	V	N	171	N	220202113 01 06 06	01-APR-26	10-APR-26	19,30,80
4699	PITHORAGARH	V	N	171	N	220202113 01 06 03	01-APR-26	10-APR-26	1,88,88,28
4700	PITHORAGARH	V	N	171	N	220202113 01 06 01	01-APR-26	10-APR-26	3,25,66,00
4701	PITHORAGARH	V	N	177	N	220202113 01 06 03	01-APR-26	10-APR-26	76,44,98
4702	PITHORAGARH	V	N	177	N	220202113 01 06 06	01-APR-26	10-APR-26	9,80,40
4703	PITHORAGARH	V	N	177	N	220202113 01 06 01	01-APR-26	10-APR-26	1,31,81,00
4704	PITHORAGARH	V	N	179	N	220202113 01 06 03	01-APR-26	10-APR-26	1,17,17,16
4705	PITHORAGARH	V	N	179	N	220202113 01 06 06	01-APR-26	10-APR-26	12,11,60
4706	PITHORAGARH	V	N	179	N	220202113 01 06 01	01-APR-26	10-APR-26	2,00,83,60
4707	PITHORAGARH	V	N	185	N	220202113 01 06 03	01-APR-26	10-APR-26	2,07,30,66
4708	PITHORAGARH	V	N	185	N	220202113 01 06 01	01-APR-26	10-APR-26	3,57,42,52
4709	PITHORAGARH	V	N	185	N	220202113 01 06 06	01-APR-26	10-APR-26	23,32,16
4710	PITHORAGARH	V	N	213	N	220202113 01 06 06	01-APR-26	15-APR-26	23,58,70
4711	PITHORAGARH	V	N	213	N	220202113 01 06 03	01-APR-26	15-APR-26	2,05,09,38
4712	PITHORAGARH	V	N	213	N	220202113 01 06 01	01-APR-26	15-APR-26	3,52,61,00
4713	PITHORAGARH	V	N	226	N	220202113 01 06 03	01-APR-26	18-APR-26	1,55,44,58
4714	PITHORAGARH	V	N	226	N	220202113 01 06 06	01-APR-26	18-APR-26	17,55,10
4715	PITHORAGARH	V	N	226	N	220202113 01 06 01	01-APR-26	18-APR-26	2,68,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4716	PITHORAGARH	V	N	228	N	220202113 01 06 03	01-APR-26	18-APR-26	1,26,75,90
4717	PITHORAGARH	V	N	228	N	220202113 01 06 01	01-APR-26	18-APR-26	2,18,55,00
4718	PITHORAGARH	V	N	228	N	220202113 01 06 06	01-APR-26	18-APR-26	17,44,80

DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4719	PITHORAGARH	V	N	150	N	220201104 05 00 06	01-APR-26	09-APR-26	2,07,50
4720	PITHORAGARH	V	N	150	N	220201104 05 00 03	01-APR-26	09-APR-26	11,60,58
4721	PITHORAGARH	V	N	150	N	220201104 05 00 01	01-APR-26	09-APR-26	19,81,00
4722	PITHORAGARH	V	N	156	N	220201101 04 00 03	01-APR-26	09-APR-26	10,44,55,10
4723	PITHORAGARH	V	N	156	N	220201101 04 00 06	01-APR-26	09-APR-26	1,17,07,50
4724	PITHORAGARH	V	N	156	N	220201101 04 00 01	01-APR-26	09-APR-26	17,98,05,02
4725	PITHORAGARH	V	N	474	N	220201101 04 00 01	01-APR-26	30-APR-26	17,00,89,00
4726	PITHORAGARH	V	N	474	N	220201101 04 00 06	01-APR-26	30-APR-26	1,11,93,10
4727	PITHORAGARH	V	N	474	N	220201101 04 00 03	01-APR-26	30-APR-26	9,86,80,62
4728	PITHORAGARH	V	N	481	N	220201104 05 00 01	01-APR-26	30-APR-26	19,81,00
4729	PITHORAGARH	V	N	481	N	220201104 05 00 06	01-APR-26	30-APR-26	2,07,50
4730	PITHORAGARH	V	N	481	N	220201104 05 00 03	01-APR-26	30-APR-26	11,60,58

DDO- 38004519 ***BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	PITHORAGARH	V	N	174	N	220201101 04 00 06	01-APR-26	10-APR-26	1,10,72,50
4732	PITHORAGARH	V	N	174	N	220201101 04 00 01	01-APR-26	10-APR-26	14,74,10,00
4733	PITHORAGARH	V	N	174	N	220201101 04 00 03	01-APR-26	10-APR-26	8,55,55,80
4734	PITHORAGARH	V	N	264	N	220201101 04 00 03	01-APR-26	27-APR-26	18,47,88
4735	PITHORAGARH	V	N	264	N	220201101 04 00 01	01-APR-26	27-APR-26	31,86,00
4736	PITHORAGARH	V	N	264	N	220201101 04 00 06	01-APR-26	27-APR-26	3,46,50
4737	PITHORAGARH	V	N	265	N	220201101 04 00 06	01-APR-26	27-APR-26	19,89
4738	PITHORAGARH	V	N	265	N	220201101 04 00 01	01-APR-26	27-APR-26	1,82,72
4739	PITHORAGARH	V	N	265	N	220201101 04 00 03	01-APR-26	27-APR-26	1,05,97
4740	PITHORAGARH	V	N	267	N	220201101 04 00 03	01-APR-26	27-APR-26	18,40,55
4741	PITHORAGARH	V	N	267	N	220201101 04 00 01	01-APR-26	27-APR-26	31,73,36
4742	PITHORAGARH	V	N	267	N	220201101 04 00 06	01-APR-26	27-APR-26	3,45,12
4743	PITHORAGARH	V	N	32	N	220201104 05 00 01	01-APR-26	06-APR-26	19,32,00
4744	PITHORAGARH	V	N	32	N	220201104 05 00 06	01-APR-26	06-APR-26	1,92,70
4745	PITHORAGARH	V	N	32	N	220201104 05 00 03	01-APR-26	06-APR-26	11,20,56
4746	PITHORAGARH	V	N	449	N	220201104 05 00 06	01-APR-26	30-APR-26	1,92,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4747	PITHORAGARH	V	N	449	N	220201104 05 00 03	01-APR-26	30-APR-26	11,20,56
4748	PITHORAGARH	V	N	449	N	220201104 05 00 01	01-APR-26	30-APR-26	19,32,00
4749	PITHORAGARH	V	N	462	N	220201101 04 00 01	01-APR-26	30-APR-26	14,47,81,00
4750	PITHORAGARH	V	N	462	N	220201101 04 00 06	01-APR-26	30-APR-26	1,10,40,70
4751	PITHORAGARH	V	N	462	N	220201101 04 00 03	01-APR-26	30-APR-26	8,40,30,98

DDO- 38004520 ***HEADMASTER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4752	PITHORAGARH	V	N	30	N	220201104 03 00 06	01-APR-26	06-APR-26	4,54,40
4753	PITHORAGARH	V	N	30	N	220201104 03 00 03	01-APR-26	06-APR-26	33,40,80
4754	PITHORAGARH	V	N	30	N	220201104 03 00 01	01-APR-26	06-APR-26	57,60,00
4755	PITHORAGARH	V	N	456	N	220201104 03 00 01	01-APR-26	30-APR-26	57,60,00
4756	PITHORAGARH	V	N	456	N	220201104 03 00 03	01-APR-26	30-APR-26	33,40,80
4757	PITHORAGARH	V	N	456	N	220201104 03 00 06	01-APR-26	30-APR-26	4,54,40

DDO- 38004572 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4758	PITHORAGARH	V	N	176	N	220203103 03 00 01	01-APR-26	10-APR-26	6,68,00
4759	PITHORAGARH	V	N	176	N	220203103 03 00 06	01-APR-26	10-APR-26	63,40
4760	PITHORAGARH	V	N	176	N	220203103 03 00 03	01-APR-26	10-APR-26	3,87,44
4761	PITHORAGARH	V	N	229	N	220203103 03 00 03	01-APR-26	18-APR-26	6,89,62
4762	PITHORAGARH	V	N	229	N	220203103 03 00 01	01-APR-26	18-APR-26	11,89,00
4763	PITHORAGARH	V	N	229	N	220203103 03 00 06	01-APR-26	18-APR-26	83,10
4764	PITHORAGARH	V	N	54	N	220203103 03 00 08	01-APR-26	24-APR-26	4,74,70
4765	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-APR-26	24-APR-26	2,24,86

DDO- 38004624 ***DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	PITHORAGARH	V	N	485	N	220205103 06 00 03	01-APR-26	30-APR-26	2,02,42
4767	PITHORAGARH	V	N	485	N	220205103 06 00 01	01-APR-26	30-APR-26	3,49,00
4768	PITHORAGARH	V	N	485	N	220205103 06 00 06	01-APR-26	30-APR-26	32,30
4769	PITHORAGARH	V	N	84	N	220205103 06 00 01	01-APR-26	07-APR-26	3,49,00
4770	PITHORAGARH	V	N	84	N	220205103 06 00 06	01-APR-26	07-APR-26	32,30
4771	PITHORAGARH	V	N	84	N	220205103 06 00 03	01-APR-26	07-APR-26	2,02,42

DDO- 38005072 ***PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH***

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DDO- 38005072 ***PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	PITHORAGARH	V	N	234	N	220202109 03 00 06	01-APR-26	20-APR-26	9,75,30
4773	PITHORAGARH	V	N	234	N	220202109 03 00 03	01-APR-26	20-APR-26	76,02,64
4774	PITHORAGARH	V	N	234	N	220202109 03 00 01	01-APR-26	20-APR-26	1,31,08,00
4775	PITHORAGARH	V	N	479	N	220202109 03 00 03	01-APR-26	30-APR-26	66,60,72
4776	PITHORAGARH	V	N	479	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,84,00
4777	PITHORAGARH	V	N	479	N	220202109 03 00 06	01-APR-26	30-APR-26	8,63,60

DDO- 38005073 ***PRINCIPAL PRINCIPAL GGIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4778	PITHORAGARH	V	N	268	N	220202109 03 00 06	01-APR-26	27-APR-26	21,65
4779	PITHORAGARH	V	N	268	N	220202109 03 00 03	01-APR-26	27-APR-26	11,97
4780	PITHORAGARH	V	N	268	N	220202109 03 00 01	01-APR-26	27-APR-26	2,39,47
4781	PITHORAGARH	V	N	457	N	220202109 03 00 01	01-APR-26	30-APR-26	1,98,57,00
4782	PITHORAGARH	V	N	457	N	220202109 03 00 03	01-APR-26	30-APR-26	1,15,17,06
4783	PITHORAGARH	V	N	457	N	220202109 03 00 06	01-APR-26	30-APR-26	13,98,49
4784	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-APR-26	07-APR-26	13,99,39
4785	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-APR-26	07-APR-26	1,98,57,00
4786	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-APR-26	07-APR-26	1,15,17,06

DDO- 38005079 ***PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-APR-26	13-APR-26	73,10,90
4788	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-APR-26	13-APR-26	1,26,05,00
4789	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-APR-26	13-APR-26	9,61,20
4790	PITHORAGARH	V	N	31	N	220202109 03 00 25	01-APR-26	20-APR-26	23,52
4791	PITHORAGARH	V	N	35	N	220202109 03 00 25	01-APR-26	20-APR-26	7,43
4792	PITHORAGARH	V	N	480	N	220202109 03 00 03	01-APR-26	30-APR-26	67,87,16
4793	PITHORAGARH	V	N	480	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,02,00
4794	PITHORAGARH	V	N	480	N	220202109 03 00 06	01-APR-26	30-APR-26	9,05,70

DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-APR-26	10-APR-26	15,62,30
4796	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-APR-26	10-APR-26	1,30,47,68
4797	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-APR-26	10-APR-26	2,24,96,00
4798	PITHORAGARH	V	N	453	N	220202109 03 00 03	01-APR-26	30-APR-26	1,19,27,70

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DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4799	PITHORAGARH	V	N	453	N	220202109 03 00 06	01-APR-26	30-APR-26	14,08,80
4800	PITHORAGARH	V	N	453	N	220202109 03 00 01	01-APR-26	30-APR-26	2,05,65,00

DDO- 38005639 ***PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4801	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-APR-26	13-APR-26	1,16,30,00
4802	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-APR-26	13-APR-26	7,49,10
4803	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-APR-26	13-APR-26	67,45,40
4804	PITHORAGARH	V	N	459	N	220202109 03 00 06	01-APR-26	30-APR-26	7,01,60
4805	PITHORAGARH	V	N	459	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,69,00
4806	PITHORAGARH	V	N	459	N	220202109 03 00 03	01-APR-26	30-APR-26	62,46,02

DDO- 38005640 ***PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4807	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-APR-26	09-APR-26	67,58,16
4808	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-APR-26	09-APR-26	1,16,52,00
4809	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-APR-26	09-APR-26	7,16,20
4810	PITHORAGARH	V	N	461	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,52,00
4811	PITHORAGARH	V	N	461	N	220202109 03 00 06	01-APR-26	30-APR-26	7,16,20
4812	PITHORAGARH	V	N	461	N	220202109 03 00 03	01-APR-26	30-APR-26	67,58,16

DDO- 38005641 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4813	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-APR-26	10-APR-26	1,94,08,00
4814	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-APR-26	10-APR-26	14,76,10
4815	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-APR-26	10-APR-26	1,12,56,64
4816	PITHORAGARH	V	N	38	N	220202109 03 00 25	01-APR-26	20-APR-26	1,97,11

DDO- 38005642 ***PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4817	PITHORAGARH	V	N	489	N	220202109 03 00 03	01-APR-26	30-APR-26	58,38,28
4818	PITHORAGARH	V	N	489	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,66,00
4819	PITHORAGARH	V	N	489	N	220202109 03 00 06	01-APR-26	30-APR-26	6,03,20
4820	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-APR-26	07-APR-26	58,38,28
4821	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-APR-26	07-APR-26	6,03,20
4822	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-APR-26	07-APR-26	1,00,66,00

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DDO- 38005643 ***PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4823	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-APR-26	08-APR-26	1,06,93,00
4824	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-APR-26	08-APR-26	7,09,80
4825	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-APR-26	08-APR-26	62,01,94
4826	PITHORAGARH	V	N	352	N	220202109 03 00 06	01-APR-26	29-APR-26	27,20
4827	PITHORAGARH	V	N	352	N	220202109 03 00 01	01-APR-26	29-APR-26	4,41,00
4828	PITHORAGARH	V	N	352	N	220202109 03 00 03	01-APR-26	29-APR-26	2,55,78
4829	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-APR-26	29-APR-26	43,30
4830	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-APR-26	29-APR-26	7,88,00
4831	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-APR-26	29-APR-26	4,57,04
4832	PITHORAGARH	V	N	452	N	220202109 03 00 03	01-APR-26	30-APR-26	66,58,98
4833	PITHORAGARH	V	N	452	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,81,00
4834	PITHORAGARH	V	N	452	N	220202109 03 00 06	01-APR-26	30-APR-26	7,53,10

DDO- 38005644 ***PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4835	PITHORAGARH	V	N	445	N	220202109 03 00 03	01-APR-26	30-APR-26	76,93,70
4836	PITHORAGARH	V	N	445	N	220202109 03 00 01	01-APR-26	30-APR-26	1,32,65,00
4837	PITHORAGARH	V	N	445	N	220202109 03 00 06	01-APR-26	30-APR-26	7,90,40
4838	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-APR-26	07-APR-26	7,90,40
4839	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-APR-26	07-APR-26	76,64,70
4840	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-APR-26	07-APR-26	1,32,15,00

DDO- 38005645 ***PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4841	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-APR-26	07-APR-26	69,97,70
4842	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-APR-26	07-APR-26	7,91,60
4843	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-APR-26	07-APR-26	1,19,65,60

DDO- 38005646 ***PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4844	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-APR-26	10-APR-26	87,79,46
4845	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-APR-26	10-APR-26	1,51,37,00
4846	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-APR-26	10-APR-26	8,79,70
4847	PITHORAGARH	V	N	470	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,36,00
4848	PITHORAGARH	V	N	470	N	220202109 03 00 06	01-APR-26	30-APR-26	7,74,10
4849	PITHORAGARH	V	N	470	N	220202109 03 00 03	01-APR-26	30-APR-26	77,34,88

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DDO- 38005686 ***PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4850	PITHORAGARH	V	N	154	N	220202109	03 00 03	01-APR-26	09-APR-26	73,76,44
4851	PITHORAGARH	V	N	154	N	220202109	03 00 06	01-APR-26	09-APR-26	9,33,70
4852	PITHORAGARH	V	N	154	N	220202109	03 00 01	01-APR-26	09-APR-26	1,27,18,00
4853	PITHORAGARH	V	N	493	N	220202109	03 00 06	01-APR-26	30-APR-26	8,70,90
4854	PITHORAGARH	V	N	493	N	220202109	03 00 01	01-APR-26	30-APR-26	1,18,69,00
4855	PITHORAGARH	V	N	493	N	220202109	03 00 03	01-APR-26	30-APR-26	68,84,02

DDO- 38005689 ***PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4856	PITHORAGARH	V	N	207	N	220202109	03 00 06	01-APR-26	13-APR-26	6,40,50
4857	PITHORAGARH	V	N	207	N	220202109	03 00 03	01-APR-26	13-APR-26	47,94,28
4858	PITHORAGARH	V	N	207	N	220202109	03 00 01	01-APR-26	13-APR-26	82,66,00
4859	PITHORAGARH	V	N	502	N	220202109	03 00 03	01-APR-26	30-APR-26	47,94,28
4860	PITHORAGARH	V	N	502	N	220202109	03 00 01	01-APR-26	30-APR-26	82,66,00
4861	PITHORAGARH	V	N	502	N	220202109	03 00 06	01-APR-26	30-APR-26	6,40,50

DDO- 38005690 ***PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4862	PITHORAGARH	V	N	473	N	220202109	03 00 06	01-APR-26	30-APR-26	9,60,70
4863	PITHORAGARH	V	N	473	N	220202109	03 00 03	01-APR-26	30-APR-26	76,34,54
4864	PITHORAGARH	V	N	473	N	220202109	03 00 01	01-APR-26	30-APR-26	1,31,63,00
4865	PITHORAGARH	V	N	76	N	220202109	03 00 03	01-APR-26	07-APR-26	76,34,54
4866	PITHORAGARH	V	N	76	N	220202109	03 00 06	01-APR-26	07-APR-26	9,60,70
4867	PITHORAGARH	V	N	76	N	220202109	03 00 01	01-APR-26	07-APR-26	1,31,63,00

DDO- 38005691 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4868	PITHORAGARH	V	N	30	N	220202109	03 00 25	01-APR-26	20-APR-26	74,05
4869	PITHORAGARH	V	N	34	N	220202109	03 00 25	01-APR-26	20-APR-26	25,49
4870	PITHORAGARH	V	N	463	N	220202109	03 00 03	01-APR-26	30-APR-26	64,75,12
4871	PITHORAGARH	V	N	463	N	220202109	03 00 06	01-APR-26	30-APR-26	7,13,10
4872	PITHORAGARH	V	N	463	N	220202109	03 00 01	01-APR-26	30-APR-26	1,11,64,00
4873	PITHORAGARH	V	N	68	N	220202109	03 00 06	01-APR-26	07-APR-26	7,13,10
4874	PITHORAGARH	V	N	68	N	220202109	03 00 01	01-APR-26	07-APR-26	1,11,64,00
4875	PITHORAGARH	V	N	68	N	220202109	03 00 03	01-APR-26	07-APR-26	64,75,12

DDO- 38005692 ***PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4876	PITHORAGARH	V	N	490	N	220202109 03 00 01	01-APR-26	30-APR-26	86,69,00
4877	PITHORAGARH	V	N	490	N	220202109 03 00 06	01-APR-26	30-APR-26	6,56,10
4878	PITHORAGARH	V	N	490	N	220202109 03 00 03	01-APR-26	30-APR-26	50,28,02
4879	PITHORAGARH	V	N	51	N	220202109 03 00 25	01-APR-26	24-APR-26	2,29,05
4880	PITHORAGARH	V	N	53	N	220202109 03 00 25	01-APR-26	24-APR-26	92,62
4881	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-APR-26	07-APR-26	62,97,64
4882	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-APR-26	07-APR-26	8,05,80
4883	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-APR-26	07-APR-26	1,08,58,00

DDO- 38005693 ***PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-APR-26	13-APR-26	1,12,22,00
4885	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-APR-26	13-APR-26	65,08,76
4886	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-APR-26	13-APR-26	8,10,40
4887	PITHORAGARH	V	N	235	N	220202109 03 00 03	01-APR-26	20-APR-26	3,50,32
4888	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-APR-26	20-APR-26	6,04,00
4889	PITHORAGARH	V	N	235	N	220202109 03 00 06	01-APR-26	20-APR-26	48,50
4890	PITHORAGARH	V	N	448	N	220202109 03 00 06	01-APR-26	30-APR-26	8,58,90
4891	PITHORAGARH	V	N	448	N	220202109 03 00 03	01-APR-26	30-APR-26	68,59,08
4892	PITHORAGARH	V	N	448	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,26,00

DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4893	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-APR-26	10-APR-26	8,12,80
4894	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-APR-26	10-APR-26	70,34,82
4895	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-APR-26	10-APR-26	1,21,29,00
4896	PITHORAGARH	V	N	26	N	220202109 03 00 25	01-APR-26	18-APR-26	23,52
4897	PITHORAGARH	V	N	496	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,81,00
4898	PITHORAGARH	V	N	496	N	220202109 03 00 03	01-APR-26	30-APR-26	65,42,98
4899	PITHORAGARH	V	N	496	N	220202109 03 00 06	01-APR-26	30-APR-26	7,73,80

DDO- 38005695 ***PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	PITHORAGARH	V	N	503	N	220202109 03 00 06	01-APR-26	30-APR-26	6,36,10
4901	PITHORAGARH	V	N	503	N	220202109 03 00 03	01-APR-26	30-APR-26	46,13,90
4902	PITHORAGARH	V	N	503	N	220202109 03 00 01	01-APR-26	30-APR-26	79,55,00

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DDO- 38005695 ***PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4903	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-APR-26	07-APR-26	46,13,90
4904	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-APR-26	07-APR-26	6,36,10
4905	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-APR-26	07-APR-26	79,55,00

DDO- 38005696 ***PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4906	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-APR-26	13-APR-26	1,51,66,00
4907	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-APR-26	13-APR-26	87,96,28
4908	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-APR-26	13-APR-26	10,18,30
4909	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-APR-26	29-APR-26	5,06,92
4910	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-APR-26	29-APR-26	8,74,00
4911	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-APR-26	29-APR-26	58,00
4912	PITHORAGARH	V	N	494	N	220202109 03 00 03	01-APR-26	30-APR-26	87,94,54
4913	PITHORAGARH	V	N	494	N	220202109 03 00 01	01-APR-26	30-APR-26	1,51,63,00
4914	PITHORAGARH	V	N	494	N	220202109 03 00 06	01-APR-26	30-APR-26	10,20,80

DDO- 38005697 ***PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4915	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-APR-26	15-APR-26	89,32,00
4916	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-APR-26	15-APR-26	1,54,00,00
4917	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-APR-26	15-APR-26	10,17,50
4918	PITHORAGARH	V	N	498	N	220202109 03 00 06	01-APR-26	30-APR-26	9,62,00
4919	PITHORAGARH	V	N	498	N	220202109 03 00 03	01-APR-26	30-APR-26	84,08,26
4920	PITHORAGARH	V	N	498	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,97,00

DDO- 38006470 ***HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4921	PITHORAGARH	V	N	478	N	220202109 03 00 06	01-APR-26	30-APR-26	2,44,70
4922	PITHORAGARH	V	N	478	N	220202109 03 00 03	01-APR-26	30-APR-26	23,50,16
4923	PITHORAGARH	V	N	478	N	220202109 03 00 01	01-APR-26	30-APR-26	40,52,00
4924	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-APR-26	07-APR-26	2,44,70
4925	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-APR-26	07-APR-26	23,50,16
4926	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-APR-26	07-APR-26	40,52,00

DDO- 38006471 ***HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH***

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

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DDO- 38006471 ***HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-APR-26	15-APR-26	3,02,30
4928	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-APR-26	15-APR-26	51,47,00
4929	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-APR-26	15-APR-26	29,85,26
4930	PITHORAGARH	V	N	446	N	220202109 03 00 01	01-APR-26	30-APR-26	51,47,00
4931	PITHORAGARH	V	N	446	N	220202109 03 00 03	01-APR-26	30-APR-26	29,85,26
4932	PITHORAGARH	V	N	446	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,30

DDO- 38006472 ***HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-APR-26	07-APR-26	33,65,74
4934	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-APR-26	07-APR-26	58,03,00
4935	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-APR-26	07-APR-26	3,35,50
4936	PITHORAGARH	V	N	451	N	220202109 03 00 01	01-APR-26	30-APR-26	49,67,00
4937	PITHORAGARH	V	N	451	N	220202109 03 00 06	01-APR-26	30-APR-26	2,88,00
4938	PITHORAGARH	V	N	451	N	220202109 03 00 03	01-APR-26	30-APR-26	28,80,86

DDO- 38006473 ***HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4939	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-APR-26	13-APR-26	5,10,50
4940	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-APR-26	13-APR-26	81,17,00
4941	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-APR-26	13-APR-26	47,07,86
4942	PITHORAGARH	V	N	454	N	220202109 03 00 01	01-APR-26	30-APR-26	81,67,00
4943	PITHORAGARH	V	N	454	N	220202109 03 00 06	01-APR-26	30-APR-26	5,10,50
4944	PITHORAGARH	V	N	454	N	220202109 03 00 03	01-APR-26	30-APR-26	47,36,86

DDO- 38006474 ***HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4945	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-APR-26	09-APR-26	4,72,50
4946	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-APR-26	09-APR-26	80,93,00
4947	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-APR-26	09-APR-26	46,93,94
4948	PITHORAGARH	V	N	296	N	220202109 03 00 03	01-APR-26	28-APR-26	5,08,66
4949	PITHORAGARH	V	N	296	N	220202109 03 00 01	01-APR-26	28-APR-26	8,77,00
4950	PITHORAGARH	V	N	296	N	220202109 03 00 06	01-APR-26	28-APR-26	52,70
4951	PITHORAGARH	V	N	476	N	220202109 03 00 03	01-APR-26	30-APR-26	47,08,44
4952	PITHORAGARH	V	N	476	N	220202109 03 00 01	01-APR-26	30-APR-26	81,18,00
4953	PITHORAGARH	V	N	476	N	220202109 03 00 06	01-APR-26	30-APR-26	4,72,50

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DDO- 38006475 ***HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	PITHORAGARH	V	N	198	N	220202109 03 00 03	01-APR-26	13-APR-26	32,50,90
4955	PITHORAGARH	V	N	198	N	220202109 03 00 01	01-APR-26	13-APR-26	56,05,00
4956	PITHORAGARH	V	N	198	N	220202109 03 00 06	01-APR-26	13-APR-26	3,23,90
4957	PITHORAGARH	V	N	495	N	220202109 03 00 03	01-APR-26	30-APR-26	32,50,90
4958	PITHORAGARH	V	N	495	N	220202109 03 00 01	01-APR-26	30-APR-26	56,05,00
4959	PITHORAGARH	V	N	495	N	220202109 03 00 06	01-APR-26	30-APR-26	3,23,90

DDO- 38006476 ***HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4960	PITHORAGARH	V	N	472	N	220202109 03 00 01	01-APR-26	30-APR-26	61,97,00
4961	PITHORAGARH	V	N	472	N	220202109 03 00 03	01-APR-26	30-APR-26	35,94,26
4962	PITHORAGARH	V	N	472	N	220202109 03 00 06	01-APR-26	30-APR-26	3,59,70
4963	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-APR-26	07-APR-26	3,59,70
4964	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-APR-26	07-APR-26	35,94,26
4965	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-APR-26	07-APR-26	61,97,00

DDO- 38006477 ***HEADMASTER HEAD MASTER GHSS JHUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4966	PITHORAGARH	V	N	486	N	220202109 03 00 03	01-APR-26	30-APR-26	32,65,98
4967	PITHORAGARH	V	N	486	N	220202109 03 00 06	01-APR-26	30-APR-26	3,35,90
4968	PITHORAGARH	V	N	486	N	220202109 03 00 01	01-APR-26	30-APR-26	56,31,00
4969	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-APR-26	07-APR-26	32,65,98
4970	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-APR-26	07-APR-26	56,31,00
4971	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-APR-26	07-APR-26	3,35,90

DDO- 38006478 ***HEADMASTER HEAD MASTER GHSS BIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-APR-26	10-APR-26	39,93,88
4973	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-APR-26	10-APR-26	67,36,00
4974	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-APR-26	10-APR-26	4,87,00
4975	PITHORAGARH	V	N	460	N	220202109 03 00 01	01-APR-26	30-APR-26	49,10,00
4976	PITHORAGARH	V	N	460	N	220202109 03 00 06	01-APR-26	30-APR-26	3,63,30
4977	PITHORAGARH	V	N	460	N	220202109 03 00 03	01-APR-26	30-APR-26	29,34,80

DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

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

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DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4978	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-APR-26	08-APR-26	19,97,52
4979	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-APR-26	08-APR-26	2,40,80
4980	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-APR-26	08-APR-26	34,44,00
4981	PITHORAGARH	V	N	488	N	220202109 03 00 01	01-APR-26	30-APR-26	34,44,00
4982	PITHORAGARH	V	N	488	N	220202109 03 00 06	01-APR-26	30-APR-26	2,40,80
4983	PITHORAGARH	V	N	488	N	220202109 03 00 03	01-APR-26	30-APR-26	19,97,52

DDO- 38006480 ***HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4984	PITHORAGARH	V	N	501	N	220202109 03 00 03	01-APR-26	30-APR-26	20,54,94
4985	PITHORAGARH	V	N	501	N	220202109 03 00 01	01-APR-26	30-APR-26	35,43,00
4986	PITHORAGARH	V	N	501	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,50
4987	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-APR-26	07-APR-26	3,09,50
4988	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-APR-26	07-APR-26	35,43,00
4989	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-APR-26	07-APR-26	20,54,94

DDO- 38006482 ***HEADMASTER HEAS MATER GHSS BADALU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4990	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-APR-26	07-APR-26	32,66,56
4991	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-APR-26	07-APR-26	56,32,00
4992	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-APR-26	07-APR-26	3,77,20
4993	PITHORAGARH	V	N	466	N	220202109 03 00 03	01-APR-26	30-APR-26	27,95,60
4994	PITHORAGARH	V	N	466	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,70
4995	PITHORAGARH	V	N	466	N	220202109 03 00 01	01-APR-26	30-APR-26	48,20,00

DDO- 38006510 ***HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-APR-26	09-APR-26	55,82,50
4997	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-APR-26	09-APR-26	96,25,00
4998	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-APR-26	09-APR-26	7,08,50
4999	PITHORAGARH	V	N	469	N	220202109 03 00 01	01-APR-26	30-APR-26	86,95,00
5000	PITHORAGARH	V	N	469	N	220202109 03 00 06	01-APR-26	30-APR-26	6,48,20
5001	PITHORAGARH	V	N	469	N	220202109 03 00 03	01-APR-26	30-APR-26	50,43,10

DDO- 38006511 ***HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH***

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

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DDO- 38006511 ***HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5002	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-APR-26	07-APR-26	3,22,00
5003	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-APR-26	07-APR-26	44,89,00
5004	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-APR-26	07-APR-26	26,03,62
5005	PITHORAGARH	V	N	487	N	220202109 03 00 01	01-APR-26	30-APR-26	44,89,00
5006	PITHORAGARH	V	N	487	N	220202109 03 00 06	01-APR-26	30-APR-26	3,22,00
5007	PITHORAGARH	V	N	487	N	220202109 03 00 03	01-APR-26	30-APR-26	26,03,62

DDO- 38006512 ***HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5008	PITHORAGARH	V	N	227	N	220202109 03 00 03	01-APR-26	18-APR-26	74,10,66
5009	PITHORAGARH	V	N	227	N	220202109 03 00 06	01-APR-26	18-APR-26	8,56,00
5010	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-APR-26	18-APR-26	1,27,77,00
5011	PITHORAGARH	V	N	467	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,77,00
5012	PITHORAGARH	V	N	467	N	220202109 03 00 06	01-APR-26	30-APR-26	8,66,00
5013	PITHORAGARH	V	N	467	N	220202109 03 00 03	01-APR-26	30-APR-26	74,10,66
5014	PITHORAGARH	V	N	484	N	220202109 03 00 06	01-APR-26	30-APR-26	80,70
5015	PITHORAGARH	V	N	484	N	220202109 03 00 03	01-APR-26	30-APR-26	5,78,84
5016	PITHORAGARH	V	N	484	N	220202109 03 00 01	01-APR-26	30-APR-26	9,98,00

DDO- 38006513 ***HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5017	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-APR-26	08-APR-26	7,36,00
5018	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-APR-26	08-APR-26	56,10,92
5019	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-APR-26	08-APR-26	96,74,00
5020	PITHORAGARH	V	N	447	N	220202109 03 00 06	01-APR-26	30-APR-26	7,36,00
5021	PITHORAGARH	V	N	447	N	220202109 03 00 01	01-APR-26	30-APR-26	96,74,00
5022	PITHORAGARH	V	N	447	N	220202109 03 00 03	01-APR-26	30-APR-26	56,10,92

DDO- 38006514 ***HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5023	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-APR-26	08-APR-26	4,92,20
5024	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-APR-26	08-APR-26	40,42,60
5025	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-APR-26	08-APR-26	69,70,00
5026	PITHORAGARH	V	N	69	N	220202109 03 00 25	01-APR-26	27-APR-26	13,61

DDO- 38006515 ***HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH***

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DDO- 38006515 ***HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5027	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-APR-26	10-APR-26	3,88,00
5028	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-APR-26	10-APR-26	51,64,00
5029	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-APR-26	10-APR-26	29,95,12
5030	PITHORAGARH	V	N	458	N	220202109 03 00 06	01-APR-26	30-APR-26	3,88,00
5031	PITHORAGARH	V	N	458	N	220202109 03 00 01	01-APR-26	30-APR-26	51,64,00
5032	PITHORAGARH	V	N	458	N	220202109 03 00 03	01-APR-26	30-APR-26	29,95,12

DDO- 38006516 ***HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5033	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-APR-26	07-APR-26	45,37,34
5034	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-APR-26	07-APR-26	5,56,90
5035	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-APR-26	07-APR-26	78,23,00
5036	PITHORAGARH	V	N	464	N	220202109 03 00 03	01-APR-26	30-APR-26	45,51,84
5037	PITHORAGARH	V	N	464	N	220202109 03 00 06	01-APR-26	30-APR-26	5,56,90
5038	PITHORAGARH	V	N	464	N	220202109 03 00 01	01-APR-26	30-APR-26	78,32,35

DDO- 38006517 ***HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5039	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-APR-26	09-APR-26	6,08,60
5040	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-APR-26	09-APR-26	74,13,00
5041	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-APR-26	09-APR-26	42,99,54
5042	PITHORAGARH	V	N	499	N	220202109 03 00 06	01-APR-26	30-APR-26	6,08,60
5043	PITHORAGARH	V	N	499	N	220202109 03 00 03	01-APR-26	30-APR-26	42,99,54
5044	PITHORAGARH	V	N	499	N	220202109 03 00 01	01-APR-26	30-APR-26	74,13,00

DDO- 38006518 ***HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5045	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-APR-26	08-APR-26	28,29,24
5046	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-APR-26	08-APR-26	48,78,00
5047	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-APR-26	08-APR-26	3,74,80
5048	PITHORAGARH	V	N	468	N	220202109 03 00 01	01-APR-26	30-APR-26	48,78,00
5049	PITHORAGARH	V	N	468	N	220202109 03 00 03	01-APR-26	30-APR-26	28,29,24
5050	PITHORAGARH	V	N	468	N	220202109 03 00 06	01-APR-26	30-APR-26	3,74,80

DDO- 38006519 ***HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH***

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

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DDO- 38006519 ***HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5051	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-APR-26	07-APR-26	55,62,00
5052	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-APR-26	07-APR-26	32,25,96
5053	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-APR-26	07-APR-26	3,76,40

DDO- 38014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5054	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-APR-26	09-APR-26	79,51,00
5055	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-APR-26	09-APR-26	46,11,58
5056	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-APR-26	09-APR-26	5,07,40
5057	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-APR-26	07-APR-26	66,90
5058	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-APR-26	07-APR-26	5,14,46
5059	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-APR-26	07-APR-26	8,87,00
5060	PITHORAGARH	V	N	74	N	220202109 16 00 08	01-APR-26	29-APR-26	1,57,50,00
5061	PITHORAGARH	V	N	81	N	220202101 04 00 03	01-APR-26	07-APR-26	18,31,06
5062	PITHORAGARH	V	N	81	N	220202101 04 00 01	01-APR-26	07-APR-26	31,57,00
5063	PITHORAGARH	V	N	81	N	220202101 04 00 06	01-APR-26	07-APR-26	2,35,00

DDO- 38014518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5064	PITHORAGARH	V	N	159	N	220201101 04 00 06	01-APR-26	09-APR-26	81,23,35
5065	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-APR-26	09-APR-26	11,65,55,81
5066	PITHORAGARH	V	N	159	N	220201101 04 00 03	01-APR-26	09-APR-26	6,76,02,37
5067	PITHORAGARH	V	N	17	N	220201104 05 00 03	01-APR-26	06-APR-26	13,57,20
5068	PITHORAGARH	V	N	17	N	220201104 05 00 06	01-APR-26	06-APR-26	1,72,90
5069	PITHORAGARH	V	N	17	N	220201104 05 00 01	01-APR-26	06-APR-26	22,60,70
5070	PITHORAGARH	V	N	236	N	220201101 04 00 01	01-APR-26	21-APR-26	8,77,00
5071	PITHORAGARH	V	N	236	N	220201101 04 00 03	01-APR-26	21-APR-26	5,08,66
5072	PITHORAGARH	V	N	236	N	220201101 04 00 06	01-APR-26	21-APR-26	47,90

DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	PITHORAGARH	V	N	26	N	220203103 03 00 01	01-APR-26	06-APR-26	2,95,14,00
5074	PITHORAGARH	V	N	26	N	220203103 03 00 03	01-APR-26	06-APR-26	1,71,18,12
5075	PITHORAGARH	V	N	26	N	220203103 03 00 06	01-APR-26	06-APR-26	21,25,20
5076	PITHORAGARH	V	N	32	N	220203103 03 00 25	01-APR-26	20-APR-26	37,72
5077	PITHORAGARH	V	N	33	N	220203103 03 00 25	01-APR-26	20-APR-26	11,92

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DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5078	PITHORAGARH	V	N	37	N	220203103 03 00 25	01-APR-26	20-APR-26	2,50,56
5079	PITHORAGARH	V	N	40	N	220203103 03 00 27	01-APR-26	20-APR-26	2,12,14
5080	PITHORAGARH	V	N	59	N	220203103 03 00 08	01-APR-26	27-APR-26	3,50,00
5081	PITHORAGARH	V	N	66	N	220203103 03 00 08	01-APR-26	27-APR-26	3,50,00
5082	PITHORAGARH	V	N	68	N	220203103 03 00 08	01-APR-26	27-APR-26	6,66,12
5083	PITHORAGARH	V	N	70	N	220203103 03 00 08	01-APR-26	27-APR-26	8,99,44

DDO- 38015070 ***PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5084	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-APR-26	07-APR-26	7,31,00
5085	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-APR-26	07-APR-26	1,05,29,00
5086	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-APR-26	07-APR-26	61,06,82
5087	PITHORAGARH	V	N	63	N	220202109 03 00 25	01-APR-26	27-APR-26	85,68

DDO- 38015630 ***PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5088	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-APR-26	08-APR-26	74,17,04
5089	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-APR-26	08-APR-26	8,31,85
5090	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-APR-26	08-APR-26	1,27,88,00

DDO- 38015631 ***PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5091	PITHORAGARH	V	N	58	N	220202109 03 00 25	01-APR-26	27-APR-26	20,95
5092	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-APR-26	06-APR-26	64,42,06
5093	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-APR-26	06-APR-26	1,11,07,00
5094	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-APR-26	06-APR-26	6,80,00

DDO- 38015633 ***PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5095	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-APR-26	07-APR-26	76,77,46
5096	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-APR-26	07-APR-26	8,85,60
5097	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-APR-26	07-APR-26	1,32,37,00

DDO- 38015634 ***PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5098	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-APR-26	07-APR-26	66,89,14

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DDO- 38015634 ***PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5099	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-APR-26	07-APR-26	1,15,33,00
5100	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-APR-26	07-APR-26	6,71,30

DDO- 38015635 ***PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5101	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-APR-26	06-APR-26	1,24,50
5102	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-APR-26	06-APR-26	10,01,66
5103	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-APR-26	06-APR-26	17,27,00

DDO- 38015636 ***PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5104	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-APR-26	13-APR-26	42,03,26
5105	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-APR-26	13-APR-26	5,43,20
5106	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-APR-26	13-APR-26	72,47,00

DDO- 38015637 ***PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5107	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-APR-26	07-APR-26	94,13,00
5108	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-APR-26	07-APR-26	54,59,54
5109	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-APR-26	07-APR-26	5,98,20

DDO- 38015663 ***PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5110	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-APR-26	06-APR-26	99,97,80
5111	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-APR-26	06-APR-26	6,59,20
5112	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-APR-26	06-APR-26	57,95,94

DDO- 38016465 ***HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5113	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-APR-26	07-APR-26	2,73,50
5114	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-APR-26	07-APR-26	37,93,00
5115	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-APR-26	07-APR-26	21,99,94

DDO- 38016467 ***HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH***

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

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DDO- 38016467 ***HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5116	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-APR-26	09-APR-26	2,41,60
5117	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-APR-26	09-APR-26	35,69,00
5118	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-APR-26	09-APR-26	20,70,02

DDO- 38016468 ***HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5119	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-APR-26	07-APR-26	30,97,00
5120	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-APR-26	07-APR-26	17,96,26
5121	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-APR-26	07-APR-26	2,29,30

DDO- 38016469 ***HEADMASTER HEAD MASTER GHSS SANGOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5122	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-APR-26	08-APR-26	29,04,64
5123	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-APR-26	08-APR-26	50,08,00
5124	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-APR-26	08-APR-26	3,23,20

DDO- 38024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5125	PITHORAGARH	V	N	136	N	220202101 04 00 01	01-APR-26	09-APR-26	25,67,00
5126	PITHORAGARH	V	N	136	N	220202101 04 00 06	01-APR-26	09-APR-26	1,95,30
5127	PITHORAGARH	V	N	136	N	220202101 04 00 03	01-APR-26	09-APR-26	14,88,86
5128	PITHORAGARH	V	N	62	N	220202109 16 00 08	01-APR-26	27-APR-26	1,19,27,42

DDO- 38024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5129	PITHORAGARH	V	N	137	N	220201104 05 00 06	01-APR-26	09-APR-26	1,70,00
5130	PITHORAGARH	V	N	137	N	220201104 05 00 03	01-APR-26	09-APR-26	11,51,88
5131	PITHORAGARH	V	N	137	N	220201104 05 00 01	01-APR-26	09-APR-26	19,86,00
5132	PITHORAGARH	V	N	138	N	220201101 04 00 03	01-APR-26	09-APR-26	5,83,28,28
5133	PITHORAGARH	V	N	138	N	220201101 04 00 06	01-APR-26	09-APR-26	69,17,40
5134	PITHORAGARH	V	N	138	N	220201101 04 00 01	01-APR-26	09-APR-26	10,03,90,40
5135	PITHORAGARH	V	N	230	N	220201101 04 00 06	01-APR-26	20-APR-26	16,88
5136	PITHORAGARH	V	N	230	N	220201101 04 00 01	01-APR-26	20-APR-26	1,82,72
5137	PITHORAGARH	V	N	230	N	220201101 04 00 03	01-APR-26	20-APR-26	1,06,00
5138	PITHORAGARH	V	N	231	N	220201101 04 00 06	01-APR-26	20-APR-26	2,94,30
5139	PITHORAGARH	V	N	231	N	220201101 04 00 01	01-APR-26	20-APR-26	31,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5140	PITHORAGARH	V	N	231	N	220201101 04 00 03	01-APR-26	20-APR-26	18,47,88
5141	PITHORAGARH	V	N	232	N	220201101 04 00 06	01-APR-26	20-APR-26	2,73,28
5142	PITHORAGARH	V	N	232	N	220201101 04 00 03	01-APR-26	20-APR-26	17,15,89
5143	PITHORAGARH	V	N	232	N	220201101 04 00 01	01-APR-26	20-APR-26	29,58,43

DDO- 38024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	PITHORAGARH	V	N	37	N	220280003 01 02 01	01-APR-26	07-APR-26	1,09,63,00
5145	PITHORAGARH	V	N	37	N	220280003 01 02 03	01-APR-26	07-APR-26	63,58,54
5146	PITHORAGARH	V	N	37	N	220280003 01 02 06	01-APR-26	07-APR-26	6,35,30

DDO- 38025075 ***PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-APR-26	15-APR-26	41,30,18
5148	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-APR-26	15-APR-26	71,25,60
5149	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-APR-26	15-APR-26	4,00,90

DDO- 38025659 ***PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-APR-26	09-APR-26	3,89,60
5151	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-APR-26	09-APR-26	57,24,00
5152	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-APR-26	09-APR-26	33,19,92
5153	PITHORAGARH	V	N	85	N	220202109 03 00 25	01-APR-26	29-APR-26	1,73,48
5154	PITHORAGARH	V	N	86	N	220202109 03 00 25	01-APR-26	29-APR-26	6,82

DDO- 38025660 ***PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5155	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-APR-26	07-APR-26	97,77,00
5156	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-APR-26	07-APR-26	6,36,10
5157	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-APR-26	07-APR-26	56,70,66

DDO- 38025661 ***PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-APR-26	08-APR-26	40,31,00
5159	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-APR-26	08-APR-26	4,56,60
5160	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-APR-26	08-APR-26	69,50,00

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DDO- 38025680 ***PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5161	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-APR-26	08-APR-26	43,45,36
5162	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-APR-26	08-APR-26	5,74,80
5163	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-APR-26	08-APR-26	74,92,00
5164	PITHORAGARH	V	N	60	N	220202109 03 00 25	01-APR-26	27-APR-26	97,66

DDO- 38025688 ***PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5165	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-APR-26	08-APR-26	71,70,00
5166	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-APR-26	08-APR-26	5,63,80
5167	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-APR-26	08-APR-26	41,58,60
5168	PITHORAGARH	V	N	46	N	220202109 03 00 25	01-APR-26	24-APR-26	36,04

DDO- 38026484 ***HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5169	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-APR-26	08-APR-26	2,32,00
5170	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-APR-26	08-APR-26	17,84,66
5171	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-APR-26	08-APR-26	30,77,00

DDO- 38026486 ***HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5172	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-APR-26	13-APR-26	4,98,00
5173	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-APR-26	13-APR-26	79,33,40
5174	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-APR-26	13-APR-26	45,97,66

DDO- 38026488 ***HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5175	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-APR-26	08-APR-26	20,53,20
5176	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-APR-26	08-APR-26	2,43,90
5177	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-APR-26	08-APR-26	35,40,00

DDO- 38026489 ***HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	3,11,45
5179	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	28,11,26
5180	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	48,47,00

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DDO- 38034572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5181	PITHORAGARH	V	N	13	N	220203103	03 00 08 01-APR-26	17-APR-26	9,49,41
5182	PITHORAGARH	V	N	14	N	220203103	03 00 08 01-APR-26	17-APR-26	3,27,42
5183	PITHORAGARH	V	N	15	N	220203103	03 00 08 01-APR-26	17-APR-26	2,24,86
5184	PITHORAGARH	V	N	93	N	220203103	03 00 03 01-APR-26	07-APR-26	41,15,10
5185	PITHORAGARH	V	N	93	N	220203103	03 00 01 01-APR-26	07-APR-26	70,95,00
5186	PITHORAGARH	V	N	93	N	220203103	03 00 06 01-APR-26	07-APR-26	5,10,60

DDO- 38035076 ***PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5187	PITHORAGARH	V	N	166	N	220202109	03 00 06 01-APR-26	10-APR-26	5,08,50
5188	PITHORAGARH	V	N	166	N	220202109	03 00 01 01-APR-26	10-APR-26	73,96,00
5189	PITHORAGARH	V	N	166	N	220202109	03 00 03 01-APR-26	10-APR-26	42,96,06

DDO- 38035662 ***PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	PITHORAGARH	V	N	163	N	220202109	03 00 01 01-APR-26	10-APR-26	1,03,43,00
5191	PITHORAGARH	V	N	163	N	220202109	03 00 06 01-APR-26	10-APR-26	6,99,70
5192	PITHORAGARH	V	N	163	N	220202109	03 00 03 01-APR-26	10-APR-26	59,98,94
5193	PITHORAGARH	V	N	225	N	220202109	03 00 01 01-APR-26	17-APR-26	7,11,00
5194	PITHORAGARH	V	N	225	N	220202109	03 00 06 01-APR-26	17-APR-26	55,20
5195	PITHORAGARH	V	N	225	N	220202109	03 00 03 01-APR-26	17-APR-26	4,12,38

DDO- 38035664 ***PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5196	PITHORAGARH	V	N	212	N	220202109	03 00 06 01-APR-26	15-APR-26	5,91,90
5197	PITHORAGARH	V	N	212	N	220202109	03 00 03 01-APR-26	15-APR-26	48,60,40
5198	PITHORAGARH	V	N	212	N	220202109	03 00 01 01-APR-26	15-APR-26	83,84,80
5199	PITHORAGARH	V	N	47	N	220202109	03 00 25 01-APR-26	24-APR-26	32,34
5200	PITHORAGARH	V	N	52	N	220202109	03 00 25 01-APR-26	24-APR-26	8,28

DDO- 38035667 ***PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5201	PITHORAGARH	V	N	88	N	220202109	03 00 06 01-APR-26	07-APR-26	5,22,80
5202	PITHORAGARH	V	N	88	N	220202109	03 00 03 01-APR-26	07-APR-26	42,74,60
5203	PITHORAGARH	V	N	88	N	220202109	03 00 01 01-APR-26	07-APR-26	73,34,69

DDO- 38035675 ***PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH***

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DDO- 38035675 ***PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5204	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-APR-26	07-APR-26	60,91,00
5205	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-APR-26	07-APR-26	4,12,70
5206	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-APR-26	07-APR-26	35,32,78

DDO- 38036491 ***HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5207	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-APR-26	08-APR-26	23,03,00
5208	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-APR-26	08-APR-26	13,35,74
5209	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-APR-26	08-APR-26	1,65,10

DDO- 38036501 ***HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5210	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-APR-26	07-APR-26	50,73,00
5211	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-APR-26	07-APR-26	3,43,10
5212	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-APR-26	07-APR-26	29,42,34

DDO- 38036502 ***HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-APR-26	08-APR-26	36,46,00
5214	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-APR-26	08-APR-26	21,14,68
5215	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-APR-26	08-APR-26	2,61,10

DDO- 38036503 ***HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5216	PITHORAGARH	V	N	48	N	220202109 03 00 25	01-APR-26	24-APR-26	18,57
5217	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-APR-26	07-APR-26	21,62,24
5218	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-APR-26	07-APR-26	2,75,30
5219	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-APR-26	07-APR-26	37,28,00

DDO- 38044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5220	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-APR-26	08-APR-26	82,59,00
5221	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-APR-26	08-APR-26	47,90,22
5222	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-APR-26	08-APR-26	7,20,60
5223	PITHORAGARH	V	N	7	N	220202101 04 00 01	01-APR-26	04-APR-26	19,25,00
5224	PITHORAGARH	V	N	7	N	220202101 04 00 06	01-APR-26	04-APR-26	1,77,40

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DDO- 38044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5225	PITHORAGARH	V	N	7	N	220202101	04 00 03 01-APR-26	04-APR-26	11,16,50

DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5226	PITHORAGARH	V	N	172	N	220201101	04 00 06 01-APR-26	10-APR-26	1,11,21,02
5227	PITHORAGARH	V	N	172	N	220201101	04 00 03 01-APR-26	10-APR-26	7,88,40,02
5228	PITHORAGARH	V	N	172	N	220201101	04 00 01 01-APR-26	10-APR-26	13,59,31,06
5229	PITHORAGARH	V	N	219	N	220201101	04 00 06 01-APR-26	15-APR-26	7,31,50
5230	PITHORAGARH	V	N	219	N	220201101	04 00 01 01-APR-26	15-APR-26	67,26,00
5231	PITHORAGARH	V	N	219	N	220201101	04 00 03 01-APR-26	15-APR-26	39,01,08
5232	PITHORAGARH	V	N	240	N	220201101	04 00 03 01-APR-26	24-APR-26	99,35
5233	PITHORAGARH	V	N	240	N	220201101	04 00 01 01-APR-26	24-APR-26	1,71,30
5234	PITHORAGARH	V	N	240	N	220201101	04 00 06 01-APR-26	24-APR-26	18,65
5235	PITHORAGARH	V	N	241	N	220201101	04 00 01 01-APR-26	24-APR-26	64,47,85
5236	PITHORAGARH	V	N	241	N	220201101	04 00 06 01-APR-26	24-APR-26	7,01,24
5237	PITHORAGARH	V	N	241	N	220201101	04 00 03 01-APR-26	24-APR-26	37,39,75
5238	PITHORAGARH	V	N	4	N	220201104	05 00 06 01-APR-26	04-APR-26	1,58,00
5239	PITHORAGARH	V	N	4	N	220201104	05 00 01 01-APR-26	04-APR-26	15,32,00
5240	PITHORAGARH	V	N	4	N	220201104	05 00 03 01-APR-26	04-APR-26	8,88,56

DDO- 38044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5241	PITHORAGARH	V	N	11	N	220203103	03 00 25 01-APR-26	16-APR-26	44,07
5242	PITHORAGARH	V	N	12	N	220203103	03 00 08 01-APR-26	16-APR-26	3,50,00
5243	PITHORAGARH	V	N	139	N	220203103	03 00 01 01-APR-26	09-APR-26	1,06,00,00
5244	PITHORAGARH	V	N	139	N	220203103	03 00 06 01-APR-26	09-APR-26	8,67,00
5245	PITHORAGARH	V	N	139	N	220203103	03 00 03 01-APR-26	09-APR-26	61,36,40
5246	PITHORAGARH	V	N	2	N	220203103	03 00 08 01-APR-26	16-APR-26	5,32,32
5247	PITHORAGARH	V	N	3	N	220203103	03 00 08 01-APR-26	16-APR-26	8,99,44
5248	PITHORAGARH	V	N	5	N	220203103	03 00 27 01-APR-26	16-APR-26	2,20,58
5249	PITHORAGARH	V	N	7	N	220203103	03 00 25 01-APR-26	16-APR-26	73,49

DDO- 38045074 ***PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5250	PITHORAGARH	V	N	1	N	220202109	03 00 01 01-APR-26	02-APR-26	1,08,82,00
5251	PITHORAGARH	V	N	1	N	220202109	03 00 03 01-APR-26	02-APR-26	63,11,56

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DDO- 38045074 ***PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5252	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-APR-26	02-APR-26	8,37,60

DDO- 38045647 ***PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5253	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-APR-26	09-APR-26	48,50
5254	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-APR-26	09-APR-26	3,60,76
5255	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-APR-26	09-APR-26	6,22,00
5256	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-APR-26	06-APR-26	51,08,64
5257	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-APR-26	06-APR-26	6,02,00
5258	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-APR-26	06-APR-26	77,58,00

DDO- 38045648 ***PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-APR-26	15-APR-26	24,63,84
5260	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-APR-26	15-APR-26	42,48,00
5261	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-APR-26	15-APR-26	3,50,00

DDO- 38045649 ***PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5262	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-APR-26	06-APR-26	3,59,80
5263	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-APR-26	06-APR-26	22,45,18
5264	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-APR-26	06-APR-26	38,71,00

DDO- 38045650 ***PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5265	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-APR-26	07-APR-26	35,46,70
5266	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-APR-26	07-APR-26	5,62,00
5267	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-APR-26	07-APR-26	61,15,00

DDO- 38045651 ***PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5268	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-APR-26	10-APR-26	36,81,84
5269	PITHORAGARH	V	N	184	N	220202109 03 00 06	01-APR-26	10-APR-26	5,05,60
5270	PITHORAGARH	V	N	184	N	220202109 03 00 01	01-APR-26	10-APR-26	63,48,00

DDO- 38045652 ***PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH***

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DDO- 38045652 ***PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5271	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-APR-26	13-APR-26	47,24,68
5272	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-APR-26	13-APR-26	81,46,00
5273	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-APR-26	13-APR-26	6,13,40

DDO- 38045653 ***PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5274	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-APR-26	07-APR-26	21,94,14
5275	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-APR-26	07-APR-26	3,49,50
5276	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-APR-26	07-APR-26	37,83,00

DDO- 38045654 ***PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5277	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-APR-26	08-APR-26	29,19,72
5278	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-APR-26	08-APR-26	50,34,00
5279	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-APR-26	08-APR-26	4,68,30

DDO- 38045655 ***PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5280	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-APR-26	08-APR-26	47,29,00
5281	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-APR-26	08-APR-26	4,44,10
5282	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-APR-26	08-APR-26	27,42,82

DDO- 38045656 ***PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5283	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-APR-26	09-APR-26	42,81,00
5284	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-APR-26	09-APR-26	4,05,60
5285	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-APR-26	09-APR-26	24,82,98

DDO- 38045657 ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-APR-26	08-APR-26	6,73,10
5287	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-APR-26	08-APR-26	82,42,00
5288	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-APR-26	08-APR-26	47,80,36
5289	PITHORAGARH	V	N	263	N	220202109 03 00 03	01-APR-26	27-APR-26	1,00,61

DDO- 38046477 ***HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-APR-26	07-APR-26	29,64,00
5291	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-APR-26	07-APR-26	2,92,40
5292	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-APR-26	07-APR-26	17,19,12

DDO- 38046478 ***HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5293	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	10,64,30
5294	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	1,71,50
5295	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	18,35,00

DDO- 38046479 ***HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-APR-26	07-APR-26	2,61,40
5297	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-APR-26	07-APR-26	30,64,00
5298	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-APR-26	07-APR-26	17,77,12

DDO- 38046480 ***HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5299	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-APR-26	07-APR-26	39,20,00
5300	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-APR-26	07-APR-26	22,73,60
5301	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-APR-26	07-APR-26	3,89,40

DDO- 38046481 ***HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-APR-26	07-APR-26	24,42,38
5303	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-APR-26	07-APR-26	3,24,10
5304	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-APR-26	07-APR-26	42,11,00

DDO- 38046482 ***HEADMASTER HEAD MASTER G.H.SS CHARCHUM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5305	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-APR-26	08-APR-26	3,74,60
5306	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-APR-26	08-APR-26	28,80,86
5307	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-APR-26	08-APR-26	49,67,00

DDO- 38046483 ***HEADMASTER HEAD MASTER GHSS DAR***

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DDO- 38046483 ***HEADMASTER HEAD MASTER GHSS DAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5308	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	33,50
5309	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	1,79,80
5310	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	3,10,00

DDO- 38046484 ***HEADMASTER GHSS KHELADHURA DHARCHULA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5311	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-APR-26	13-APR-26	8,25,34
5312	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-APR-26	13-APR-26	14,23,00
5313	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-APR-26	13-APR-26	1,25,50

DDO- 38046490 ***HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5314	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-APR-26	20-APR-26	47,36,00
5315	PITHORAGARH	V	N	233	N	220202109 03 00 06	01-APR-26	20-APR-26	4,09,00
5316	PITHORAGARH	V	N	233	N	220202109 03 00 03	01-APR-26	20-APR-26	27,46,88
5317	PITHORAGARH	V	N	79	N	220202109 03 00 08	01-APR-26	29-APR-26	2,01,50
5318	PITHORAGARH	V	N	80	N	220202109 03 00 08	01-APR-26	29-APR-26	2,01,50
5319	PITHORAGARH	V	N	81	N	220202109 03 00 08	01-APR-26	29-APR-26	2,01,50

DDO- 38046526 ***HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5320	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-APR-26	09-APR-26	1,86,50
5321	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-APR-26	09-APR-26	12,34,82
5322	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-APR-26	09-APR-26	21,29,00
5323	PITHORAGARH	V	N	88	N	220202109 03 00 08	01-APR-26	29-APR-26	1,95,00

DDO- 38046527 ***HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5324	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-APR-26	08-APR-26	2,20,00
5325	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-APR-26	08-APR-26	24,03,00
5326	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-APR-26	08-APR-26	13,93,74

DDO- 38054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5327	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-APR-26	08-APR-26	1,91,40
5328	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-APR-26	08-APR-26	26,20,00

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DDO- 38054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5329	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-APR-26	08-APR-26	15,19,60
5330	PITHORAGARH	V	N	14	N	220202101 04 00 06	01-APR-26	06-APR-26	1,18,90
5331	PITHORAGARH	V	N	14	N	220202101 04 00 03	01-APR-26	06-APR-26	8,71,74
5332	PITHORAGARH	V	N	14	N	220202101 04 00 01	01-APR-26	06-APR-26	15,03,00
5333	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-APR-26	10-APR-26	19,25,00
5334	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-APR-26	10-APR-26	1,62,40
5335	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-APR-26	10-APR-26	11,16,50
5336	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	1,48,10
5337	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	17,87,00
5338	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	10,36,46
5339	PITHORAGARH	V	N	357	N	220202101 04 00 01	01-APR-26	30-APR-26	15,03,00
5340	PITHORAGARH	V	N	357	N	220202101 04 00 06	01-APR-26	30-APR-26	1,18,90
5341	PITHORAGARH	V	N	357	N	220202101 04 00 03	01-APR-26	30-APR-26	8,71,74
5342	PITHORAGARH	V	N	358	N	220202109 03 00 01	01-APR-26	30-APR-26	17,87,00
5343	PITHORAGARH	V	N	358	N	220202109 03 00 03	01-APR-26	30-APR-26	10,36,46
5344	PITHORAGARH	V	N	358	N	220202109 03 00 06	01-APR-26	30-APR-26	1,48,10
5345	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-APR-26	30-APR-26	15,19,60
5346	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-APR-26	30-APR-26	26,20,00
5347	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-APR-26	30-APR-26	1,91,40
5348	PITHORAGARH	V	N	78	N	220202109 16 00 08	01-APR-26	29-APR-26	4,07,41,93

DDO- 38054518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5349	PITHORAGARH	V	N	10	N	220201104 05 00 01	01-APR-26	06-APR-26	21,20,00
5350	PITHORAGARH	V	N	10	N	220201104 05 00 06	01-APR-26	06-APR-26	1,79,80
5351	PITHORAGARH	V	N	10	N	220201104 05 00 03	01-APR-26	06-APR-26	12,29,60
5352	PITHORAGARH	V	N	129	N	220201101 04 00 01	01-APR-26	08-APR-26	16,69,58,74
5353	PITHORAGARH	V	N	129	N	220201101 04 00 06	01-APR-26	08-APR-26	1,20,47,16
5354	PITHORAGARH	V	N	129	N	220201101 04 00 03	01-APR-26	08-APR-26	9,66,58,60
5355	PITHORAGARH	V	N	242	N	220201101 04 00 01	01-APR-26	24-APR-26	79,94
5356	PITHORAGARH	V	N	242	N	220201101 04 00 03	01-APR-26	24-APR-26	46,37
5357	PITHORAGARH	V	N	242	N	220201101 04 00 06	01-APR-26	24-APR-26	7,39
5358	PITHORAGARH	V	N	243	N	220201101 04 00 01	01-APR-26	24-APR-26	11,25,21
5359	PITHORAGARH	V	N	243	N	220201101 04 00 03	01-APR-26	24-APR-26	6,52,62
5360	PITHORAGARH	V	N	243	N	220201101 04 00 06	01-APR-26	24-APR-26	1,03,94
5361	PITHORAGARH	V	N	244	N	220201101 04 00 01	01-APR-26	24-APR-26	14,16,00
5362	PITHORAGARH	V	N	244	N	220201101 04 00 03	01-APR-26	24-APR-26	8,21,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5363	PITHORAGARH	V	N	244	N	220201101 04 00 06	01-APR-26	24-APR-26	1,30,80
5364	PITHORAGARH	V	N	360	N	220201104 05 00 01	01-APR-26	30-APR-26	21,20,00
5365	PITHORAGARH	V	N	360	N	220201104 05 00 03	01-APR-26	30-APR-26	12,29,60
5366	PITHORAGARH	V	N	360	N	220201104 05 00 06	01-APR-26	30-APR-26	1,79,80
5367	PITHORAGARH	V	N	43	N	220201104 05 00 25	01-APR-26	22-APR-26	62,84
5368	PITHORAGARH	V	N	44	N	220201104 05 00 25	01-APR-26	22-APR-26	38,29

DDO- 38054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5369	PITHORAGARH	V	N	1	N	220203103 03 00 27	01-APR-26	15-APR-26	2,20,58
5370	PITHORAGARH	V	N	10	N	220203103 03 00 25	01-APR-26	16-APR-26	46,98
5371	PITHORAGARH	V	N	18	N	220203103 03 00 01	01-APR-26	06-APR-26	71,22,00
5372	PITHORAGARH	V	N	18	N	220203103 03 00 06	01-APR-26	06-APR-26	5,07,90
5373	PITHORAGARH	V	N	18	N	220203103 03 00 03	01-APR-26	06-APR-26	41,30,76
5374	PITHORAGARH	V	N	361	N	220203103 03 00 01	01-APR-26	30-APR-26	71,22,00
5375	PITHORAGARH	V	N	361	N	220203103 03 00 03	01-APR-26	30-APR-26	41,30,76
5376	PITHORAGARH	V	N	361	N	220203103 03 00 06	01-APR-26	30-APR-26	5,07,90
5377	PITHORAGARH	V	N	4	N	220203103 03 00 08	01-APR-26	16-APR-26	19,89,11
5378	PITHORAGARH	V	N	6	N	220203103 03 00 25	01-APR-26	16-APR-26	53,97
5379	PITHORAGARH	V	N	87	N	220203103 03 00 25	01-APR-26	29-APR-26	1,02,12

DDO- 38055077 ***PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5380	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-APR-26	08-APR-26	5,87,10
5381	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-APR-26	08-APR-26	52,07,82
5382	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-APR-26	08-APR-26	89,79,00
5383	PITHORAGARH	V	N	362	N	220202109 03 00 03	01-APR-26	30-APR-26	52,07,82
5384	PITHORAGARH	V	N	362	N	220202109 03 00 01	01-APR-26	30-APR-26	89,79,00
5385	PITHORAGARH	V	N	362	N	220202109 03 00 06	01-APR-26	30-APR-26	5,87,10
5386	PITHORAGARH	V	N	89	N	220202109 03 00 25	01-APR-26	29-APR-26	88,99

DDO- 38055665 ***PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5387	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	38,64,54
5388	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	4,79,55
5389	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	66,63,00

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DDO- 38055665 ***PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5390	PITHORAGARH	V	N	36	N	220202109 03 00 25	01-APR-26	20-APR-26	47,77
5391	PITHORAGARH	V	N	363	N	220202109 03 00 03	01-APR-26	30-APR-26	38,64,54
5392	PITHORAGARH	V	N	363	N	220202109 03 00 01	01-APR-26	30-APR-26	66,63,00
5393	PITHORAGARH	V	N	363	N	220202109 03 00 06	01-APR-26	30-APR-26	4,79,55

DDO- 38055666 ***PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5394	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-APR-26	06-APR-26	64,28,00
5395	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-APR-26	06-APR-26	37,28,24
5396	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-APR-26	06-APR-26	4,72,00

DDO- 38055668 ***PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5397	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-APR-26	10-APR-26	43,26,22
5398	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-APR-26	10-APR-26	5,19,40
5399	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-APR-26	10-APR-26	74,59,00
5400	PITHORAGARH	V	N	364	N	220202109 03 00 01	01-APR-26	30-APR-26	63,63,00
5401	PITHORAGARH	V	N	364	N	220202109 03 00 06	01-APR-26	30-APR-26	4,45,20
5402	PITHORAGARH	V	N	364	N	220202109 03 00 03	01-APR-26	30-APR-26	36,90,54

DDO- 38055669 ***PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5403	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-APR-26	06-APR-26	41,19,74
5404	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-APR-26	06-APR-26	70,76,91
5405	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-APR-26	06-APR-26	4,81,40
5406	PITHORAGARH	V	N	365	N	220202109 03 00 01	01-APR-26	30-APR-26	70,76,91
5407	PITHORAGARH	V	N	365	N	220202109 03 00 06	01-APR-26	30-APR-26	4,81,40
5408	PITHORAGARH	V	N	365	N	220202109 03 00 03	01-APR-26	30-APR-26	41,19,74

DDO- 38055670 ***PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5409	PITHORAGARH	V	N	366	N	220202109 03 00 01	01-APR-26	30-APR-26	56,98,00
5410	PITHORAGARH	V	N	366	N	220202109 03 00 03	01-APR-26	30-APR-26	33,04,84
5411	PITHORAGARH	V	N	366	N	220202109 03 00 06	01-APR-26	30-APR-26	3,57,80
5412	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-APR-26	07-APR-26	33,04,84
5413	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-APR-26	07-APR-26	3,57,80

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DDO- 38055670 ***PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5414	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-APR-26	07-APR-26	56,98,00

DDO- 38055671 ***PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5415	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-APR-26	06-APR-26	70,89,00
5416	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-APR-26	06-APR-26	4,99,60
5417	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-APR-26	06-APR-26	41,11,62
5418	PITHORAGARH	V	N	367	N	220202109 03 00 03	01-APR-26	30-APR-26	41,11,62
5419	PITHORAGARH	V	N	367	N	220202109 03 00 06	01-APR-26	30-APR-26	4,99,60
5420	PITHORAGARH	V	N	367	N	220202109 03 00 01	01-APR-26	30-APR-26	70,89,00

DDO- 38055672 ***PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5421	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-APR-26	06-APR-26	91,38,00
5422	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-APR-26	06-APR-26	6,08,10
5423	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-APR-26	06-APR-26	53,00,04

DDO- 38055673 ***PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5424	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-APR-26	06-APR-26	3,82,90
5425	PITHORAGARH	V	N	25	N	220202109 03 00 25	01-APR-26	18-APR-26	1,01,82
5426	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-APR-26	06-APR-26	26,78,44
5427	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-APR-26	06-APR-26	46,18,00
5428	PITHORAGARH	V	N	368	N	220202109 03 00 01	01-APR-26	30-APR-26	46,18,00
5429	PITHORAGARH	V	N	368	N	220202109 03 00 03	01-APR-26	30-APR-26	26,78,44
5430	PITHORAGARH	V	N	368	N	220202109 03 00 06	01-APR-26	30-APR-26	3,82,90
5431	PITHORAGARH	V	N	73	N	220202109 03 00 25	01-APR-26	29-APR-26	6,75
5432	PITHORAGARH	V	N	77	N	220202109 03 00 25	01-APR-26	29-APR-26	47,79

DDO- 38055674 ***PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-APR-26	07-APR-26	3,65,60
5434	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-APR-26	07-APR-26	29,42,92
5435	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-APR-26	07-APR-26	50,74,00

DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH***

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DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5436	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-APR-26	08-APR-26	6,54,10
5437	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-APR-26	08-APR-26	61,63,08
5438	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-APR-26	08-APR-26	1,06,30,80

DDO- 38056006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	PITHORAGARH	V	N	112	N	220202109 07 00 06	01-APR-26	08-APR-26	1,73,20
5440	PITHORAGARH	V	N	112	N	220202109 07 00 03	01-APR-26	08-APR-26	18,18,88
5441	PITHORAGARH	V	N	112	N	220202109 07 00 01	01-APR-26	08-APR-26	31,36,00
5442	PITHORAGARH	V	N	369	N	220202109 07 00 03	01-APR-26	30-APR-26	13,47,92
5443	PITHORAGARH	V	N	369	N	220202109 07 00 01	01-APR-26	30-APR-26	23,24,00
5444	PITHORAGARH	V	N	369	N	220202109 07 00 06	01-APR-26	30-APR-26	1,29,90

DDO- 38056492 ***HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5445	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-APR-26	06-APR-26	21,75,00
5446	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-APR-26	06-APR-26	37,50,00
5447	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-APR-26	06-APR-26	2,75,30
5448	PITHORAGARH	V	N	370	N	220202109 03 00 01	01-APR-26	30-APR-26	37,50,00
5449	PITHORAGARH	V	N	370	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,30
5450	PITHORAGARH	V	N	370	N	220202109 03 00 03	01-APR-26	30-APR-26	21,75,00
5451	PITHORAGARH	V	N	39	N	220202109 03 00 25	01-APR-26	20-APR-26	42,31

DDO- 38056493 ***HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5452	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-APR-26	08-APR-26	62,35,00
5453	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-APR-26	08-APR-26	36,16,30
5454	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-APR-26	08-APR-26	3,90,80

DDO- 38056497 ***HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5455	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-APR-26	10-APR-26	29,42,34
5456	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-APR-26	10-APR-26	3,43,00
5457	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-APR-26	10-APR-26	50,73,00

DDO- 38056498 ***HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5458	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-APR-26	07-APR-26	4,03,80
5459	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-APR-26	07-APR-26	32,25,96
5460	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-APR-26	07-APR-26	55,62,00

DDO- 38056499 ***HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5461	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-APR-26	06-APR-26	24,85,30
5462	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-APR-26	06-APR-26	3,13,20
5463	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-APR-26	06-APR-26	42,85,00

DDO- 38056500 ***HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5464	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-APR-26	07-APR-26	3,17,50
5465	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-APR-26	07-APR-26	25,29,96
5466	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-APR-26	07-APR-26	43,62,00

DDO- 38057572 ***HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5467	PITHORAGARH	V	N	29	N	220202109 03 00 25	01-APR-26	20-APR-26	38,15
5468	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-APR-26	30-APR-26	20,50,30
5469	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,90
5470	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-APR-26	30-APR-26	35,35,00
5471	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-APR-26	07-APR-26	2,86,90
5472	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-APR-26	07-APR-26	20,50,30
5473	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-APR-26	07-APR-26	35,35,00

DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5474	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-APR-26	08-APR-26	11,67,54
5475	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-APR-26	08-APR-26	20,13,00
5476	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-APR-26	08-APR-26	2,05,00
5477	PITHORAGARH	V	N	15	N	220202101 04 00 03	01-APR-26	06-APR-26	17,13,90
5478	PITHORAGARH	V	N	15	N	220202101 04 00 01	01-APR-26	06-APR-26	29,55,00
5479	PITHORAGARH	V	N	15	N	220202101 04 00 06	01-APR-26	06-APR-26	2,74,90
5480	PITHORAGARH	V	N	355	N	220202101 04 00 03	01-APR-26	30-APR-26	17,13,90
5481	PITHORAGARH	V	N	355	N	220202101 04 00 06	01-APR-26	30-APR-26	2,74,90

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DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5482	PITHORAGARH	V	N	355	N	220202101	04 00 01 01-APR-26	30-APR-26	29,55,00

DDO- 38064518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5483	PITHORAGARH	V	N	11	N	220201104	05 00 06 01-APR-26	06-APR-26	1,42,50
5484	PITHORAGARH	V	N	11	N	220201104	05 00 01 01-APR-26	06-APR-26	13,42,00
5485	PITHORAGARH	V	N	11	N	220201104	05 00 03 01-APR-26	06-APR-26	7,78,36
5486	PITHORAGARH	V	N	160	N	220201101	04 00 01 01-APR-26	10-APR-26	11,65,49,60
5487	PITHORAGARH	V	N	160	N	220201101	04 00 03 01-APR-26	10-APR-26	6,76,16,40
5488	PITHORAGARH	V	N	160	N	220201101	04 00 06 01-APR-26	10-APR-26	98,17,90
5489	PITHORAGARH	V	N	237	N	220201101	04 00 03 01-APR-26	24-APR-26	14,37,24
5490	PITHORAGARH	V	N	237	N	220201101	04 00 01 01-APR-26	24-APR-26	24,78,00
5491	PITHORAGARH	V	N	237	N	220201101	04 00 06 01-APR-26	24-APR-26	2,69,50
5492	PITHORAGARH	V	N	238	N	220201101	04 00 06 01-APR-26	24-APR-26	2,79,50
5493	PITHORAGARH	V	N	238	N	220201101	04 00 03 01-APR-26	24-APR-26	18,20,04
5494	PITHORAGARH	V	N	238	N	220201101	04 00 01 01-APR-26	24-APR-26	31,38,00
5495	PITHORAGARH	V	N	239	N	220201101	04 00 03 01-APR-26	24-APR-26	3,50,32
5496	PITHORAGARH	V	N	239	N	220201101	04 00 01 01-APR-26	24-APR-26	6,04,00
5497	PITHORAGARH	V	N	239	N	220201101	04 00 06 01-APR-26	24-APR-26	46,00

DDO- 38064572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5498	PITHORAGARH	V	N	20	N	220203103	03 00 08 01-APR-26	18-APR-26	20,54,82
5499	PITHORAGARH	V	N	21	N	220203103	03 00 08 01-APR-26	18-APR-26	12,22,48
5500	PITHORAGARH	V	N	22	N	220203103	03 00 25 01-APR-26	18-APR-26	32,34
5501	PITHORAGARH	V	N	23	N	220203103	03 00 25 01-APR-26	18-APR-26	1,55,52
5502	PITHORAGARH	V	N	27	N	220203103	03 00 06 01-APR-26	06-APR-26	8,04,80
5503	PITHORAGARH	V	N	27	N	220203103	03 00 01 01-APR-26	06-APR-26	93,62,00
5504	PITHORAGARH	V	N	27	N	220203103	03 00 03 01-APR-26	06-APR-26	54,29,96
5505	PITHORAGARH	V	N	42	N	220203103	03 00 08 01-APR-26	21-APR-26	5,07,75
5506	PITHORAGARH	V	N	45	N	220203103	03 00 27 01-APR-26	24-APR-26	2,20,58
5507	PITHORAGARH	V	N	56	N	220203103	03 00 25 01-APR-26	27-APR-26	79,69

DDO- 38065080 ***PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5508	PITHORAGARH	V	N	193	N	220202109	03 00 01 01-APR-26	13-APR-26	37,66,00

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DDO- 38065080 ***PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5509	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-APR-26	13-APR-26	21,84,28
5510	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-APR-26	13-APR-26	3,55,50

DDO- 38065698 ***PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5511	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-APR-26	08-APR-26	3,27,00
5512	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-APR-26	08-APR-26	36,31,00
5513	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-APR-26	08-APR-26	21,05,98

DDO- 38065701 ***PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5514	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-APR-26	07-APR-26	5,02,80
5515	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-APR-26	07-APR-26	56,86,80
5516	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-APR-26	07-APR-26	32,97,30

DDO- 38065702 ***PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5517	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-APR-26	10-APR-26	4,33,50
5518	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-APR-26	10-APR-26	32,17,84
5519	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-APR-26	10-APR-26	55,48,00

DDO- 38065703 ***PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5520	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-APR-26	13-APR-26	59,87,34
5521	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-APR-26	13-APR-26	1,03,23,00
5522	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-APR-26	13-APR-26	8,41,60

DDO- 38065704 ***PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5523	PITHORAGARH	V	N	221	N	220202109 03 00 06	01-APR-26	16-APR-26	33,50
5524	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-APR-26	16-APR-26	3,29,00
5525	PITHORAGARH	V	N	221	N	220202109 03 00 03	01-APR-26	16-APR-26	1,90,82

DDO- 38066528 ***HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH***

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

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DDO- 38066528 ***HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5526	PITHORAGARH	V	N	188	N	220202109 03 00 06	01-APR-26	10-APR-26	2,37,50
5527	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-APR-26	10-APR-26	34,15,00
5528	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-APR-26	10-APR-26	19,80,70

DDO- 38074576 ***PRINCIPAL DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5529	PITHORAGARH	V	N	27	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
5530	PITHORAGARH	V	N	46	N	220203103 03 00 01	01-APR-26	07-APR-26	52,12,00
5531	PITHORAGARH	V	N	46	N	220203103 03 00 06	01-APR-26	07-APR-26	3,54,50
5532	PITHORAGARH	V	N	46	N	220203103 03 00 03	01-APR-26	07-APR-26	30,11,36
5533	PITHORAGARH	V	N	8	N	220203103 03 00 08	01-APR-26	16-APR-26	14,81,74
5534	PITHORAGARH	V	N	9	N	220203103 03 00 08	01-APR-26	16-APR-26	7,00,00

DDO- 38075071 ***PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5535	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-APR-26	09-APR-26	4,84,70
5536	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-APR-26	09-APR-26	38,99,92
5537	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-APR-26	09-APR-26	67,24,00

DDO- 38075632 ***PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5538	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-APR-26	08-APR-26	7,04,50
5539	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-APR-26	08-APR-26	56,61,38
5540	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-APR-26	08-APR-26	97,61,00
5541	PITHORAGARH	V	N	72	N	220202109 03 00 25	01-APR-26	28-APR-26	33,09

DDO- 38075658 ***PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5542	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-APR-26	13-APR-26	5,79,80
5543	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-APR-26	13-APR-26	48,49,96
5544	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-APR-26	13-APR-26	83,62,00

DDO- 38075679 ***PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5545	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-APR-26	08-APR-26	1,13,01,00
5546	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-APR-26	08-APR-26	8,67,60

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DDO- 38075679 ***PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5547	PITHORAGARH	V	N	125	N	220202109	03 00 03 01-APR-26	08-APR-26	65,54,58

DDO- 38076464 ***HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5548	PITHORAGARH	V	N	54	N	220202109	03 00 06 01-APR-26	07-APR-26	1,74,30
5549	PITHORAGARH	V	N	54	N	220202109	03 00 01 01-APR-26	07-APR-26	28,42,00
5550	PITHORAGARH	V	N	54	N	220202109	03 00 03 01-APR-26	07-APR-26	16,48,36

DDO- 38076466 ***HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	PITHORAGARH	V	N	86	N	220202109	03 00 03 01-APR-26	07-APR-26	46,45,80
5552	PITHORAGARH	V	N	86	N	220202109	03 00 06 01-APR-26	07-APR-26	5,43,80
5553	PITHORAGARH	V	N	86	N	220202109	03 00 01 01-APR-26	07-APR-26	80,10,00
5554	PITHORAGARH	V	N	90	N	220202109	03 00 08 01-APR-26	29-APR-26	5,85,00

DDO- 38076469 ***HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5555	PITHORAGARH	V	N	111	N	220202109	03 00 03 01-APR-26	08-APR-26	19,22,70
5556	PITHORAGARH	V	N	111	N	220202109	03 00 06 01-APR-26	08-APR-26	2,14,90
5557	PITHORAGARH	V	N	111	N	220202109	03 00 01 01-APR-26	08-APR-26	33,15,00

DDO- 38076482 ***HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5558	PITHORAGARH	V	N	149	N	220202109	03 00 01 01-APR-26	09-APR-26	42,04,00
5559	PITHORAGARH	V	N	149	N	220202109	03 00 06 01-APR-26	09-APR-26	2,75,30
5560	PITHORAGARH	V	N	149	N	220202109	03 00 03 01-APR-26	09-APR-26	24,38,32

DDO- 38076483 ***HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5561	PITHORAGARH	V	N	157	N	220202109	03 00 03 01-APR-26	09-APR-26	28,06,04
5562	PITHORAGARH	V	N	157	N	220202109	03 00 06 01-APR-26	09-APR-26	3,04,50
5563	PITHORAGARH	V	N	157	N	220202109	03 00 01 01-APR-26	09-APR-26	48,38,00

DDO- 38076485 ***HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH***

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

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DDO- 38076485 ***HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5564	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-APR-26	07-APR-26	3,51,50
5565	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-APR-26	07-APR-26	31,23,30
5566	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-APR-26	07-APR-26	53,85,00

DDO- 38076487 ***HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5567	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-APR-26	08-APR-26	41,62,00
5568	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-APR-26	08-APR-26	24,13,96
5569	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-APR-26	08-APR-26	2,60,80

DDO- 38084578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5570	PITHORAGARH	V	N	146	N	220203103 03 00 03	01-APR-26	09-APR-26	92,64,92
5571	PITHORAGARH	V	N	146	N	220203103 03 00 01	01-APR-26	09-APR-26	1,59,74,00
5572	PITHORAGARH	V	N	146	N	220203103 03 00 06	01-APR-26	09-APR-26	12,33,30
5573	PITHORAGARH	V	N	16	N	220203103 03 00 08	01-APR-26	17-APR-26	29,64,34
5574	PITHORAGARH	V	N	17	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
5575	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-APR-26	17-APR-26	7,00,00

DDO- 38085685 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5576	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-APR-26	10-APR-26	50,10,62
5577	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-APR-26	10-APR-26	86,43,60
5578	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-APR-26	10-APR-26	6,37,10
5579	PITHORAGARH	V	N	266	N	220202109 03 00 06	01-APR-26	27-APR-26	58,50
5580	PITHORAGARH	V	N	266	N	220202109 03 00 01	01-APR-26	27-APR-26	7,74,08
5581	PITHORAGARH	V	N	266	N	220202109 03 00 03	01-APR-26	27-APR-26	4,70,96

DDO- 38085687 ***PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5582	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-APR-26	07-APR-26	1,05,21,00
5583	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-APR-26	07-APR-26	61,02,18
5584	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-APR-26	07-APR-26	8,06,25

DDO- 38086504 ***HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH***

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

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DDO- 38086504 ***HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-APR-26	10-APR-26	25,02,70
5586	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-APR-26	10-APR-26	3,63,00
5587	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-APR-26	10-APR-26	43,15,00
5588	PITHORAGARH	V	N	76	N	220202109 03 00 25	01-APR-26	29-APR-26	9,27

DDO- 38086506 ***HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-APR-26	06-APR-26	40,02,00
5590	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-APR-26	06-APR-26	2,90,50
5591	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-APR-26	06-APR-26	23,21,16

DDO- 38095699 ***PRINCIPAL PRINCIPAL GIC BANSBAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5592	PITHORAGARH	V	N	223	N	220202109 03 00 03	01-APR-26	16-APR-26	32,07,40
5593	PITHORAGARH	V	N	223	N	220202109 03 00 06	01-APR-26	16-APR-26	4,60,00
5594	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-APR-26	16-APR-26	55,30,00

DDO- 38095700 ***PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5595	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-APR-26	13-APR-26	2,97,90
5596	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-APR-26	13-APR-26	31,84,00
5597	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-APR-26	13-APR-26	18,46,72
5598	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-APR-26	16-APR-26	2,84,20
5599	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-APR-26	16-APR-26	4,90,00
5600	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-APR-26	16-APR-26	46,00

DDO- 38095704 ***PRINCIPAL PRINCIPAL GIC DOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5601	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-APR-26	10-APR-26	63,20,00
5602	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-APR-26	10-APR-26	4,71,50
5603	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-APR-26	10-APR-26	36,65,60

DDO- 38095705 ***PRINCIPAL PRINCIPAL GIC TEZAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5604	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-APR-26	10-APR-26	59,45,00
5605	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-APR-26	10-APR-26	4,93,10

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DDO- 38095705 ***PRINCIPAL PRINCIPAL GIC TEZAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5606	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-APR-26	10-APR-26	34,48,10

DDO- 38095706 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5607	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-APR-26	09-APR-26	5,16,10
5608	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-APR-26	09-APR-26	62,94,00
5609	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-APR-26	09-APR-26	36,50,52

DDO- 38096489 ***HEADMASTER GHSS KOTAKHARIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5610	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-APR-26	13-APR-26	26,41,00
5611	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-APR-26	13-APR-26	15,31,78
5612	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-APR-26	13-APR-26	2,58,00

DDO- 38096520 ***HEADMASTER GHSS DHAMIGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5613	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-APR-26	13-APR-26	24,67,00
5614	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-APR-26	13-APR-26	14,30,86
5615	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-APR-26	13-APR-26	2,45,50

DDO- 38096521 ***HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5616	PITHORAGARH	V	N	245	N	220202109 03 00 03	01-APR-26	24-APR-26	13,84,10
5617	PITHORAGARH	V	N	245	N	220202109 03 00 06	01-APR-26	24-APR-26	2,04,42
5618	PITHORAGARH	V	N	245	N	220202109 03 00 01	01-APR-26	24-APR-26	23,86,39

DDO- 38096522 ***HEADMASTER GHSS MALLA BHAINKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-APR-26	10-APR-26	27,38,00
5620	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-APR-26	10-APR-26	15,88,04
5621	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-APR-26	10-APR-26	2,68,50

DDO- 38096523 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5622	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-APR-26	10-APR-26	3,91,00

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DDO- 38096523 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-APR-26	10-APR-26	43,47,00
5624	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-APR-26	10-APR-26	25,21,26

DDO- 38096524 ***PRINCIPAL ELMANTRY EDU PITHARAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5625	PITHORAGARH	V	N	222	N	220202109 03 00 01	01-APR-26	16-APR-26	37,08,00
5626	PITHORAGARH	V	N	222	N	220202109 03 00 06	01-APR-26	16-APR-26	3,42,50
5627	PITHORAGARH	V	N	222	N	220202109 03 00 03	01-APR-26	16-APR-26	21,50,64

DDO- 38104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5628	PITHORAGARH	V	N	382	N	220202101 04 00 03	01-APR-26	30-APR-26	12,68,46
5629	PITHORAGARH	V	N	382	N	220202101 04 00 01	01-APR-26	30-APR-26	21,87,00
5630	PITHORAGARH	V	N	382	N	220202101 04 00 06	01-APR-26	30-APR-26	2,09,80
5631	PITHORAGARH	V	N	75	N	220202109 16 00 08	01-APR-26	29-APR-26	1,64,19,35
5632	PITHORAGARH	V	N	96	N	220202101 04 00 01	01-APR-26	07-APR-26	21,87,00
5633	PITHORAGARH	V	N	96	N	220202101 04 00 06	01-APR-26	07-APR-26	2,09,80
5634	PITHORAGARH	V	N	96	N	220202101 04 00 03	01-APR-26	07-APR-26	12,68,46

DDO- 38104518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	PITHORAGARH	V	N	131	N	220201101 04 00 06	01-APR-26	09-APR-26	99,25,60
5636	PITHORAGARH	V	N	131	N	220201101 04 00 03	01-APR-26	09-APR-26	7,18,90,42
5637	PITHORAGARH	V	N	131	N	220201101 04 00 01	01-APR-26	09-APR-26	12,35,53,20
5638	PITHORAGARH	V	N	132	N	220201104 05 00 06	01-APR-26	09-APR-26	2,02,70
5639	PITHORAGARH	V	N	132	N	220201104 05 00 03	01-APR-26	09-APR-26	11,62,90
5640	PITHORAGARH	V	N	132	N	220201104 05 00 01	01-APR-26	09-APR-26	19,56,44

DDO- 38105078 ***PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5641	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-APR-26	15-APR-26	6,63,00
5642	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-APR-26	15-APR-26	90,69,00
5643	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-APR-26	15-APR-26	52,60,02
5644	PITHORAGARH	V	N	383	N	220202109 03 00 01	01-APR-26	30-APR-26	82,81,00
5645	PITHORAGARH	V	N	383	N	220202109 03 00 03	01-APR-26	30-APR-26	48,02,98
5646	PITHORAGARH	V	N	383	N	220202109 03 00 06	01-APR-26	30-APR-26	6,17,00

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DDO- 38105677 ***PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5647	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-APR-26	15-APR-26	47,44,00
5648	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-APR-26	15-APR-26	27,51,52
5649	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-APR-26	15-APR-26	4,06,50
5650	PITHORAGARH	V	N	218	N	220202109 03 00 06	01-APR-26	15-APR-26	1,06,50
5651	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-APR-26	15-APR-26	12,84,00
5652	PITHORAGARH	V	N	218	N	220202109 03 00 03	01-APR-26	15-APR-26	7,44,72
5653	PITHORAGARH	V	N	384	N	220202109 03 00 06	01-APR-26	30-APR-26	4,06,50
5654	PITHORAGARH	V	N	384	N	220202109 03 00 03	01-APR-26	30-APR-26	27,51,52
5655	PITHORAGARH	V	N	384	N	220202109 03 00 01	01-APR-26	30-APR-26	47,44,00
5656	PITHORAGARH	V	N	385	N	220202109 03 00 03	01-APR-26	30-APR-26	7,44,72
5657	PITHORAGARH	V	N	385	N	220202109 03 00 01	01-APR-26	30-APR-26	12,84,00
5658	PITHORAGARH	V	N	385	N	220202109 03 00 06	01-APR-26	30-APR-26	1,06,50

DDO- 38105678 ***PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-APR-26	08-APR-26	81,45,52
5660	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-APR-26	08-APR-26	1,40,44,00
5661	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-APR-26	08-APR-26	10,68,70
5662	PITHORAGARH	V	N	482	N	220202109 03 00 01	01-APR-26	30-APR-26	1,40,55,00
5663	PITHORAGARH	V	N	482	N	220202109 03 00 06	01-APR-26	30-APR-26	10,58,70
5664	PITHORAGARH	V	N	482	N	220202109 03 00 03	01-APR-26	30-APR-26	81,51,90

DDO- 38105681 ***PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5665	PITHORAGARH	V	N	386	N	220202109 03 00 01	01-APR-26	30-APR-26	58,60,00
5666	PITHORAGARH	V	N	386	N	220202109 03 00 06	01-APR-26	30-APR-26	4,06,50
5667	PITHORAGARH	V	N	386	N	220202109 03 00 03	01-APR-26	30-APR-26	33,98,80
5668	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-APR-26	07-APR-26	4,17,40
5669	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-APR-26	07-APR-26	62,00,00
5670	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-APR-26	07-APR-26	35,96,00

DDO- 38105682 ***PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5671	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-APR-26	15-APR-26	5,00,50
5672	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-APR-26	15-APR-26	36,67,92
5673	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-APR-26	15-APR-26	63,24,00

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DDO- 38105682 ***PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5674	PITHORAGARH	V	N	500	N	220202109 03 00 01	01-APR-26	30-APR-26	63,64,00
5675	PITHORAGARH	V	N	500	N	220202109 03 00 06	01-APR-26	30-APR-26	5,06,00
5676	PITHORAGARH	V	N	500	N	220202109 03 00 03	01-APR-26	30-APR-26	36,91,12

DDO- 38105683 ***PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5677	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-APR-26	09-APR-26	75,61,00
5678	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-APR-26	09-APR-26	43,85,38
5679	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-APR-26	09-APR-26	5,90,00
5680	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-APR-26	29-APR-26	4,49,00
5681	PITHORAGARH	V	N	353	N	220202109 03 00 03	01-APR-26	29-APR-26	2,60,42
5682	PITHORAGARH	V	N	353	N	220202109 03 00 06	01-APR-26	29-APR-26	46,00
5683	PITHORAGARH	V	N	387	N	220202109 03 00 06	01-APR-26	30-APR-26	6,36,00
5684	PITHORAGARH	V	N	387	N	220202109 03 00 01	01-APR-26	30-APR-26	80,10,00
5685	PITHORAGARH	V	N	387	N	220202109 03 00 03	01-APR-26	30-APR-26	46,45,80

DDO- 38105684 ***PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-APR-26	06-APR-26	11,68,30
5687	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-APR-26	06-APR-26	96,48,30
5688	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-APR-26	06-APR-26	1,66,35,00
5689	PITHORAGARH	V	N	388	N	220202109 03 00 03	01-APR-26	30-APR-26	96,48,30
5690	PITHORAGARH	V	N	388	N	220202109 03 00 06	01-APR-26	30-APR-26	11,68,30
5691	PITHORAGARH	V	N	388	N	220202109 03 00 01	01-APR-26	30-APR-26	1,66,35,00

DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5692	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-APR-26	09-APR-26	4,68,10
5693	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-APR-26	09-APR-26	37,61,30
5694	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-APR-26	09-APR-26	64,85,00
5695	PITHORAGARH	V	N	450	N	220202109 03 00 01	01-APR-26	30-APR-26	56,97,00
5696	PITHORAGARH	V	N	450	N	220202109 03 00 06	01-APR-26	30-APR-26	4,15,00
5697	PITHORAGARH	V	N	450	N	220202109 03 00 03	01-APR-26	30-APR-26	33,04,26

DDO- 38106507 ***HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH***

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

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DDO- 38106507 ***HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5698	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-APR-26	10-APR-26	27,24,26
5699	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-APR-26	10-APR-26	46,97,00
5700	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-APR-26	10-APR-26	3,14,50
5701	PITHORAGARH	V	N	455	N	220202109 03 00 01	01-APR-26	30-APR-26	38,61,00
5702	PITHORAGARH	V	N	455	N	220202109 03 00 06	01-APR-26	30-APR-26	2,68,50
5703	PITHORAGARH	V	N	455	N	220202109 03 00 03	01-APR-26	30-APR-26	22,39,38

DDO- 38106508 ***HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5704	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-APR-26	10-APR-26	3,66,40
5705	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-APR-26	10-APR-26	39,92,00
5706	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-APR-26	10-APR-26	23,15,36
5707	PITHORAGARH	V	N	392	N	220202109 03 00 01	01-APR-26	30-APR-26	39,92,00
5708	PITHORAGARH	V	N	392	N	220202109 03 00 03	01-APR-26	30-APR-26	23,15,36
5709	PITHORAGARH	V	N	392	N	220202109 03 00 06	01-APR-26	30-APR-26	3,66,40

DDO- 38106509 ***HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5710	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-APR-26	09-APR-26	3,65,10
5711	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-APR-26	09-APR-26	29,07,54
5712	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-APR-26	09-APR-26	50,13,00
5713	PITHORAGARH	V	N	393	N	220202109 03 00 01	01-APR-26	30-APR-26	50,13,00
5714	PITHORAGARH	V	N	393	N	220202109 03 00 03	01-APR-26	30-APR-26	29,07,54
5715	PITHORAGARH	V	N	393	N	220202109 03 00 06	01-APR-26	30-APR-26	3,65,10

DDO- 38107573 ***HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5716	PITHORAGARH	V	N	394	N	220202109 03 00 01	01-APR-26	30-APR-26	49,23,00
5717	PITHORAGARH	V	N	394	N	220202109 03 00 06	01-APR-26	30-APR-26	3,34,50
5718	PITHORAGARH	V	N	394	N	220202109 03 00 03	01-APR-26	30-APR-26	28,55,34
5719	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-APR-26	07-APR-26	28,55,34
5720	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-APR-26	07-APR-26	3,34,50
5721	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-APR-26	07-APR-26	49,23,00

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

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

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DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5722	NARENDRA NAGAR	V	N	142	N	220202101 03 00 01	01-APR-26	30-APR-26	1,28,25,90
5723	NARENDRA NAGAR	V	N	142	N	220202101 03 00 06	01-APR-26	30-APR-26	8,26,50
5724	NARENDRA NAGAR	V	N	142	N	220202101 03 00 03	01-APR-26	30-APR-26	74,66,92
5725	NARENDRA NAGAR	V	N	17	N	220202109 03 00 08	01-APR-26	29-APR-26	5,13,76,78
5726	NARENDRA NAGAR	V	N	7	N	220202101 03 00 06	01-APR-26	06-APR-26	7,56,50
5727	NARENDRA NAGAR	V	N	7	N	220202101 03 00 01	01-APR-26	06-APR-26	1,27,78,50
5728	NARENDRA NAGAR	V	N	7	N	220202101 03 00 03	01-APR-26	06-APR-26	74,66,92

DDO- 39004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5729	NARENDRA NAGAR	V	N	130	N	220202101 04 00 06	01-APR-26	30-APR-26	2,56,40
5730	NARENDRA NAGAR	V	N	130	N	220202101 04 00 01	01-APR-26	30-APR-26	34,34,00
5731	NARENDRA NAGAR	V	N	130	N	220202101 04 00 03	01-APR-26	30-APR-26	19,91,72
5732	NARENDRA NAGAR	V	N	18	N	220202101 04 00 03	01-APR-26	07-APR-26	19,91,72
5733	NARENDRA NAGAR	V	N	18	N	220202101 04 00 06	01-APR-26	07-APR-26	2,56,40
5734	NARENDRA NAGAR	V	N	18	N	220202101 04 00 01	01-APR-26	07-APR-26	34,34,00

DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5735	NARENDRA NAGAR	V	N	109	N	220201101 04 00 03	01-APR-26	30-APR-26	2,31,42
5736	NARENDRA NAGAR	V	N	109	N	220201101 04 00 01	01-APR-26	30-APR-26	3,99,00
5737	NARENDRA NAGAR	V	N	109	N	220201101 04 00 06	01-APR-26	30-APR-26	32,70
5738	NARENDRA NAGAR	V	N	17	N	220201101 04 00 06	01-APR-26	07-APR-26	1,58,68,00
5739	NARENDRA NAGAR	V	N	17	N	220201101 04 00 01	01-APR-26	07-APR-26	25,36,93,00
5740	NARENDRA NAGAR	V	N	17	N	220201101 04 00 03	01-APR-26	07-APR-26	14,71,33,82
5741	NARENDRA NAGAR	V	N	21	N	220201104 05 00 03	01-APR-26	07-APR-26	10,55,02
5742	NARENDRA NAGAR	V	N	21	N	220201104 05 00 06	01-APR-26	07-APR-26	1,43,70
5743	NARENDRA NAGAR	V	N	21	N	220201104 05 00 01	01-APR-26	07-APR-26	18,19,00

DDO- 39004572 ***PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5744	NARENDRA NAGAR	V	N	10	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
5745	NARENDRA NAGAR	V	N	15	N	220203103 03 00 25	01-APR-26	27-APR-26	17,93
5746	NARENDRA NAGAR	V	N	2	N	220203103 03 00 08	01-APR-26	20-APR-26	14,11,63
5747	NARENDRA NAGAR	V	N	3	N	220203103 03 00 25	01-APR-26	20-APR-26	95,88
5748	NARENDRA NAGAR	V	N	38	N	220203103 03 00 06	01-APR-26	08-APR-26	4,04,00

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DDO- 39004572 ***PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5749	NARENDRA NAGAR	V	N	38	N	220203103 03 00 01	01-APR-26	08-APR-26	74,38,00
5750	NARENDRA NAGAR	V	N	38	N	220203103 03 00 03	01-APR-26	08-APR-26	43,02,44
5751	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-APR-26	20-APR-26	7,00,00

DDO- 39004573 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5752	NARENDRA NAGAR	V	N	1	N	220203103 03 00 06	01-APR-26	04-APR-26	5,65,30
5753	NARENDRA NAGAR	V	N	1	N	220203103 03 00 03	01-APR-26	04-APR-26	59,51,38
5754	NARENDRA NAGAR	V	N	1	N	220203103 03 00 01	01-APR-26	04-APR-26	1,02,81,00
5755	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-APR-26	20-APR-26	1,30,00

DDO- 39004574 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5756	NARENDRA NAGAR	V	N	1	N	220203103 03 00 08	01-APR-26	20-APR-26	8,99,48
5757	NARENDRA NAGAR	V	N	8	N	220203103 03 00 01	01-APR-26	06-APR-26	85,03,00
5758	NARENDRA NAGAR	V	N	8	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
5759	NARENDRA NAGAR	V	N	8	N	220203103 03 00 06	01-APR-26	06-APR-26	4,39,20
5760	NARENDRA NAGAR	V	N	8	N	220203103 03 00 03	01-APR-26	06-APR-26	49,20,14

DDO- 39004580 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5761	NARENDRA NAGAR	V	N	11	N	220203103 03 00 08	01-APR-26	20-APR-26	28,08,06
5762	NARENDRA NAGAR	V	N	13	N	220203103 03 00 08	01-APR-26	21-APR-26	3,90,00
5763	NARENDRA NAGAR	V	N	14	N	220203103 03 00 25	01-APR-26	27-APR-26	3,94,43
5764	NARENDRA NAGAR	V	N	35	N	220203103 03 00 03	01-APR-26	08-APR-26	1,22,93,06
5765	NARENDRA NAGAR	V	N	35	N	220203103 03 00 06	01-APR-26	08-APR-26	14,37,21
5766	NARENDRA NAGAR	V	N	35	N	220203103 03 00 01	01-APR-26	08-APR-26	2,11,94,94
5767	NARENDRA NAGAR	V	N	4	N	220203103 03 00 25	01-APR-26	20-APR-26	8,69,87
5768	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-APR-26	20-APR-26	10,27,42

DDO- 39004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5769	NARENDRA NAGAR	V	N	51	N	220205103 03 00 03	01-APR-26	10-APR-26	20,28,84
5770	NARENDRA NAGAR	V	N	51	N	220205103 03 00 06	01-APR-26	10-APR-26	1,61,40
5771	NARENDRA NAGAR	V	N	51	N	220205103 03 00 01	01-APR-26	10-APR-26	34,98,00
5772	NARENDRA NAGAR	V	N	54	N	220205103 06 00 03	01-APR-26	10-APR-26	7,17,46

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DDO- 39004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	NARENDRA NAGAR	V	N	54	N	220205103	06 00 01 01-APR-26	10-APR-26	12,27,00
5774	NARENDRA NAGAR	V	N	54	N	220205103	06 00 06 01-APR-26	10-APR-26	80,80

DDO- 39005087 ***HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	NARENDRA NAGAR	V	N	128	N	220202109	03 00 06 01-APR-26	30-APR-26	3,25,30
5776	NARENDRA NAGAR	V	N	128	N	220202109	03 00 01 01-APR-26	30-APR-26	45,89,00
5777	NARENDRA NAGAR	V	N	128	N	220202109	03 00 03 01-APR-26	30-APR-26	26,61,62
5778	NARENDRA NAGAR	V	N	40	N	220202109	03 00 03 01-APR-26	09-APR-26	26,61,62
5779	NARENDRA NAGAR	V	N	40	N	220202109	03 00 01 01-APR-26	09-APR-26	45,89,00
5780	NARENDRA NAGAR	V	N	40	N	220202109	03 00 06 01-APR-26	09-APR-26	3,25,30

DDO- 39005861 ***PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5781	NARENDRA NAGAR	V	N	13	N	220202109	03 00 06 01-APR-26	07-APR-26	7,66,00
5782	NARENDRA NAGAR	V	N	13	N	220202109	03 00 01 01-APR-26	07-APR-26	1,23,26,00
5783	NARENDRA NAGAR	V	N	13	N	220202109	03 00 03 01-APR-26	07-APR-26	71,49,08

DDO- 39005862 ***PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5784	NARENDRA NAGAR	V	N	121	N	220202109	03 00 03 01-APR-26	30-APR-26	69,10,70
5785	NARENDRA NAGAR	V	N	121	N	220202109	03 00 06 01-APR-26	30-APR-26	7,59,90
5786	NARENDRA NAGAR	V	N	121	N	220202109	03 00 01 01-APR-26	30-APR-26	1,19,15,00
5787	NARENDRA NAGAR	V	N	46	N	220202109	03 00 03 01-APR-26	09-APR-26	69,10,70
5788	NARENDRA NAGAR	V	N	46	N	220202109	03 00 01 01-APR-26	09-APR-26	1,19,15,00
5789	NARENDRA NAGAR	V	N	46	N	220202109	03 00 06 01-APR-26	09-APR-26	7,59,90

DDO- 39005863 ***PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5790	NARENDRA NAGAR	V	N	143	N	220202109	03 00 01 01-APR-26	30-APR-26	1,19,27,00
5791	NARENDRA NAGAR	V	N	143	N	220202109	03 00 03 01-APR-26	30-APR-26	69,17,66
5792	NARENDRA NAGAR	V	N	143	N	220202109	03 00 06 01-APR-26	30-APR-26	7,10,30
5793	NARENDRA NAGAR	V	N	28	N	220202109	03 00 01 01-APR-26	07-APR-26	1,19,27,00
5794	NARENDRA NAGAR	V	N	28	N	220202109	03 00 03 01-APR-26	07-APR-26	69,17,66
5795	NARENDRA NAGAR	V	N	28	N	220202109	03 00 06 01-APR-26	07-APR-26	7,07,60

DDO- 39005864 ***PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5796	NARENDRA NAGAR	V	N	119	N	220202109 03 00 03	01-APR-26	30-APR-26	76,53,10
5797	NARENDRA NAGAR	V	N	119	N	220202109 03 00 06	01-APR-26	30-APR-26	8,05,80
5798	NARENDRA NAGAR	V	N	119	N	220202109 03 00 01	01-APR-26	30-APR-26	1,31,95,00
5799	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	8,63,70
5800	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	1,40,98,00
5801	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	81,76,84

DDO- 39005865 ***PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	NARENDRA NAGAR	V	N	56	N	220202109 03 00 06	01-APR-26	15-APR-26	7,50,90
5803	NARENDRA NAGAR	V	N	56	N	220202109 03 00 01	01-APR-26	15-APR-26	1,21,48,80
5804	NARENDRA NAGAR	V	N	56	N	220202109 03 00 03	01-APR-26	15-APR-26	70,43,52

DDO- 39005866 ***PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5805	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-APR-26	07-APR-26	1,31,40,00
5806	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-APR-26	07-APR-26	7,87,50
5807	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-APR-26	07-APR-26	76,21,20

DDO- 39005867 ***PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5808	NARENDRA NAGAR	V	N	120	N	220202109 03 00 03	01-APR-26	30-APR-26	74,94,47
5809	NARENDRA NAGAR	V	N	120	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,23,22
5810	NARENDRA NAGAR	V	N	120	N	220202109 03 00 06	01-APR-26	30-APR-26	8,35,60
5811	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-APR-26	08-APR-26	8,77,60
5812	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-APR-26	08-APR-26	78,42,18
5813	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-APR-26	08-APR-26	1,35,21,00

DDO- 39005868 ***PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5814	NARENDRA NAGAR	V	N	124	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,63,00
5815	NARENDRA NAGAR	V	N	124	N	220202109 03 00 06	01-APR-26	30-APR-26	8,11,00
5816	NARENDRA NAGAR	V	N	124	N	220202109 03 00 03	01-APR-26	30-APR-26	75,18,54
5817	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	1,29,63,00
5818	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	8,11,00
5819	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	75,18,54

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DDO- 39005869 ***PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5820	NARENDRA NAGAR	V	N	135	N	220202109 03 00 03	01-APR-26	30-APR-26	60,31,42
5821	NARENDRA NAGAR	V	N	135	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,99,00
5822	NARENDRA NAGAR	V	N	135	N	220202109 03 00 06	01-APR-26	30-APR-26	6,86,00
5823	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-APR-26	09-APR-26	1,08,40,42
5824	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-APR-26	09-APR-26	62,87,44
5825	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-APR-26	09-APR-26	7,16,73

DDO- 39005870 ***PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5826	NARENDRA NAGAR	V	N	140	N	220202109 03 00 03	01-APR-26	30-APR-26	64,32,20
5827	NARENDRA NAGAR	V	N	140	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,94,80
5828	NARENDRA NAGAR	V	N	140	N	220202109 03 00 06	01-APR-26	30-APR-26	7,02,40
5829	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-APR-26	08-APR-26	7,45,70
5830	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-APR-26	08-APR-26	69,17,08
5831	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-APR-26	08-APR-26	1,19,30,80

DDO- 39005871 ***PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5832	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-APR-26	30-APR-26	82,90,52
5833	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-APR-26	30-APR-26	8,61,40
5834	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-APR-26	30-APR-26	1,42,94,00
5835	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-APR-26	07-APR-26	8,51,90
5836	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-APR-26	07-APR-26	82,84,14
5837	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-APR-26	07-APR-26	1,42,83,00

DDO- 39005872 ***PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	NARENDRA NAGAR	V	N	123	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,43,80
5839	NARENDRA NAGAR	V	N	123	N	220202109 03 00 06	01-APR-26	30-APR-26	7,70,20
5840	NARENDRA NAGAR	V	N	123	N	220202109 03 00 03	01-APR-26	30-APR-26	73,88,62
5841	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-APR-26	07-APR-26	73,74,70
5842	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-APR-26	07-APR-26	1,27,19,80
5843	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-APR-26	07-APR-26	7,30,10

DDO- 39005873 ***PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5844	NARENDRA NAGAR	V	N	57	N	220202109 03 00 06	01-APR-26	15-APR-26	6,10,90
5845	NARENDRA NAGAR	V	N	57	N	220202109 03 00 01	01-APR-26	15-APR-26	1,01,79,00
5846	NARENDRA NAGAR	V	N	57	N	220202109 03 00 03	01-APR-26	15-APR-26	59,03,82

DDO- 39005874 ***PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5847	NARENDRA NAGAR	V	N	118	N	220202109 03 00 03	01-APR-26	30-APR-26	76,39,76
5848	NARENDRA NAGAR	V	N	118	N	220202109 03 00 01	01-APR-26	30-APR-26	1,31,76,20
5849	NARENDRA NAGAR	V	N	118	N	220202109 03 00 06	01-APR-26	30-APR-26	7,65,70
5850	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	81,18,84
5851	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	8,18,20
5852	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,40,02,20
5853	NARENDRA NAGAR	V	N	7	N	220202109 03 00 25	01-APR-26	20-APR-26	44,72

DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5854	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-APR-26	07-APR-26	8,66,10
5855	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-APR-26	07-APR-26	1,43,77,00
5856	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-APR-26	07-APR-26	83,38,66
5857	NARENDRA NAGAR	V	N	58	N	220202109 03 00 06	01-APR-26	21-APR-26	43,30
5858	NARENDRA NAGAR	V	N	58	N	220202109 03 00 01	01-APR-26	21-APR-26	8,12,00
5859	NARENDRA NAGAR	V	N	58	N	220202109 03 00 03	01-APR-26	21-APR-26	4,70,96

DDO- 39005876 ***PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5860	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-APR-26	09-APR-26	1,10,23,80
5861	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-APR-26	09-APR-26	6,67,00
5862	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-APR-26	09-APR-26	63,91,02

DDO- 39005877 ***PRINCIPAL PRINCIPAL GIC NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5863	NARENDRA NAGAR	V	N	139	N	220202109 03 00 01	01-APR-26	30-APR-26	1,59,43,00
5864	NARENDRA NAGAR	V	N	139	N	220202109 03 00 06	01-APR-26	30-APR-26	9,66,00
5865	NARENDRA NAGAR	V	N	139	N	220202109 03 00 03	01-APR-26	30-APR-26	92,46,94
5866	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-APR-26	07-APR-26	98,00,84
5867	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-APR-26	07-APR-26	10,21,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-APR-26	07-APR-26	1,68,98,00

DDO- 39005878 ***PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5869	NARENDRA NAGAR	V	N	133	N	220202109 03 00 03	01-APR-26	30-APR-26	73,79,92
5870	NARENDRA NAGAR	V	N	133	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,24,00
5871	NARENDRA NAGAR	V	N	133	N	220202109 03 00 06	01-APR-26	30-APR-26	7,57,50
5872	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-APR-26	10-APR-26	73,79,92
5873	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-APR-26	10-APR-26	1,27,24,00
5874	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-APR-26	10-APR-26	7,57,50

DDO- 39005879 ***PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5875	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-APR-26	07-APR-26	1,36,74,80
5876	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-APR-26	07-APR-26	7,86,40
5877	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-APR-26	07-APR-26	79,28,60

DDO- 39006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5878	NARENDRA NAGAR	V	N	52	N	220202109 07 00 01	01-APR-26	10-APR-26	48,34,00
5879	NARENDRA NAGAR	V	N	52	N	220202109 07 00 06	01-APR-26	10-APR-26	2,88,80
5880	NARENDRA NAGAR	V	N	52	N	220202109 07 00 03	01-APR-26	10-APR-26	28,03,72

DDO- 39006592 ***HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5881	NARENDRA NAGAR	V	N	137	N	220202109 03 00 06	01-APR-26	30-APR-26	7,14,20
5882	NARENDRA NAGAR	V	N	137	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,07,00
5883	NARENDRA NAGAR	V	N	137	N	220202109 03 00 03	01-APR-26	30-APR-26	75,44,06
5884	NARENDRA NAGAR	V	N	18	N	220202109 03 00 25	01-APR-26	30-APR-26	30,60
5885	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-APR-26	07-APR-26	1,30,07,00
5886	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-APR-26	07-APR-26	75,44,06
5887	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-APR-26	07-APR-26	7,14,20

DDO- 39006593 ***HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5888	NARENDRA NAGAR	V	N	117	N	220202109 03 00 06	01-APR-26	30-APR-26	6,12,60

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DDO- 39006593 ***HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5889	NARENDRA NAGAR	V	N	117	N	220202109 03 00 01	01-APR-26	30-APR-26	98,26,00
5890	NARENDRA NAGAR	V	N	117	N	220202109 03 00 03	01-APR-26	30-APR-26	56,99,08
5891	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-APR-26	09-APR-26	56,99,08
5892	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-APR-26	09-APR-26	98,26,00
5893	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-APR-26	09-APR-26	6,12,60

DDO- 39006594 ***HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5894	NARENDRA NAGAR	V	N	114	N	220202109 03 00 03	01-APR-26	30-APR-26	32,85,12
5895	NARENDRA NAGAR	V	N	114	N	220202109 03 00 06	01-APR-26	30-APR-26	3,38,80
5896	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-APR-26	30-APR-26	56,34,00
5897	NARENDRA NAGAR	V	N	129	N	220202109 03 00 03	01-APR-26	30-APR-26	1,69,36
5898	NARENDRA NAGAR	V	N	129	N	220202109 03 00 01	01-APR-26	30-APR-26	2,92,00
5899	NARENDRA NAGAR	V	N	129	N	220202109 03 00 06	01-APR-26	30-APR-26	26,30
5900	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-APR-26	07-APR-26	31,15,76
5901	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-APR-26	07-APR-26	3,12,50
5902	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-APR-26	07-APR-26	53,42,00

DDO- 39006595 ***HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5903	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-APR-26	09-APR-26	61,40,00
5904	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-APR-26	09-APR-26	35,61,20
5905	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-APR-26	09-APR-26	3,63,90

DDO- 39006596 ***HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5906	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-APR-26	10-APR-26	3,36,10
5907	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-APR-26	10-APR-26	57,28,00
5908	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-APR-26	10-APR-26	33,22,24

DDO- 39006597 ***HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5909	NARENDRA NAGAR	V	N	111	N	220202109 03 00 01	01-APR-26	30-APR-26	63,65,00
5910	NARENDRA NAGAR	V	N	111	N	220202109 03 00 03	01-APR-26	30-APR-26	36,91,70
5911	NARENDRA NAGAR	V	N	111	N	220202109 03 00 06	01-APR-26	30-APR-26	3,60,40
5912	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-APR-26	07-APR-26	63,65,00

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DDO- 39006597 ***HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5913	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-APR-26	07-APR-26	3,60,40
5914	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-APR-26	07-APR-26	36,91,70

DDO- 39006598 ***HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-APR-26	07-APR-26	1,24,40,00
5916	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-APR-26	07-APR-26	72,15,20
5917	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-APR-26	07-APR-26	7,95,90
5918	NARENDRA NAGAR	V	N	16	N	220202109 03 00 25	01-APR-26	27-APR-26	21,41

DDO- 39006599 ***HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5919	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-APR-26	07-APR-26	4,33,60
5920	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-APR-26	07-APR-26	43,37,24
5921	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-APR-26	07-APR-26	74,78,00
5922	NARENDRA NAGAR	V	N	127	N	220202109 03 00 06	01-APR-26	30-APR-26	3,85,70
5923	NARENDRA NAGAR	V	N	127	N	220202109 03 00 03	01-APR-26	30-APR-26	38,43,66
5924	NARENDRA NAGAR	V	N	127	N	220202109 03 00 01	01-APR-26	30-APR-26	66,27,00

DDO- 39006600 ***HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5925	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-APR-26	07-APR-26	1,23,12,00
5926	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-APR-26	07-APR-26	7,33,30
5927	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-APR-26	07-APR-26	71,40,96

DDO- 39006601 ***HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5928	NARENDRA NAGAR	V	N	110	N	220202109 03 00 01	01-APR-26	30-APR-26	52,59,00
5929	NARENDRA NAGAR	V	N	110	N	220202109 03 00 03	01-APR-26	30-APR-26	30,50,22
5930	NARENDRA NAGAR	V	N	110	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,90
5931	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-APR-26	07-APR-26	52,59,00
5932	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-APR-26	07-APR-26	3,25,90
5933	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-APR-26	07-APR-26	30,50,22

DDO- 39006602 ***HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI***

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

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DDO- 39006602 ***HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5934	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-APR-26	09-APR-26	3,02,60
5935	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-APR-26	09-APR-26	50,82,00
5936	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-APR-26	09-APR-26	29,47,56

DDO- 39006603 ***HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	NARENDRA NAGAR	V	N	125	N	220202109 03 00 01	01-APR-26	30-APR-26	80,99,00
5938	NARENDRA NAGAR	V	N	125	N	220202109 03 00 06	01-APR-26	30-APR-26	4,78,30
5939	NARENDRA NAGAR	V	N	125	N	220202109 03 00 03	01-APR-26	30-APR-26	46,97,42
5940	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-APR-26	07-APR-26	1,05,98,00
5941	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-APR-26	07-APR-26	61,46,84
5942	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-APR-26	07-APR-26	6,17,60

DDO- 39006604 ***HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5943	NARENDRA NAGAR	V	N	115	N	220202109 03 00 01	01-APR-26	30-APR-26	56,66,00
5944	NARENDRA NAGAR	V	N	115	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,50
5945	NARENDRA NAGAR	V	N	115	N	220202109 03 00 03	01-APR-26	30-APR-26	32,86,28
5946	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-APR-26	09-APR-26	4,00,40
5947	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-APR-26	09-APR-26	67,22,00
5948	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-APR-26	09-APR-26	38,98,76

DDO- 39006605 ***HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5949	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	1,43,83,00
5950	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	84,87,14
5951	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	8,71,90

DDO- 39006606 ***HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5952	NARENDRA NAGAR	V	N	138	N	220202109 03 00 06	01-APR-26	30-APR-26	4,72,70
5953	NARENDRA NAGAR	V	N	138	N	220202109 03 00 03	01-APR-26	30-APR-26	45,28,06
5954	NARENDRA NAGAR	V	N	138	N	220202109 03 00 01	01-APR-26	30-APR-26	78,07,00
5955	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-APR-26	07-APR-26	87,10,00
5956	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-APR-26	07-APR-26	5,20,60
5957	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-APR-26	07-APR-26	50,51,80

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DDO- 39006606 ***HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	NARENDRA NAGAR	V	N	59	N	220202109 03 00 03	01-APR-26	27-APR-26	5,37,66
5959	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-APR-26	27-APR-26	9,27,00
5960	NARENDRA NAGAR	V	N	59	N	220202109 03 00 06	01-APR-26	27-APR-26	55,20

DDO- 39006607 ***HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5961	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-APR-26	07-APR-26	33,12,96
5962	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-APR-26	07-APR-26	3,45,10
5963	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-APR-26	07-APR-26	57,12,00
5964	NARENDRA NAGAR	V	N	116	N	220202109 03 00 01	01-APR-26	30-APR-26	57,12,00
5965	NARENDRA NAGAR	V	N	116	N	220202109 03 00 03	01-APR-26	30-APR-26	33,12,96
5966	NARENDRA NAGAR	V	N	116	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,10

DDO- 39006608 ***HEADMASTER HEADMASTER MAZYARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5967	NARENDRA NAGAR	V	N	113	N	220202109 03 00 01	01-APR-26	30-APR-26	54,33,00
5968	NARENDRA NAGAR	V	N	113	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,40
5969	NARENDRA NAGAR	V	N	113	N	220202109 03 00 03	01-APR-26	30-APR-26	31,51,14
5970	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-APR-26	07-APR-26	3,33,40
5971	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-APR-26	07-APR-26	31,51,14
5972	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-APR-26	07-APR-26	54,33,00

DDO- 39006609 ***HEADMASTER HEADMASTER GHSS BHADNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5973	NARENDRA NAGAR	V	N	141	N	220202109 03 00 06	01-APR-26	30-APR-26	3,27,80
5974	NARENDRA NAGAR	V	N	141	N	220202109 03 00 01	01-APR-26	30-APR-26	51,90,00
5975	NARENDRA NAGAR	V	N	141	N	220202109 03 00 03	01-APR-26	30-APR-26	30,10,20
5976	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-APR-26	07-APR-26	30,10,20
5977	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-APR-26	07-APR-26	51,90,00
5978	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-APR-26	07-APR-26	3,27,80

DDO- 39006610 ***HEADMASTER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5979	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-APR-26	13-APR-26	22,35,32
5980	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-APR-26	13-APR-26	38,54,00
5981	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-APR-26	13-APR-26	2,57,80

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DDO- 39006611 ***HEADMASTER HEADMASTER GHSS BHADEER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	NARENDRA NAGAR	V	N	131	N	220202109 03 00 01	01-APR-26	30-APR-26	59,44,00
5983	NARENDRA NAGAR	V	N	131	N	220202109 03 00 06	01-APR-26	30-APR-26	3,49,90
5984	NARENDRA NAGAR	V	N	131	N	220202109 03 00 03	01-APR-26	30-APR-26	34,47,52
5985	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-APR-26	07-APR-26	3,49,90
5986	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-APR-26	07-APR-26	59,44,00
5987	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-APR-26	07-APR-26	34,47,52

DDO- 39006612 ***HEADMASTER HEADMASTER BARIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	NARENDRA NAGAR	V	N	126	N	220202109 03 00 03	01-APR-26	30-APR-26	31,09,96
5989	NARENDRA NAGAR	V	N	126	N	220202109 03 00 01	01-APR-26	30-APR-26	53,62,00
5990	NARENDRA NAGAR	V	N	126	N	220202109 03 00 06	01-APR-26	30-APR-26	3,42,80
5991	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-APR-26	09-APR-26	3,42,80
5992	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-APR-26	09-APR-26	53,62,00
5993	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-APR-26	09-APR-26	31,09,96

DDO- 39006613 ***HEADMASTER GHSS OANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5994	NARENDRA NAGAR	V	N	136	N	220202109 03 00 03	01-APR-26	30-APR-26	25,44,46
5995	NARENDRA NAGAR	V	N	136	N	220202109 03 00 01	01-APR-26	30-APR-26	43,87,00
5996	NARENDRA NAGAR	V	N	136	N	220202109 03 00 06	01-APR-26	30-APR-26	2,54,10
5997	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	25,44,46
5998	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	43,87,00
5999	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	2,54,10

DDO- 39006614 ***HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	NARENDRA NAGAR	V	N	112	N	220202109 03 00 03	01-APR-26	30-APR-26	23,26,38
6001	NARENDRA NAGAR	V	N	112	N	220202109 03 00 06	01-APR-26	30-APR-26	2,42,20
6002	NARENDRA NAGAR	V	N	112	N	220202109 03 00 01	01-APR-26	30-APR-26	40,11,00
6003	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-APR-26	08-APR-26	23,26,38
6004	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-APR-26	08-APR-26	2,42,20
6005	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-APR-26	08-APR-26	40,11,00

DDO- 39006615 ***HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6006	NARENDRA NAGAR	V	N	12	N	220202109	03 00 06	01-APR-26	07-APR-26	1,41,80
6007	NARENDRA NAGAR	V	N	12	N	220202109	03 00 03	01-APR-26	07-APR-26	13,00,36
6008	NARENDRA NAGAR	V	N	12	N	220202109	03 00 01	01-APR-26	07-APR-26	22,42,00
6009	NARENDRA NAGAR	V	N	122	N	220202109	03 00 01	01-APR-26	30-APR-26	22,42,00
6010	NARENDRA NAGAR	V	N	122	N	220202109	03 00 03	01-APR-26	30-APR-26	13,00,36
6011	NARENDRA NAGAR	V	N	122	N	220202109	03 00 06	01-APR-26	30-APR-26	1,41,80

DDO- 39006616 ***HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6012	NARENDRA NAGAR	V	N	132	N	220202109	03 00 03	01-APR-26	30-APR-26	20,13,76
6013	NARENDRA NAGAR	V	N	132	N	220202109	03 00 01	01-APR-26	30-APR-26	34,72,00
6014	NARENDRA NAGAR	V	N	132	N	220202109	03 00 06	01-APR-26	30-APR-26	2,34,70
6015	NARENDRA NAGAR	V	N	53	N	220202109	03 00 03	01-APR-26	10-APR-26	20,13,76
6016	NARENDRA NAGAR	V	N	53	N	220202109	03 00 01	01-APR-26	10-APR-26	34,72,00
6017	NARENDRA NAGAR	V	N	53	N	220202109	03 00 06	01-APR-26	10-APR-26	2,34,70

DDO- 39007581 ***PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6018	NARENDRA NAGAR	V	N	144	N	220202109	03 00 03	01-APR-26	30-APR-26	83,30,54
6019	NARENDRA NAGAR	V	N	144	N	220202109	03 00 06	01-APR-26	30-APR-26	8,14,00
6020	NARENDRA NAGAR	V	N	144	N	220202109	03 00 01	01-APR-26	30-APR-26	1,43,63,00
6021	NARENDRA NAGAR	V	N	48	N	220202109	03 00 06	01-APR-26	10-APR-26	8,14,00
6022	NARENDRA NAGAR	V	N	48	N	220202109	03 00 01	01-APR-26	10-APR-26	1,43,63,00
6023	NARENDRA NAGAR	V	N	48	N	220202109	03 00 03	01-APR-26	10-APR-26	83,30,54

DDO- 40004476 ***COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6024	CHAMOLI	V	N	501	N	220280001	04 00 06	01-APR-26	30-APR-26	61,80
6025	CHAMOLI	V	N	501	N	220280001	04 00 01	01-APR-26	30-APR-26	12,01,00
6026	CHAMOLI	V	N	501	N	220280001	04 00 03	01-APR-26	30-APR-26	6,96,58
6027	CHAMOLI	V	N	68	N	220280001	04 00 27	01-APR-26	27-APR-26	15,68,02
6028	CHAMOLI	V	N	69	N	220280001	04 00 06	01-APR-26	06-APR-26	61,80
6029	CHAMOLI	V	N	69	N	220280001	04 00 03	01-APR-26	06-APR-26	6,96,58
6030	CHAMOLI	V	N	69	N	220280001	04 00 01	01-APR-26	06-APR-26	12,01,00
6031	CHAMOLI	V	N	84	N	220280001	04 00 08	01-APR-26	28-APR-26	14,24,11
6032	CHAMOLI	V	N	87	N	220280001	04 00 08	01-APR-26	28-APR-26	7,18,37

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DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6033	CHAMOLI	V	N	496	N	220202101 03 00 03	01-APR-26	30-APR-26	17,13,90
6034	CHAMOLI	V	N	496	N	220202101 03 00 06	01-APR-26	30-APR-26	2,21,30
6035	CHAMOLI	V	N	496	N	220202101 03 00 01	01-APR-26	30-APR-26	29,55,00
6036	CHAMOLI	V	N	508	N	220202101 03 00 01	01-APR-26	30-APR-26	85,66,00
6037	CHAMOLI	V	N	508	N	220202101 03 00 03	01-APR-26	30-APR-26	49,68,28
6038	CHAMOLI	V	N	508	N	220202101 03 00 06	01-APR-26	30-APR-26	7,43,60
6039	CHAMOLI	V	N	59	N	220202109 03 00 08	01-APR-26	27-APR-26	41,82
6040	CHAMOLI	V	N	68	N	220202101 03 00 06	01-APR-26	06-APR-26	7,86,70
6041	CHAMOLI	V	N	68	N	220202101 03 00 01	01-APR-26	06-APR-26	97,90,00
6042	CHAMOLI	V	N	68	N	220202101 03 00 03	01-APR-26	06-APR-26	56,78,20
6043	CHAMOLI	V	N	69	N	220202109 03 00 08	01-APR-26	27-APR-26	1,23,02,50
6044	CHAMOLI	V	N	70	N	220202109 03 00 08	01-APR-26	27-APR-26	4,22,50
6045	CHAMOLI	V	N	76	N	220202101 03 00 06	01-APR-26	06-APR-26	2,21,30
6046	CHAMOLI	V	N	76	N	220202101 03 00 03	01-APR-26	06-APR-26	17,13,90
6047	CHAMOLI	V	N	76	N	220202101 03 00 01	01-APR-26	06-APR-26	29,55,00
6048	CHAMOLI	V	N	89	N	220202109 03 00 08	01-APR-26	29-APR-26	3,43,34,23
6049	CHAMOLI	V	N	91	N	220202109 03 00 08	01-APR-26	30-APR-26	1,23,02,50
6050	CHAMOLI	V	N	92	N	220202109 03 00 08	01-APR-26	30-APR-26	4,22,50

DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6051	CHAMOLI	V	N	164	N	220202109 03 00 03	01-APR-26	08-APR-26	16,34,44
6052	CHAMOLI	V	N	164	N	220202109 03 00 06	01-APR-26	08-APR-26	2,29,30
6053	CHAMOLI	V	N	164	N	220202109 03 00 01	01-APR-26	08-APR-26	28,18,00
6054	CHAMOLI	V	N	17	N	220202101 04 00 06	01-APR-26	04-APR-26	2,19,20
6055	CHAMOLI	V	N	17	N	220202101 04 00 01	01-APR-26	04-APR-26	22,62,00
6056	CHAMOLI	V	N	17	N	220202101 04 00 03	01-APR-26	04-APR-26	13,11,96
6057	CHAMOLI	V	N	184	N	220202109 03 00 01	01-APR-26	09-APR-26	22,99,00
6058	CHAMOLI	V	N	184	N	220202109 03 00 06	01-APR-26	09-APR-26	1,88,70
6059	CHAMOLI	V	N	184	N	220202109 03 00 03	01-APR-26	09-APR-26	13,33,42
6060	CHAMOLI	V	N	512	N	220202109 03 00 03	01-APR-26	30-APR-26	16,34,44
6061	CHAMOLI	V	N	512	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
6062	CHAMOLI	V	N	512	N	220202109 03 00 01	01-APR-26	30-APR-26	28,18,00
6063	CHAMOLI	V	N	520	N	220202109 03 00 03	01-APR-26	30-APR-26	13,33,42
6064	CHAMOLI	V	N	520	N	220202109 03 00 06	01-APR-26	30-APR-26	1,88,70
6065	CHAMOLI	V	N	520	N	220202109 03 00 01	01-APR-26	30-APR-26	22,99,00
6066	CHAMOLI	V	N	529	N	220202101 04 00 03	01-APR-26	30-APR-26	13,11,96

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DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6067	CHAMOLI	V	N	529	N	220202101 04 00 06	01-APR-26	30-APR-26	2,19,20
6068	CHAMOLI	V	N	529	N	220202101 04 00 01	01-APR-26	30-APR-26	22,62,00
6069	CHAMOLI	V	N	65	N	220202109 16 00 08	01-APR-26	27-APR-26	1,22,50,00
6070	CHAMOLI	V	N	95	N	220202109 16 00 08	01-APR-26	30-APR-26	1,22,50,00

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6071	CHAMOLI	V	N	201	N	220202113 01 06 01	01-APR-26	10-APR-26	30,24,00
6072	CHAMOLI	V	N	201	N	220202113 01 06 03	01-APR-26	10-APR-26	17,53,92
6073	CHAMOLI	V	N	201	N	220202113 01 06 06	01-APR-26	10-APR-26	2,13,20
6074	CHAMOLI	V	N	202	N	220202113 01 06 06	01-APR-26	10-APR-26	2,46,30
6075	CHAMOLI	V	N	202	N	220202113 01 06 01	01-APR-26	10-APR-26	32,13,00
6076	CHAMOLI	V	N	202	N	220202113 01 06 03	01-APR-26	10-APR-26	18,63,54
6077	CHAMOLI	V	N	203	N	220202113 01 06 01	01-APR-26	10-APR-26	22,71,00
6078	CHAMOLI	V	N	203	N	220202113 01 06 03	01-APR-26	10-APR-26	13,17,18
6079	CHAMOLI	V	N	203	N	220202113 01 06 06	01-APR-26	10-APR-26	2,03,00
6080	CHAMOLI	V	N	207	N	220202113 01 06 06	01-APR-26	10-APR-26	2,84,20
6081	CHAMOLI	V	N	207	N	220202113 01 06 01	01-APR-26	10-APR-26	34,39,00
6082	CHAMOLI	V	N	207	N	220202113 01 06 03	01-APR-26	10-APR-26	19,94,62
6083	CHAMOLI	V	N	209	N	220202113 01 06 06	01-APR-26	10-APR-26	2,49,00
6084	CHAMOLI	V	N	209	N	220202113 01 06 03	01-APR-26	10-APR-26	20,69,44
6085	CHAMOLI	V	N	209	N	220202113 01 06 01	01-APR-26	10-APR-26	35,68,00
6086	CHAMOLI	V	N	214	N	220202113 01 06 01	01-APR-26	10-APR-26	40,11,00
6087	CHAMOLI	V	N	214	N	220202113 01 06 03	01-APR-26	10-APR-26	23,26,38
6088	CHAMOLI	V	N	214	N	220202113 01 06 06	01-APR-26	10-APR-26	2,94,20
6089	CHAMOLI	V	N	218	N	220202113 01 06 06	01-APR-26	10-APR-26	18,75,70
6090	CHAMOLI	V	N	218	N	220202113 01 06 01	01-APR-26	10-APR-26	3,11,81,40
6091	CHAMOLI	V	N	218	N	220202113 01 06 03	01-APR-26	10-APR-26	1,80,79,76
6092	CHAMOLI	V	N	226	N	220202113 01 06 03	01-APR-26	15-APR-26	1,71,45,96
6093	CHAMOLI	V	N	226	N	220202113 01 06 06	01-APR-26	15-APR-26	19,26,20
6094	CHAMOLI	V	N	226	N	220202113 01 06 01	01-APR-26	15-APR-26	2,95,62,00
6095	CHAMOLI	V	N	227	N	220202113 01 06 03	01-APR-26	15-APR-26	82,40,64
6096	CHAMOLI	V	N	227	N	220202113 01 06 01	01-APR-26	15-APR-26	1,42,17,20
6097	CHAMOLI	V	N	227	N	220202113 01 06 06	01-APR-26	15-APR-26	8,55,40
6098	CHAMOLI	V	N	228	N	220202113 01 06 01	01-APR-26	15-APR-26	38,33,00
6099	CHAMOLI	V	N	228	N	220202113 01 06 03	01-APR-26	15-APR-26	22,23,14
6100	CHAMOLI	V	N	228	N	220202113 01 06 06	01-APR-26	15-APR-26	2,35,70

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DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6101	CHAMOLI	V	N	229	N	220202113	01 06 03	01-APR-26	15-APR-26	15,93,26
6102	CHAMOLI	V	N	229	N	220202113	01 06 06	01-APR-26	15-APR-26	2,76,00
6103	CHAMOLI	V	N	229	N	220202113	01 06 01	01-APR-26	15-APR-26	27,47,00
6104	CHAMOLI	V	N	230	N	220202113	01 06 06	01-APR-26	15-APR-26	12,95,00
6105	CHAMOLI	V	N	230	N	220202113	01 06 01	01-APR-26	15-APR-26	1,70,69,40
6106	CHAMOLI	V	N	230	N	220202113	01 06 03	01-APR-26	15-APR-26	98,92,48
6107	CHAMOLI	V	N	231	N	220202113	01 06 03	01-APR-26	15-APR-26	13,42,12
6108	CHAMOLI	V	N	231	N	220202113	01 06 06	01-APR-26	15-APR-26	1,69,70
6109	CHAMOLI	V	N	231	N	220202113	01 06 01	01-APR-26	15-APR-26	23,14,00
6110	CHAMOLI	V	N	232	N	220202113	01 06 01	01-APR-26	15-APR-26	19,51,00
6111	CHAMOLI	V	N	232	N	220202113	01 06 03	01-APR-26	15-APR-26	11,31,58
6112	CHAMOLI	V	N	232	N	220202113	01 06 06	01-APR-26	15-APR-26	1,62,40
6113	CHAMOLI	V	N	233	N	220202113	01 06 01	01-APR-26	15-APR-26	18,37,00
6114	CHAMOLI	V	N	233	N	220202113	01 06 06	01-APR-26	15-APR-26	1,62,40
6115	CHAMOLI	V	N	233	N	220202113	01 06 03	01-APR-26	15-APR-26	10,65,46
6116	CHAMOLI	V	N	234	N	220202113	01 06 06	01-APR-26	15-APR-26	1,77,20
6117	CHAMOLI	V	N	234	N	220202113	01 06 01	01-APR-26	15-APR-26	24,85,00
6118	CHAMOLI	V	N	234	N	220202113	01 06 03	01-APR-26	15-APR-26	14,41,30
6119	CHAMOLI	V	N	235	N	220202113	01 06 06	01-APR-26	15-APR-26	2,03,00
6120	CHAMOLI	V	N	235	N	220202113	01 06 03	01-APR-26	15-APR-26	15,01,04
6121	CHAMOLI	V	N	235	N	220202113	01 06 01	01-APR-26	15-APR-26	25,88,00
6122	CHAMOLI	V	N	238	N	220202113	01 06 06	01-APR-26	15-APR-26	1,62,40
6123	CHAMOLI	V	N	238	N	220202113	01 06 03	01-APR-26	15-APR-26	10,49,22
6124	CHAMOLI	V	N	238	N	220202113	01 06 01	01-APR-26	15-APR-26	18,09,00
6125	CHAMOLI	V	N	239	N	220202113	01 06 03	01-APR-26	15-APR-26	1,27,52,46
6126	CHAMOLI	V	N	239	N	220202113	01 06 06	01-APR-26	15-APR-26	13,08,10
6127	CHAMOLI	V	N	239	N	220202113	01 06 01	01-APR-26	15-APR-26	2,20,14,20
6128	CHAMOLI	V	N	240	N	220202113	01 06 03	01-APR-26	15-APR-26	9,62,80
6129	CHAMOLI	V	N	240	N	220202113	01 06 06	01-APR-26	15-APR-26	1,29,10
6130	CHAMOLI	V	N	240	N	220202113	01 06 01	01-APR-26	15-APR-26	16,60,00
6131	CHAMOLI	V	N	241	N	220202113	01 06 03	01-APR-26	15-APR-26	17,09,26
6132	CHAMOLI	V	N	241	N	220202113	01 06 06	01-APR-26	15-APR-26	2,08,40
6133	CHAMOLI	V	N	241	N	220202113	01 06 01	01-APR-26	15-APR-26	29,47,00
6134	CHAMOLI	V	N	242	N	220202113	01 06 01	01-APR-26	15-APR-26	3,00,53,00
6135	CHAMOLI	V	N	242	N	220202113	01 06 03	01-APR-26	15-APR-26	1,74,30,74
6136	CHAMOLI	V	N	242	N	220202113	01 06 06	01-APR-26	15-APR-26	18,61,30
6137	CHAMOLI	V	N	243	N	220202113	01 06 01	01-APR-26	15-APR-26	3,16,71,00

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DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6138	CHAMOLI	V	N	243	N	220202113 01 06 06	01-APR-26	15-APR-26	18,95,70
6139	CHAMOLI	V	N	243	N	220202113 01 06 03	01-APR-26	15-APR-26	1,83,69,18
6140	CHAMOLI	V	N	244	N	220202113 01 06 03	01-APR-26	15-APR-26	18,61,80
6141	CHAMOLI	V	N	244	N	220202113 01 06 01	01-APR-26	15-APR-26	32,10,00
6142	CHAMOLI	V	N	244	N	220202113 01 06 06	01-APR-26	15-APR-26	2,08,40
6143	CHAMOLI	V	N	245	N	220202113 01 06 03	01-APR-26	15-APR-26	16,10,66
6144	CHAMOLI	V	N	245	N	220202113 01 06 01	01-APR-26	15-APR-26	27,77,00
6145	CHAMOLI	V	N	245	N	220202113 01 06 06	01-APR-26	15-APR-26	2,03,00
6146	CHAMOLI	V	N	246	N	220202113 01 06 03	01-APR-26	15-APR-26	10,89,82
6147	CHAMOLI	V	N	246	N	220202113 01 06 06	01-APR-26	15-APR-26	1,29,30
6148	CHAMOLI	V	N	246	N	220202113 01 06 01	01-APR-26	15-APR-26	18,79,00
6149	CHAMOLI	V	N	247	N	220202113 01 06 06	01-APR-26	15-APR-26	1,62,40
6150	CHAMOLI	V	N	247	N	220202113 01 06 03	01-APR-26	15-APR-26	10,41,68
6151	CHAMOLI	V	N	247	N	220202113 01 06 01	01-APR-26	15-APR-26	17,96,00
6152	CHAMOLI	V	N	248	N	220202113 01 06 06	01-APR-26	15-APR-26	37,41,60
6153	CHAMOLI	V	N	248	N	220202113 01 06 03	01-APR-26	15-APR-26	3,50,84,78
6154	CHAMOLI	V	N	248	N	220202113 01 06 01	01-APR-26	15-APR-26	6,04,91,00
6155	CHAMOLI	V	N	249	N	220202113 01 06 01	01-APR-26	15-APR-26	2,19,87,00
6156	CHAMOLI	V	N	249	N	220202113 01 06 03	01-APR-26	15-APR-26	1,27,52,46
6157	CHAMOLI	V	N	249	N	220202113 01 06 06	01-APR-26	15-APR-26	14,12,40
6158	CHAMOLI	V	N	250	N	220202113 01 06 06	01-APR-26	15-APR-26	2,10,30
6159	CHAMOLI	V	N	250	N	220202113 01 06 01	01-APR-26	15-APR-26	27,66,00
6160	CHAMOLI	V	N	250	N	220202113 01 06 03	01-APR-26	15-APR-26	16,04,28

DDO- 40004518 ***DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6161	CHAMOLI	V	N	152	N	220201101 04 00 06	01-APR-26	08-APR-26	1,14,83,87
6162	CHAMOLI	V	N	152	N	220201101 04 00 03	01-APR-26	08-APR-26	10,21,04,74
6163	CHAMOLI	V	N	152	N	220201101 04 00 01	01-APR-26	08-APR-26	17,62,26,35
6164	CHAMOLI	V	N	51	N	220201104 05 00 03	01-APR-26	06-APR-26	13,26,46
6165	CHAMOLI	V	N	51	N	220201104 05 00 06	01-APR-26	06-APR-26	2,31,50
6166	CHAMOLI	V	N	51	N	220201104 05 00 01	01-APR-26	06-APR-26	22,89,00

DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6167	CHAMOLI	V	N	31	N	220201104 03 00 03	01-APR-26	06-APR-26	25,47,36
6168	CHAMOLI	V	N	31	N	220201104 03 00 01	01-APR-26	06-APR-26	43,93,80

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DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6169	CHAMOLI	V	N	31	N	220201104 03 00 06	01-APR-26	06-APR-26	3,84,90
6170	CHAMOLI	V	N	506	N	220201104 03 00 01	01-APR-26	30-APR-26	43,93,80
6171	CHAMOLI	V	N	506	N	220201104 03 00 03	01-APR-26	30-APR-26	25,47,36
6172	CHAMOLI	V	N	506	N	220201104 03 00 06	01-APR-26	30-APR-26	3,84,90

DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6173	CHAMOLI	V	N	157	N	220203103 03 00 06	01-APR-26	08-APR-26	45,60,25
6174	CHAMOLI	V	N	157	N	220203103 03 00 01	01-APR-26	08-APR-26	5,59,76,00
6175	CHAMOLI	V	N	157	N	220203103 03 00 03	01-APR-26	08-APR-26	3,24,66,08
6176	CHAMOLI	V	N	27	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
6177	CHAMOLI	V	N	4	N	220203103 03 00 08	01-APR-26	15-APR-26	34,25,30
6178	CHAMOLI	V	N	5	N	220203103 03 00 08	01-APR-26	15-APR-26	11,74,00
6179	CHAMOLI	V	N	531	N	220203103 03 00 03	01-APR-26	30-APR-26	3,24,66,08
6180	CHAMOLI	V	N	531	N	220203103 03 00 06	01-APR-26	30-APR-26	45,60,25
6181	CHAMOLI	V	N	531	N	220203103 03 00 01	01-APR-26	30-APR-26	5,59,76,00
6182	CHAMOLI	V	N	8	N	220203103 03 00 08	01-APR-26	15-APR-26	36,91,94

DDO- 40004578 ***PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6183	CHAMOLI	V	N	10	N	220203103 03 00 08	01-APR-26	16-APR-26	4,49,74
6184	CHAMOLI	V	N	11	N	220203103 03 00 08	01-APR-26	16-APR-26	5,89,97
6185	CHAMOLI	V	N	12	N	220203103 03 00 08	01-APR-26	16-APR-26	2,01,50
6186	CHAMOLI	V	N	26	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
6187	CHAMOLI	V	N	29	N	220203103 03 00 03	01-APR-26	06-APR-26	38,31,48
6188	CHAMOLI	V	N	29	N	220203103 03 00 01	01-APR-26	06-APR-26	66,06,00
6189	CHAMOLI	V	N	29	N	220203103 03 00 06	01-APR-26	06-APR-26	3,09,45
6190	CHAMOLI	V	N	518	N	220203103 03 00 01	01-APR-26	30-APR-26	66,50,00
6191	CHAMOLI	V	N	518	N	220203103 03 00 03	01-APR-26	30-APR-26	38,57,00
6192	CHAMOLI	V	N	518	N	220203103 03 00 06	01-APR-26	30-APR-26	2,51,45
6193	CHAMOLI	V	N	93	N	220203103 03 00 25	01-APR-26	30-APR-26	1,23,40

DDO- 40004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6194	CHAMOLI	V	N	162	N	220205103 06 00 06	01-APR-26	08-APR-26	2,80
6195	CHAMOLI	V	N	162	N	220205103 06 00 01	01-APR-26	08-APR-26	3,49,00

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DDO- 40004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6196	CHAMOLI	V	N	162	N	220205103	06 00 03 01-APR-26	08-APR-26	2,02,42

DDO- 40005014 ***PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6197	CHAMOLI	V	N	26	N	220202109	03 00 06 01-APR-26	06-APR-26	12,33,30
6198	CHAMOLI	V	N	26	N	220202109	03 00 03 01-APR-26	06-APR-26	91,52,40
6199	CHAMOLI	V	N	26	N	220202109	03 00 01 01-APR-26	06-APR-26	1,57,80,00
6200	CHAMOLI	V	N	528	N	220202109	03 00 01 01-APR-26	30-APR-26	1,57,80,00
6201	CHAMOLI	V	N	528	N	220202109	03 00 03 01-APR-26	30-APR-26	91,52,40
6202	CHAMOLI	V	N	528	N	220202109	03 00 06 01-APR-26	30-APR-26	12,33,30

DDO- 40005250 ***PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6203	CHAMOLI	V	N	36	N	220202109	03 00 03 01-APR-26	06-APR-26	80,50,98
6204	CHAMOLI	V	N	36	N	220202109	03 00 01 01-APR-26	06-APR-26	1,36,00,66
6205	CHAMOLI	V	N	36	N	220202109	03 00 06 01-APR-26	06-APR-26	8,52,90
6206	CHAMOLI	V	N	548	N	220202109	03 00 03 01-APR-26	30-APR-26	75,80,02
6207	CHAMOLI	V	N	548	N	220202109	03 00 01 01-APR-26	30-APR-26	1,30,81,00
6208	CHAMOLI	V	N	548	N	220202109	03 00 06 01-APR-26	30-APR-26	8,09,60

DDO- 40005251 ***PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6209	CHAMOLI	V	N	192	N	220202109	03 00 03 01-APR-26	09-APR-26	66,30,56
6210	CHAMOLI	V	N	192	N	220202109	03 00 06 01-APR-26	09-APR-26	6,62,50
6211	CHAMOLI	V	N	192	N	220202109	03 00 01 01-APR-26	09-APR-26	1,14,41,60
6212	CHAMOLI	V	N	261	N	220202109	03 00 03 01-APR-26	18-APR-26	1,91,40
6213	CHAMOLI	V	N	261	N	220202109	03 00 06 01-APR-26	18-APR-26	20,80
6214	CHAMOLI	V	N	261	N	220202109	03 00 01 01-APR-26	18-APR-26	3,30,00
6215	CHAMOLI	V	N	515	N	220202109	03 00 06 01-APR-26	30-APR-26	6,40,00
6216	CHAMOLI	V	N	515	N	220202109	03 00 01 01-APR-26	30-APR-26	1,09,35,60
6217	CHAMOLI	V	N	515	N	220202109	03 00 03 01-APR-26	30-APR-26	63,37,08

DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6218	CHAMOLI	V	N	252	N	220202109	03 00 01 01-APR-26	16-APR-26	9,03,00
6219	CHAMOLI	V	N	252	N	220202109	03 00 03 01-APR-26	16-APR-26	5,23,74

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DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6220	CHAMOLI	V	N	252	N	220202109 03 00 06	01-APR-26	16-APR-26	52,50
6221	CHAMOLI	V	N	53	N	220202109 03 00 25	01-APR-26	24-APR-26	96,00
6222	CHAMOLI	V	N	549	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,51,20
6223	CHAMOLI	V	N	549	N	220202109 03 00 03	01-APR-26	30-APR-26	60,56,36
6224	CHAMOLI	V	N	549	N	220202109 03 00 06	01-APR-26	30-APR-26	6,22,90
6225	CHAMOLI	V	N	67	N	220202109 03 00 06	01-APR-26	06-APR-26	6,22,90
6226	CHAMOLI	V	N	67	N	220202109 03 00 01	01-APR-26	06-APR-26	1,04,51,20
6227	CHAMOLI	V	N	67	N	220202109 03 00 03	01-APR-26	06-APR-26	60,56,36

DDO- 40005258 ***PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6228	CHAMOLI	V	N	190	N	220202109 03 00 01	01-APR-26	09-APR-26	1,30,77,00
6229	CHAMOLI	V	N	190	N	220202109 03 00 06	01-APR-26	09-APR-26	7,49,90
6230	CHAMOLI	V	N	190	N	220202109 03 00 03	01-APR-26	09-APR-26	75,76,54

DDO- 40005260 ***PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6231	CHAMOLI	V	N	262	N	220202109 03 00 06	01-APR-26	18-APR-26	24,00
6232	CHAMOLI	V	N	262	N	220202109 03 00 01	01-APR-26	18-APR-26	2,17,00
6233	CHAMOLI	V	N	262	N	220202109 03 00 03	01-APR-26	18-APR-26	1,25,86
6234	CHAMOLI	V	N	264	N	220202109 03 00 03	01-APR-26	18-APR-26	56,84
6235	CHAMOLI	V	N	264	N	220202109 03 00 06	01-APR-26	18-APR-26	10,84
6236	CHAMOLI	V	N	264	N	220202109 03 00 01	01-APR-26	18-APR-26	98,00
6237	CHAMOLI	V	N	265	N	220202109 03 00 06	01-APR-26	18-APR-26	24,00
6238	CHAMOLI	V	N	265	N	220202109 03 00 01	01-APR-26	18-APR-26	2,17,00
6239	CHAMOLI	V	N	265	N	220202109 03 00 03	01-APR-26	18-APR-26	1,25,86
6240	CHAMOLI	V	N	38	N	220202109 03 00 06	01-APR-26	06-APR-26	11,69,50
6241	CHAMOLI	V	N	38	N	220202109 03 00 03	01-APR-26	06-APR-26	1,14,64,86
6242	CHAMOLI	V	N	38	N	220202109 03 00 01	01-APR-26	06-APR-26	1,97,87,40
6243	CHAMOLI	V	N	543	N	220202109 03 00 01	01-APR-26	30-APR-26	1,97,87,40
6244	CHAMOLI	V	N	543	N	220202109 03 00 03	01-APR-26	30-APR-26	1,14,64,86
6245	CHAMOLI	V	N	543	N	220202109 03 00 06	01-APR-26	30-APR-26	11,69,50

DDO- 40006096 ***HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6246	CHAMOLI	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	66,35,78

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DDO- 40006096 ***HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6247	CHAMOLI	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	1,14,50,20
6248	CHAMOLI	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	7,13,30
6249	CHAMOLI	V	N	483	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,50,20
6250	CHAMOLI	V	N	483	N	220202109 03 00 06	01-APR-26	30-APR-26	7,13,30
6251	CHAMOLI	V	N	483	N	220202109 03 00 03	01-APR-26	30-APR-26	66,35,78

DDO- 40006097 ***HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	CHAMOLI	V	N	507	N	220202109 03 00 03	01-APR-26	30-APR-26	69,20,56
6253	CHAMOLI	V	N	507	N	220202109 03 00 06	01-APR-26	30-APR-26	7,34,75
6254	CHAMOLI	V	N	507	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,32,00
6255	CHAMOLI	V	N	71	N	220202109 03 00 01	01-APR-26	06-APR-26	1,19,32,00
6256	CHAMOLI	V	N	71	N	220202109 03 00 06	01-APR-26	06-APR-26	7,34,75
6257	CHAMOLI	V	N	71	N	220202109 03 00 03	01-APR-26	06-APR-26	69,20,56

DDO- 40006099 ***HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6258	CHAMOLI	V	N	40	N	220202109 03 00 06	01-APR-26	06-APR-26	3,48,70
6259	CHAMOLI	V	N	40	N	220202109 03 00 01	01-APR-26	06-APR-26	62,51,00
6260	CHAMOLI	V	N	40	N	220202109 03 00 03	01-APR-26	06-APR-26	36,17,46
6261	CHAMOLI	V	N	533	N	220202109 03 00 06	01-APR-26	30-APR-26	3,48,70
6262	CHAMOLI	V	N	533	N	220202109 03 00 03	01-APR-26	30-APR-26	36,17,46
6263	CHAMOLI	V	N	533	N	220202109 03 00 01	01-APR-26	30-APR-26	62,51,00

DDO- 40007526 ***HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6264	CHAMOLI	V	N	170	N	220202109 03 00 06	01-APR-26	08-APR-26	3,85,20
6265	CHAMOLI	V	N	170	N	220202109 03 00 01	01-APR-26	08-APR-26	55,56,30
6266	CHAMOLI	V	N	170	N	220202109 03 00 03	01-APR-26	08-APR-26	32,21,90
6267	CHAMOLI	V	N	534	N	220202109 03 00 06	01-APR-26	30-APR-26	3,85,20
6268	CHAMOLI	V	N	534	N	220202109 03 00 03	01-APR-26	30-APR-26	32,21,90
6269	CHAMOLI	V	N	534	N	220202109 03 00 01	01-APR-26	30-APR-26	55,56,30

DDO- 40015253 ***PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6270	CHAMOLI	V	N	23	N	220202109 03 00 06	01-APR-26	06-APR-26	5,93,60

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DDO- 40015253 ***PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	CHAMOLI	V	N	23	N	220202109 03 00 01	01-APR-26	06-APR-26	99,37,00
6272	CHAMOLI	V	N	23	N	220202109 03 00 03	01-APR-26	06-APR-26	57,63,46
6273	CHAMOLI	V	N	433	N	220202109 03 00 01	01-APR-26	30-APR-26	99,37,00
6274	CHAMOLI	V	N	433	N	220202109 03 00 06	01-APR-26	30-APR-26	5,93,60
6275	CHAMOLI	V	N	433	N	220202109 03 00 03	01-APR-26	30-APR-26	57,63,46

DDO- 40015254 ***PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6276	CHAMOLI	V	N	132	N	220202109 03 00 03	01-APR-26	08-APR-26	68,45,74
6277	CHAMOLI	V	N	132	N	220202109 03 00 01	01-APR-26	08-APR-26	1,18,07,80
6278	CHAMOLI	V	N	132	N	220202109 03 00 06	01-APR-26	08-APR-26	7,38,90
6279	CHAMOLI	V	N	434	N	220202109 03 00 06	01-APR-26	30-APR-26	7,38,90
6280	CHAMOLI	V	N	434	N	220202109 03 00 03	01-APR-26	30-APR-26	68,45,74
6281	CHAMOLI	V	N	434	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,07,80

DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6282	CHAMOLI	V	N	211	N	220202109 03 00 03	01-APR-26	10-APR-26	31,45,92
6283	CHAMOLI	V	N	211	N	220202109 03 00 06	01-APR-26	10-APR-26	3,25,90
6284	CHAMOLI	V	N	211	N	220202109 03 00 01	01-APR-26	10-APR-26	54,24,00
6285	CHAMOLI	V	N	435	N	220202109 03 00 03	01-APR-26	30-APR-26	26,23,92
6286	CHAMOLI	V	N	435	N	220202109 03 00 01	01-APR-26	30-APR-26	45,24,00
6287	CHAMOLI	V	N	435	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,50

DDO- 40015256 ***PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6288	CHAMOLI	V	N	191	N	220202109 03 00 06	01-APR-26	09-APR-26	7,49,50
6289	CHAMOLI	V	N	191	N	220202109 03 00 01	01-APR-26	09-APR-26	1,28,37,00
6290	CHAMOLI	V	N	191	N	220202109 03 00 03	01-APR-26	09-APR-26	74,45,46
6291	CHAMOLI	V	N	436	N	220202109 03 00 03	01-APR-26	30-APR-26	68,31,24
6292	CHAMOLI	V	N	436	N	220202109 03 00 06	01-APR-26	30-APR-26	6,80,60
6293	CHAMOLI	V	N	436	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,78,00

DDO- 40015257 ***PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6294	CHAMOLI	V	N	133	N	220202109 03 00 01	01-APR-26	08-APR-26	1,53,79,60

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DDO- 40015257 ***PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6295	CHAMOLI	V	N	133	N	220202109 03 00 03	01-APR-26	08-APR-26	89,17,50
6296	CHAMOLI	V	N	133	N	220202109 03 00 06	01-APR-26	08-APR-26	9,38,80
6297	CHAMOLI	V	N	437	N	220202109 03 00 06	01-APR-26	30-APR-26	9,43,40
6298	CHAMOLI	V	N	437	N	220202109 03 00 01	01-APR-26	30-APR-26	1,53,93,60
6299	CHAMOLI	V	N	437	N	220202109 03 00 03	01-APR-26	30-APR-26	89,25,62

DDO- 40015259 ***PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6300	CHAMOLI	V	N	134	N	220202109 03 00 01	01-APR-26	08-APR-26	1,48,08,00
6301	CHAMOLI	V	N	134	N	220202109 03 00 03	01-APR-26	08-APR-26	85,88,64
6302	CHAMOLI	V	N	134	N	220202109 03 00 06	01-APR-26	08-APR-26	11,30,20
6303	CHAMOLI	V	N	504	N	220202109 03 00 06	01-APR-26	30-APR-26	11,28,50
6304	CHAMOLI	V	N	504	N	220202109 03 00 01	01-APR-26	30-APR-26	1,46,56,00
6305	CHAMOLI	V	N	504	N	220202109 03 00 03	01-APR-26	30-APR-26	85,00,48

DDO- 40015261 ***PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6306	CHAMOLI	V	N	118	N	220202109 03 00 06	01-APR-26	07-APR-26	5,19,20
6307	CHAMOLI	V	N	118	N	220202109 03 00 01	01-APR-26	07-APR-26	81,60,00
6308	CHAMOLI	V	N	118	N	220202109 03 00 03	01-APR-26	07-APR-26	47,32,80
6309	CHAMOLI	V	N	254	N	220202109 03 00 03	01-APR-26	17-APR-26	5,22,00
6310	CHAMOLI	V	N	254	N	220202109 03 00 06	01-APR-26	17-APR-26	50,40
6311	CHAMOLI	V	N	254	N	220202109 03 00 01	01-APR-26	17-APR-26	9,00,00
6312	CHAMOLI	V	N	519	N	220202109 03 00 01	01-APR-26	30-APR-26	81,60,00
6313	CHAMOLI	V	N	519	N	220202109 03 00 03	01-APR-26	30-APR-26	47,32,80
6314	CHAMOLI	V	N	519	N	220202109 03 00 06	01-APR-26	30-APR-26	5,19,20

DDO- 40016094 ***HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6315	CHAMOLI	V	N	180	N	220202109 03 00 06	01-APR-26	09-APR-26	5,03,90
6316	CHAMOLI	V	N	180	N	220202109 03 00 01	01-APR-26	09-APR-26	79,97,20
6317	CHAMOLI	V	N	180	N	220202109 03 00 03	01-APR-26	09-APR-26	46,33,04
6318	CHAMOLI	V	N	438	N	220202109 03 00 06	01-APR-26	30-APR-26	5,03,90
6319	CHAMOLI	V	N	438	N	220202109 03 00 03	01-APR-26	30-APR-26	46,33,04
6320	CHAMOLI	V	N	438	N	220202109 03 00 01	01-APR-26	30-APR-26	79,97,20

DDO- 40016095 ***HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI***

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DDO- 40016095 ***HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6321	CHAMOLI	V	N	124	N	220202109 03 00 01	01-APR-26	07-APR-26	53,06,00
6322	CHAMOLI	V	N	124	N	220202109 03 00 06	01-APR-26	07-APR-26	3,24,00
6323	CHAMOLI	V	N	124	N	220202109 03 00 03	01-APR-26	07-APR-26	30,77,48
6324	CHAMOLI	V	N	439	N	220202109 03 00 01	01-APR-26	30-APR-26	53,06,00
6325	CHAMOLI	V	N	439	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,00
6326	CHAMOLI	V	N	439	N	220202109 03 00 03	01-APR-26	30-APR-26	30,77,48

DDO- 40016098 ***HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6327	CHAMOLI	V	N	20	N	220202109 03 00 01	01-APR-26	04-APR-26	95,78,80
6328	CHAMOLI	V	N	20	N	220202109 03 00 03	01-APR-26	04-APR-26	55,52,92
6329	CHAMOLI	V	N	20	N	220202109 03 00 06	01-APR-26	04-APR-26	5,74,20
6330	CHAMOLI	V	N	440	N	220202109 03 00 01	01-APR-26	30-APR-26	95,78,80
6331	CHAMOLI	V	N	440	N	220202109 03 00 03	01-APR-26	30-APR-26	55,52,92
6332	CHAMOLI	V	N	440	N	220202109 03 00 06	01-APR-26	30-APR-26	5,74,20

DDO- 40016100 ***HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6333	CHAMOLI	V	N	189	N	220202109 03 00 06	01-APR-26	09-APR-26	2,92,50
6334	CHAMOLI	V	N	189	N	220202109 03 00 03	01-APR-26	09-APR-26	23,12,46
6335	CHAMOLI	V	N	189	N	220202109 03 00 01	01-APR-26	09-APR-26	39,87,00
6336	CHAMOLI	V	N	442	N	220202109 03 00 03	01-APR-26	30-APR-26	23,12,46
6337	CHAMOLI	V	N	442	N	220202109 03 00 06	01-APR-26	30-APR-26	2,92,50
6338	CHAMOLI	V	N	442	N	220202109 03 00 01	01-APR-26	30-APR-26	39,87,00

DDO- 40016101 ***HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6339	CHAMOLI	V	N	43	N	220202109 03 00 03	01-APR-26	06-APR-26	50,33,24
6340	CHAMOLI	V	N	43	N	220202109 03 00 06	01-APR-26	06-APR-26	4,87,30
6341	CHAMOLI	V	N	43	N	220202109 03 00 01	01-APR-26	06-APR-26	86,78,00
6342	CHAMOLI	V	N	443	N	220202109 03 00 03	01-APR-26	30-APR-26	50,33,24
6343	CHAMOLI	V	N	443	N	220202109 03 00 06	01-APR-26	30-APR-26	4,87,30
6344	CHAMOLI	V	N	443	N	220202109 03 00 01	01-APR-26	30-APR-26	86,78,00

DDO- 40016696 ***HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI***

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

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DDO- 40016696 ***HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6345	CHAMOLI	V	N	44	N	220202109 03 00 01	01-APR-26	06-APR-26	57,01,00
6346	CHAMOLI	V	N	44	N	220202109 03 00 06	01-APR-26	06-APR-26	3,12,30
6347	CHAMOLI	V	N	44	N	220202109 03 00 03	01-APR-26	06-APR-26	33,06,58
6348	CHAMOLI	V	N	446	N	220202109 03 00 01	01-APR-26	30-APR-26	57,01,00
6349	CHAMOLI	V	N	446	N	220202109 03 00 06	01-APR-26	30-APR-26	3,12,30
6350	CHAMOLI	V	N	446	N	220202109 03 00 03	01-APR-26	30-APR-26	33,06,58

DDO- 40024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6351	CHAMOLI	V	N	55	N	220202101 04 00 03	01-APR-26	06-APR-26	14,12,30
6352	CHAMOLI	V	N	55	N	220202101 04 00 01	01-APR-26	06-APR-26	24,36,50
6353	CHAMOLI	V	N	55	N	220202101 04 00 06	01-APR-26	06-APR-26	2,12,00
6354	CHAMOLI	V	N	67	N	220202109 16 00 08	01-APR-26	27-APR-26	1,12,50,00
6355	CHAMOLI	V	N	77	N	220202109 03 00 06	01-APR-26	06-APR-26	6,98,00
6356	CHAMOLI	V	N	77	N	220202109 03 00 01	01-APR-26	06-APR-26	79,82,00
6357	CHAMOLI	V	N	77	N	220202109 03 00 03	01-APR-26	06-APR-26	46,29,56

DDO- 40024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6358	CHAMOLI	V	N	41	N	220201104 05 00 01	01-APR-26	06-APR-26	17,87,00
6359	CHAMOLI	V	N	41	N	220201104 05 00 03	01-APR-26	06-APR-26	10,36,46
6360	CHAMOLI	V	N	41	N	220201104 05 00 06	01-APR-26	06-APR-26	1,74,00
6361	CHAMOLI	V	N	53	N	220201101 04 00 06	01-APR-26	06-APR-26	87,91,50
6362	CHAMOLI	V	N	53	N	220201101 04 00 03	01-APR-26	06-APR-26	6,60,49,24
6363	CHAMOLI	V	N	53	N	220201101 04 00 01	01-APR-26	06-APR-26	11,39,47,10

DDO- 40024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6364	CHAMOLI	V	N	149	N	220203103 03 00 03	01-APR-26	08-APR-26	91,18,18
6365	CHAMOLI	V	N	149	N	220203103 03 00 01	01-APR-26	08-APR-26	1,57,21,00
6366	CHAMOLI	V	N	149	N	220203103 03 00 06	01-APR-26	08-APR-26	12,66,30
6367	CHAMOLI	V	N	31	N	220203103 03 00 25	01-APR-26	20-APR-26	3,45,04
6368	CHAMOLI	V	N	34	N	220203103 03 00 25	01-APR-26	20-APR-26	50,00
6369	CHAMOLI	V	N	35	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
6370	CHAMOLI	V	N	38	N	220203103 03 00 25	01-APR-26	20-APR-26	1,17,28
6371	CHAMOLI	V	N	404	N	220203103 03 00 03	01-APR-26	29-APR-26	1,21,43

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DDO- 40024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6372	CHAMOLI	V	N	404	N	220203103 03 00 06	01-APR-26	29-APR-26	19,19
6373	CHAMOLI	V	N	404	N	220203103 03 00 01	01-APR-26	29-APR-26	2,09,35
6374	CHAMOLI	V	N	6	N	220203103 03 00 08	01-APR-26	15-APR-26	3,50,00
6375	CHAMOLI	V	N	9	N	220203103 03 00 08	01-APR-26	15-APR-26	21,09,40

DDO- 40025015 ***PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6376	CHAMOLI	V	N	223	N	220202109 03 00 01	01-APR-26	13-APR-26	98,43,00
6377	CHAMOLI	V	N	223	N	220202109 03 00 06	01-APR-26	13-APR-26	7,62,50
6378	CHAMOLI	V	N	223	N	220202109 03 00 03	01-APR-26	13-APR-26	57,08,94
6379	CHAMOLI	V	N	30	N	220202109 03 00 25	01-APR-26	20-APR-26	2,63,71
6380	CHAMOLI	V	N	37	N	220202109 03 00 25	01-APR-26	20-APR-26	3,96,76
6381	CHAMOLI	V	N	60	N	220202109 03 00 25	01-APR-26	27-APR-26	70,00

DDO- 40025284 ***PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6382	CHAMOLI	V	N	27	N	220202109 03 00 06	01-APR-26	06-APR-26	3,42,50
6383	CHAMOLI	V	N	27	N	220202109 03 00 03	01-APR-26	06-APR-26	22,82,30
6384	CHAMOLI	V	N	27	N	220202109 03 00 01	01-APR-26	06-APR-26	39,39,60

DDO- 40025285 ***PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6385	CHAMOLI	V	N	206	N	220202109 03 00 01	01-APR-26	10-APR-26	1,09,11,00
6386	CHAMOLI	V	N	206	N	220202109 03 00 06	01-APR-26	10-APR-26	8,08,00
6387	CHAMOLI	V	N	206	N	220202109 03 00 03	01-APR-26	10-APR-26	63,28,38

DDO- 40025286 ***PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6388	CHAMOLI	V	N	183	N	220202109 03 00 03	01-APR-26	09-APR-26	35,59,03
6389	CHAMOLI	V	N	183	N	220202109 03 00 01	01-APR-26	09-APR-26	61,41,06
6390	CHAMOLI	V	N	183	N	220202109 03 00 06	01-APR-26	09-APR-26	4,86,55

DDO- 40025287 ***PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6391	CHAMOLI	V	N	66	N	220202109 03 00 03	01-APR-26	06-APR-26	21,84,28
6392	CHAMOLI	V	N	66	N	220202109 03 00 01	01-APR-26	06-APR-26	37,66,00

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DDO- 40025287 ***PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6393	CHAMOLI	V	N	66	N	220202109 03 00 06	01-APR-26	06-APR-26	3,33,20

DDO- 40025288 ***PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6394	CHAMOLI	V	N	163	N	220202109 03 00 03	01-APR-26	08-APR-26	64,97,51
6395	CHAMOLI	V	N	163	N	220202109 03 00 01	01-APR-26	08-APR-26	1,12,02,60
6396	CHAMOLI	V	N	163	N	220202109 03 00 06	01-APR-26	08-APR-26	8,12,30

DDO- 40025289 ***PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6397	CHAMOLI	V	N	275	N	220202109 03 00 06	01-APR-26	24-APR-26	4,66,40
6398	CHAMOLI	V	N	275	N	220202109 03 00 03	01-APR-26	24-APR-26	38,02,48
6399	CHAMOLI	V	N	275	N	220202109 03 00 01	01-APR-26	24-APR-26	65,60,80

DDO- 40025290 ***PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6400	CHAMOLI	V	N	143	N	220202109 03 00 01	01-APR-26	08-APR-26	64,33,00
6401	CHAMOLI	V	N	143	N	220202109 03 00 03	01-APR-26	08-APR-26	37,31,14
6402	CHAMOLI	V	N	143	N	220202109 03 00 06	01-APR-26	08-APR-26	4,90,50

DDO- 40026129 ***HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6403	CHAMOLI	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	1,83,50
6404	CHAMOLI	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	13,93,74
6405	CHAMOLI	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	24,07,60

DDO- 40026130 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6406	CHAMOLI	V	N	182	N	220202109 03 00 03	01-APR-26	09-APR-26	24,37,74
6407	CHAMOLI	V	N	182	N	220202109 03 00 01	01-APR-26	09-APR-26	42,03,00
6408	CHAMOLI	V	N	182	N	220202109 03 00 06	01-APR-26	09-APR-26	3,65,00

DDO- 40026131 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6409	CHAMOLI	V	N	151	N	220202109 03 00 03	01-APR-26	08-APR-26	24,55,14

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DDO- 40026131 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6410	CHAMOLI	V	N	151	N	220202109 03 00 06	01-APR-26	08-APR-26	2,90,00
6411	CHAMOLI	V	N	151	N	220202109 03 00 01	01-APR-26	08-APR-26	42,37,60

DDO- 40026132 ***HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6412	CHAMOLI	V	N	173	N	220202109 03 00 03	01-APR-26	08-APR-26	30,93,14
6413	CHAMOLI	V	N	173	N	220202109 03 00 06	01-APR-26	08-APR-26	3,56,30
6414	CHAMOLI	V	N	173	N	220202109 03 00 01	01-APR-26	08-APR-26	53,33,00

DDO- 40026133 ***GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6415	CHAMOLI	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	16,57,64
6416	CHAMOLI	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	2,20,00
6417	CHAMOLI	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	28,58,00

DDO- 40026133 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6418	CHAMOLI	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	33,15,28
6419	CHAMOLI	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	57,16,00
6420	CHAMOLI	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	4,40,00

DDO- 40034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6421	CHAMOLI	V	N	155	N	220202109 03 00 01	01-APR-26	08-APR-26	47,51,40
6422	CHAMOLI	V	N	155	N	220202109 03 00 06	01-APR-26	08-APR-26	3,23,20
6423	CHAMOLI	V	N	155	N	220202109 03 00 03	01-APR-26	08-APR-26	27,50,36
6424	CHAMOLI	V	N	165	N	220202101 04 00 06	01-APR-26	08-APR-26	2,06,20
6425	CHAMOLI	V	N	165	N	220202101 04 00 03	01-APR-26	08-APR-26	15,85,14
6426	CHAMOLI	V	N	165	N	220202101 04 00 01	01-APR-26	08-APR-26	27,33,00
6427	CHAMOLI	V	N	212	N	220202109 03 00 01	01-APR-26	10-APR-26	55,01,00
6428	CHAMOLI	V	N	212	N	220202109 03 00 03	01-APR-26	10-APR-26	31,90,58
6429	CHAMOLI	V	N	212	N	220202109 03 00 06	01-APR-26	10-APR-26	3,28,80
6430	CHAMOLI	V	N	500	N	220202109 03 00 06	01-APR-26	30-APR-26	3,32,20
6431	CHAMOLI	V	N	500	N	220202109 03 00 03	01-APR-26	30-APR-26	32,01,60
6432	CHAMOLI	V	N	500	N	220202109 03 00 01	01-APR-26	30-APR-26	55,20,00
6433	CHAMOLI	V	N	540	N	220202101 04 00 06	01-APR-26	30-APR-26	2,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6434	CHAMOLI	V	N	540	N	220202101	04 00 03	01-APR-26	30-APR-26	15,85,14
6435	CHAMOLI	V	N	540	N	220202101	04 00 01	01-APR-26	30-APR-26	27,33,00
6436	CHAMOLI	V	N	541	N	220202109	03 00 01	01-APR-26	30-APR-26	47,51,40
6437	CHAMOLI	V	N	541	N	220202109	03 00 03	01-APR-26	30-APR-26	27,50,36
6438	CHAMOLI	V	N	541	N	220202109	03 00 06	01-APR-26	30-APR-26	3,23,20
6439	CHAMOLI	V	N	73	N	220202101	04 00 25	01-APR-26	28-APR-26	36,25
6440	CHAMOLI	V	N	78	N	220202101	04 00 25	01-APR-26	28-APR-26	21,35

DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6441	CHAMOLI	V	N	186	N	220201101	04 00 06	01-APR-26	09-APR-26	1,29,56,60
6442	CHAMOLI	V	N	186	N	220201101	04 00 03	01-APR-26	09-APR-26	12,10,00,76
6443	CHAMOLI	V	N	186	N	220201101	04 00 01	01-APR-26	09-APR-26	20,87,30,60
6444	CHAMOLI	V	N	197	N	220201104	05 00 06	01-APR-26	09-APR-26	1,90,00
6445	CHAMOLI	V	N	197	N	220201104	05 00 03	01-APR-26	09-APR-26	12,89,92
6446	CHAMOLI	V	N	197	N	220201104	05 00 01	01-APR-26	09-APR-26	22,28,20
6447	CHAMOLI	V	N	499	N	220201101	04 00 06	01-APR-26	30-APR-26	1,26,35,55
6448	CHAMOLI	V	N	499	N	220201101	04 00 03	01-APR-26	30-APR-26	11,76,82,58
6449	CHAMOLI	V	N	499	N	220201101	04 00 01	01-APR-26	30-APR-26	20,30,05,80
6450	CHAMOLI	V	N	525	N	220201104	05 00 01	01-APR-26	30-APR-26	22,28,20
6451	CHAMOLI	V	N	525	N	220201104	05 00 06	01-APR-26	30-APR-26	1,90,00
6452	CHAMOLI	V	N	525	N	220201104	05 00 03	01-APR-26	30-APR-26	12,89,92

DDO- 40034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6453	CHAMOLI	V	N	129	N	220203103	03 00 06	01-APR-26	07-APR-26	23,97,10
6454	CHAMOLI	V	N	129	N	220203103	03 00 03	01-APR-26	07-APR-26	1,95,61,66
6455	CHAMOLI	V	N	129	N	220203103	03 00 01	01-APR-26	07-APR-26	3,37,57,00
6456	CHAMOLI	V	N	523	N	220203103	03 00 01	01-APR-26	30-APR-26	3,37,57,00
6457	CHAMOLI	V	N	523	N	220203103	03 00 03	01-APR-26	30-APR-26	1,95,61,66
6458	CHAMOLI	V	N	523	N	220203103	03 00 06	01-APR-26	30-APR-26	23,97,10
6459	CHAMOLI	V	N	75	N	220203103	03 00 25	01-APR-26	28-APR-26	2,59,56
6460	CHAMOLI	V	N	79	N	220203103	03 00 08	01-APR-26	28-APR-26	20,32,26
6461	CHAMOLI	V	N	80	N	220203103	03 00 27	01-APR-26	28-APR-26	2,20,58
6462	CHAMOLI	V	N	82	N	220203103	03 00 08	01-APR-26	28-APR-26	35,80,17
6463	CHAMOLI	V	N	83	N	220203103	03 00 08	01-APR-26	28-APR-26	6,04,50
6464	CHAMOLI	V	N	86	N	220203103	03 00 25	01-APR-26	28-APR-26	5,70,24

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DDO- 40034607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6465	CHAMOLI	V	N	188	N	220280003 01 02 01	01-APR-26	09-APR-26	1,64,88,00
6466	CHAMOLI	V	N	188	N	220280003 01 02 03	01-APR-26	09-APR-26	95,63,04
6467	CHAMOLI	V	N	188	N	220280003 01 02 06	01-APR-26	09-APR-26	10,81,40

DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6468	CHAMOLI	V	N	101	N	220202109 03 00 01	01-APR-26	07-APR-26	69,88,40
6469	CHAMOLI	V	N	101	N	220202109 03 00 03	01-APR-26	07-APR-26	40,50,14
6470	CHAMOLI	V	N	101	N	220202109 03 00 06	01-APR-26	07-APR-26	4,39,50
6471	CHAMOLI	V	N	530	N	220202109 03 00 01	01-APR-26	30-APR-26	70,04,40
6472	CHAMOLI	V	N	530	N	220202109 03 00 06	01-APR-26	30-APR-26	4,44,10
6473	CHAMOLI	V	N	530	N	220202109 03 00 03	01-APR-26	30-APR-26	40,59,42

DDO- 40035017 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6474	CHAMOLI	V	N	108	N	220202109 03 00 03	01-APR-26	07-APR-26	57,07,78
6475	CHAMOLI	V	N	108	N	220202109 03 00 06	01-APR-26	07-APR-26	4,85,60
6476	CHAMOLI	V	N	108	N	220202109 03 00 01	01-APR-26	07-APR-26	98,41,00
6477	CHAMOLI	V	N	513	N	220202109 03 00 03	01-APR-26	30-APR-26	57,07,78
6478	CHAMOLI	V	N	513	N	220202109 03 00 01	01-APR-26	30-APR-26	98,41,00
6479	CHAMOLI	V	N	513	N	220202109 03 00 06	01-APR-26	30-APR-26	4,85,60

DDO- 40035291 ***PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6480	CHAMOLI	V	N	156	N	220202109 03 00 01	01-APR-26	08-APR-26	1,40,39,00
6481	CHAMOLI	V	N	156	N	220202109 03 00 06	01-APR-26	08-APR-26	6,08,90
6482	CHAMOLI	V	N	156	N	220202109 03 00 03	01-APR-26	08-APR-26	81,42,62
6483	CHAMOLI	V	N	274	N	220202109 03 00 06	01-APR-26	24-APR-26	59,90
6484	CHAMOLI	V	N	274	N	220202109 03 00 03	01-APR-26	24-APR-26	6,12,48
6485	CHAMOLI	V	N	274	N	220202109 03 00 01	01-APR-26	24-APR-26	10,56,00
6486	CHAMOLI	V	N	32	N	220202109 03 00 25	01-APR-26	20-APR-26	17,69
6487	CHAMOLI	V	N	33	N	220202109 03 00 25	01-APR-26	20-APR-26	17,69
6488	CHAMOLI	V	N	521	N	220202109 03 00 01	01-APR-26	30-APR-26	1,36,37,30
6489	CHAMOLI	V	N	521	N	220202109 03 00 06	01-APR-26	30-APR-26	6,06,56
6490	CHAMOLI	V	N	521	N	220202109 03 00 03	01-APR-26	30-APR-26	79,09,63

DDO- 40035292 ***PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI***

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DDO- 40035292 ***PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6491	CHAMOLI	V	N	116	N	220202109 03 00 01	01-APR-26	07-APR-26	84,50,00
6492	CHAMOLI	V	N	116	N	220202109 03 00 03	01-APR-26	07-APR-26	49,01,00
6493	CHAMOLI	V	N	116	N	220202109 03 00 06	01-APR-26	07-APR-26	5,37,20
6494	CHAMOLI	V	N	522	N	220202109 03 00 01	01-APR-26	30-APR-26	84,64,00
6495	CHAMOLI	V	N	522	N	220202109 03 00 06	01-APR-26	30-APR-26	5,41,80
6496	CHAMOLI	V	N	522	N	220202109 03 00 03	01-APR-26	30-APR-26	49,09,12

DDO- 40035293 ***PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6497	CHAMOLI	V	N	174	N	220202109 03 00 01	01-APR-26	08-APR-26	72,92,00
6498	CHAMOLI	V	N	174	N	220202109 03 00 03	01-APR-26	08-APR-26	42,29,36
6499	CHAMOLI	V	N	174	N	220202109 03 00 06	01-APR-26	08-APR-26	4,86,90
6500	CHAMOLI	V	N	36	N	220202109 03 00 25	01-APR-26	20-APR-26	86,20
6501	CHAMOLI	V	N	497	N	220202109 03 00 06	01-APR-26	30-APR-26	4,86,90
6502	CHAMOLI	V	N	497	N	220202109 03 00 01	01-APR-26	30-APR-26	72,92,00
6503	CHAMOLI	V	N	497	N	220202109 03 00 03	01-APR-26	30-APR-26	42,29,36

DDO- 40035294 ***PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6504	CHAMOLI	V	N	21	N	220202109 03 00 03	01-APR-26	04-APR-26	63,77,68
6505	CHAMOLI	V	N	21	N	220202109 03 00 01	01-APR-26	04-APR-26	1,10,05,20
6506	CHAMOLI	V	N	21	N	220202109 03 00 06	01-APR-26	04-APR-26	6,77,80
6507	CHAMOLI	V	N	505	N	220202109 03 00 06	01-APR-26	30-APR-26	6,77,80
6508	CHAMOLI	V	N	505	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,05,20
6509	CHAMOLI	V	N	505	N	220202109 03 00 03	01-APR-26	30-APR-26	63,77,68

DDO- 40035295 ***PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6510	CHAMOLI	V	N	105	N	220202109 03 00 01	01-APR-26	07-APR-26	1,08,09,00
6511	CHAMOLI	V	N	105	N	220202109 03 00 06	01-APR-26	07-APR-26	6,44,30
6512	CHAMOLI	V	N	105	N	220202109 03 00 03	01-APR-26	07-APR-26	62,69,22
6513	CHAMOLI	V	N	535	N	220202109 03 00 01	01-APR-26	30-APR-26	1,08,09,00
6514	CHAMOLI	V	N	535	N	220202109 03 00 03	01-APR-26	30-APR-26	62,69,22
6515	CHAMOLI	V	N	535	N	220202109 03 00 06	01-APR-26	30-APR-26	6,44,30

DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

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DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6516	CHAMOLI	V	N	196	N	220202109 03 00 01	01-APR-26	09-APR-26	1,07,59,90
6517	CHAMOLI	V	N	196	N	220202109 03 00 06	01-APR-26	09-APR-26	6,61,00
6518	CHAMOLI	V	N	196	N	220202109 03 00 03	01-APR-26	09-APR-26	62,39,64
6519	CHAMOLI	V	N	536	N	220202109 03 00 03	01-APR-26	30-APR-26	62,39,64
6520	CHAMOLI	V	N	536	N	220202109 03 00 06	01-APR-26	30-APR-26	6,61,00
6521	CHAMOLI	V	N	536	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,59,90

DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6522	CHAMOLI	V	N	15	N	220202109 03 00 25	01-APR-26	16-APR-26	1,62,22
6523	CHAMOLI	V	N	166	N	220202109 03 00 06	01-APR-26	08-APR-26	7,74,01
6524	CHAMOLI	V	N	166	N	220202109 03 00 01	01-APR-26	08-APR-26	1,19,11,58
6525	CHAMOLI	V	N	166	N	220202109 03 00 03	01-APR-26	08-APR-26	69,08,72
6526	CHAMOLI	V	N	546	N	220202109 03 00 06	01-APR-26	30-APR-26	7,32,50
6527	CHAMOLI	V	N	546	N	220202109 03 00 03	01-APR-26	30-APR-26	64,76,86
6528	CHAMOLI	V	N	546	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,67,00

DDO- 40035298 ***PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6529	CHAMOLI	V	N	145	N	220202109 03 00 06	01-APR-26	08-APR-26	5,57,30
6530	CHAMOLI	V	N	145	N	220202109 03 00 01	01-APR-26	08-APR-26	88,10,00
6531	CHAMOLI	V	N	145	N	220202109 03 00 03	01-APR-26	08-APR-26	51,09,80
6532	CHAMOLI	V	N	547	N	220202109 03 00 03	01-APR-26	30-APR-26	51,09,80
6533	CHAMOLI	V	N	547	N	220202109 03 00 01	01-APR-26	30-APR-26	88,10,00
6534	CHAMOLI	V	N	547	N	220202109 03 00 06	01-APR-26	30-APR-26	5,57,30

DDO- 40035299 ***PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6535	CHAMOLI	V	N	148	N	220202109 03 00 06	01-APR-26	08-APR-26	5,31,50
6536	CHAMOLI	V	N	148	N	220202109 03 00 01	01-APR-26	08-APR-26	85,26,00
6537	CHAMOLI	V	N	148	N	220202109 03 00 03	01-APR-26	08-APR-26	49,45,08
6538	CHAMOLI	V	N	537	N	220202109 03 00 06	01-APR-26	30-APR-26	4,92,80
6539	CHAMOLI	V	N	537	N	220202109 03 00 01	01-APR-26	30-APR-26	77,28,00
6540	CHAMOLI	V	N	537	N	220202109 03 00 03	01-APR-26	30-APR-26	44,82,24

DDO- 40035300 ***PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI***

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DDO- 40035300 ***PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6541	CHAMOLI	V	N	15	N	220202109 03 00 01	01-APR-26	04-APR-26	1,22,57,60
6542	CHAMOLI	V	N	15	N	220202109 03 00 06	01-APR-26	04-APR-26	7,98,40
6543	CHAMOLI	V	N	15	N	220202109 03 00 03	01-APR-26	04-APR-26	70,99,20

DDO- 40035301 ***PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6544	CHAMOLI	V	N	130	N	220202109 03 00 03	01-APR-26	07-APR-26	69,71,60
6545	CHAMOLI	V	N	130	N	220202109 03 00 01	01-APR-26	07-APR-26	1,20,26,60
6546	CHAMOLI	V	N	130	N	220202109 03 00 06	01-APR-26	07-APR-26	7,35,60
6547	CHAMOLI	V	N	502	N	220202109 03 00 03	01-APR-26	30-APR-26	69,71,60
6548	CHAMOLI	V	N	502	N	220202109 03 00 06	01-APR-26	30-APR-26	7,35,60
6549	CHAMOLI	V	N	502	N	220202109 03 00 01	01-APR-26	30-APR-26	1,20,26,60

DDO- 40035302 ***PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6550	CHAMOLI	V	N	205	N	220202109 03 00 03	01-APR-26	10-APR-26	74,24,62
6551	CHAMOLI	V	N	205	N	220202109 03 00 06	01-APR-26	10-APR-26	7,95,48
6552	CHAMOLI	V	N	205	N	220202109 03 00 01	01-APR-26	10-APR-26	1,28,10,66
6553	CHAMOLI	V	N	542	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,66,13
6554	CHAMOLI	V	N	542	N	220202109 03 00 03	01-APR-26	30-APR-26	71,11,57
6555	CHAMOLI	V	N	542	N	220202109 03 00 06	01-APR-26	30-APR-26	7,69,80

DDO- 40035303 ***PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6556	CHAMOLI	V	N	119	N	220202109 03 00 01	01-APR-26	07-APR-26	1,24,79,00
6557	CHAMOLI	V	N	119	N	220202109 03 00 06	01-APR-26	07-APR-26	7,78,60
6558	CHAMOLI	V	N	119	N	220202109 03 00 03	01-APR-26	07-APR-26	72,37,82
6559	CHAMOLI	V	N	511	N	220202109 03 00 06	01-APR-26	30-APR-26	7,78,60
6560	CHAMOLI	V	N	511	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,79,00
6561	CHAMOLI	V	N	511	N	220202109 03 00 03	01-APR-26	30-APR-26	72,37,82

DDO- 40035304 ***PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6562	CHAMOLI	V	N	114	N	220202109 03 00 03	01-APR-26	07-APR-26	50,78,48
6563	CHAMOLI	V	N	114	N	220202109 03 00 06	01-APR-26	07-APR-26	5,97,90
6564	CHAMOLI	V	N	114	N	220202109 03 00 01	01-APR-26	07-APR-26	87,56,00

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DDO- 40035304 ***PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6565	CHAMOLI	V	N	517	N	220202109 03 00 01	01-APR-26	30-APR-26	87,56,00
6566	CHAMOLI	V	N	517	N	220202109 03 00 03	01-APR-26	30-APR-26	50,78,48
6567	CHAMOLI	V	N	517	N	220202109 03 00 06	01-APR-26	30-APR-26	5,97,90

DDO- 40035305 ***PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6568	CHAMOLI	V	N	160	N	220202109 03 00 06	01-APR-26	08-APR-26	5,06,90
6569	CHAMOLI	V	N	160	N	220202109 03 00 01	01-APR-26	08-APR-26	1,53,00,60
6570	CHAMOLI	V	N	160	N	220202109 03 00 03	01-APR-26	08-APR-26	88,70,52
6571	CHAMOLI	V	N	41	N	220202109 03 00 25	01-APR-26	24-APR-26	1,62,45
6572	CHAMOLI	V	N	44	N	220202109 03 00 25	01-APR-26	24-APR-26	2,15,31
6573	CHAMOLI	V	N	48	N	220202109 03 00 25	01-APR-26	24-APR-26	10,62
6574	CHAMOLI	V	N	50	N	220202109 03 00 25	01-APR-26	24-APR-26	67,31
6575	CHAMOLI	V	N	526	N	220202109 03 00 06	01-APR-26	30-APR-26	4,01,10
6576	CHAMOLI	V	N	526	N	220202109 03 00 03	01-APR-26	30-APR-26	73,27,72
6577	CHAMOLI	V	N	526	N	220202109 03 00 01	01-APR-26	30-APR-26	1,26,40,60

DDO- 40035306 ***PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6578	CHAMOLI	V	N	42	N	220202109 03 00 25	01-APR-26	24-APR-26	36,75
6579	CHAMOLI	V	N	51	N	220202109 03 00 25	01-APR-26	24-APR-26	31,71
6580	CHAMOLI	V	N	52	N	220202109 03 00 25	01-APR-26	24-APR-26	1,05,80
6581	CHAMOLI	V	N	76	N	220202109 03 00 25	01-APR-26	28-APR-26	12,55
6582	CHAMOLI	V	N	94	N	220202109 03 00 06	01-APR-26	07-APR-26	5,45,20
6583	CHAMOLI	V	N	94	N	220202109 03 00 03	01-APR-26	07-APR-26	75,33,04
6584	CHAMOLI	V	N	94	N	220202109 03 00 01	01-APR-26	07-APR-26	1,29,92,80

DDO- 40036115 ***PRINCIPAL PRINCIPLAI GIC CHAURASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6585	CHAMOLI	V	N	109	N	220202109 03 00 01	01-APR-26	07-APR-26	69,98,00
6586	CHAMOLI	V	N	109	N	220202109 03 00 06	01-APR-26	07-APR-26	5,10,70
6587	CHAMOLI	V	N	109	N	220202109 03 00 03	01-APR-26	07-APR-26	40,58,84
6588	CHAMOLI	V	N	544	N	220202109 03 00 01	01-APR-26	30-APR-26	69,98,00
6589	CHAMOLI	V	N	544	N	220202109 03 00 06	01-APR-26	30-APR-26	5,10,70
6590	CHAMOLI	V	N	544	N	220202109 03 00 03	01-APR-26	30-APR-26	40,58,84

DDO- 40036133 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6591	CHAMOLI	V	N	125	N	220202109 03 00 03	01-APR-26	07-APR-26	58,29,58
6592	CHAMOLI	V	N	125	N	220202109 03 00 06	01-APR-26	07-APR-26	5,99,90
6593	CHAMOLI	V	N	125	N	220202109 03 00 01	01-APR-26	07-APR-26	1,00,60,20
6594	CHAMOLI	V	N	524	N	220202109 03 00 03	01-APR-26	30-APR-26	58,29,58
6595	CHAMOLI	V	N	524	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,60,20
6596	CHAMOLI	V	N	524	N	220202109 03 00 06	01-APR-26	30-APR-26	5,99,90

DDO- 40036134 ***PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6597	CHAMOLI	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	51,99,12
6598	CHAMOLI	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	89,64,00
6599	CHAMOLI	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	5,62,00
6600	CHAMOLI	V	N	498	N	220202109 03 00 01	01-APR-26	30-APR-26	89,64,00
6601	CHAMOLI	V	N	498	N	220202109 03 00 03	01-APR-26	30-APR-26	51,99,12
6602	CHAMOLI	V	N	498	N	220202109 03 00 06	01-APR-26	30-APR-26	5,62,00

DDO- 40036135 ***HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6603	CHAMOLI	V	N	167	N	220202109 03 00 01	01-APR-26	08-APR-26	55,62,00
6604	CHAMOLI	V	N	167	N	220202109 03 00 03	01-APR-26	08-APR-26	32,25,96
6605	CHAMOLI	V	N	167	N	220202109 03 00 06	01-APR-26	08-APR-26	3,39,20
6606	CHAMOLI	V	N	532	N	220202109 03 00 03	01-APR-26	30-APR-26	32,25,96
6607	CHAMOLI	V	N	532	N	220202109 03 00 01	01-APR-26	30-APR-26	55,62,00
6608	CHAMOLI	V	N	532	N	220202109 03 00 06	01-APR-26	30-APR-26	3,39,20

DDO- 40036137 ***HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6609	CHAMOLI	V	N	150	N	220202109 03 00 01	01-APR-26	08-APR-26	59,87,00
6610	CHAMOLI	V	N	150	N	220202109 03 00 03	01-APR-26	08-APR-26	34,72,46
6611	CHAMOLI	V	N	150	N	220202109 03 00 06	01-APR-26	08-APR-26	3,54,10
6612	CHAMOLI	V	N	509	N	220202109 03 00 03	01-APR-26	30-APR-26	25,22,42
6613	CHAMOLI	V	N	509	N	220202109 03 00 06	01-APR-26	30-APR-26	2,58,70
6614	CHAMOLI	V	N	509	N	220202109 03 00 01	01-APR-26	30-APR-26	43,49,00

DDO- 40036138 ***HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	CHAMOLI	V	N	121	N	220202109 03 00 03	01-APR-26	07-APR-26	28,02,56
6616	CHAMOLI	V	N	121	N	220202109 03 00 01	01-APR-26	07-APR-26	48,32,00
6617	CHAMOLI	V	N	121	N	220202109 03 00 06	01-APR-26	07-APR-26	3,04,20
6618	CHAMOLI	V	N	516	N	220202109 03 00 06	01-APR-26	30-APR-26	3,04,20
6619	CHAMOLI	V	N	516	N	220202109 03 00 03	01-APR-26	30-APR-26	28,02,56
6620	CHAMOLI	V	N	516	N	220202109 03 00 01	01-APR-26	30-APR-26	48,32,00

DDO- 40036140 ***HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6621	CHAMOLI	V	N	158	N	220202109 03 00 01	01-APR-26	08-APR-26	45,58,00
6622	CHAMOLI	V	N	158	N	220202109 03 00 06	01-APR-26	08-APR-26	2,90,10
6623	CHAMOLI	V	N	158	N	220202109 03 00 03	01-APR-26	08-APR-26	26,43,64
6624	CHAMOLI	V	N	510	N	220202109 03 00 06	01-APR-26	30-APR-26	2,90,10
6625	CHAMOLI	V	N	510	N	220202109 03 00 01	01-APR-26	30-APR-26	45,58,00
6626	CHAMOLI	V	N	510	N	220202109 03 00 03	01-APR-26	30-APR-26	26,43,64

DDO- 40036141 ***HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6627	CHAMOLI	V	N	115	N	220202109 03 00 03	01-APR-26	07-APR-26	18,27,58
6628	CHAMOLI	V	N	115	N	220202109 03 00 06	01-APR-26	07-APR-26	1,87,00
6629	CHAMOLI	V	N	115	N	220202109 03 00 01	01-APR-26	07-APR-26	31,51,00
6630	CHAMOLI	V	N	236	N	220202109 03 00 01	01-APR-26	15-APR-26	7,88,00
6631	CHAMOLI	V	N	236	N	220202109 03 00 06	01-APR-26	15-APR-26	43,30
6632	CHAMOLI	V	N	236	N	220202109 03 00 03	01-APR-26	15-APR-26	4,57,04
6633	CHAMOLI	V	N	538	N	220202109 03 00 03	01-APR-26	30-APR-26	18,27,58
6634	CHAMOLI	V	N	538	N	220202109 03 00 06	01-APR-26	30-APR-26	1,87,00
6635	CHAMOLI	V	N	538	N	220202109 03 00 01	01-APR-26	30-APR-26	31,51,00

DDO- 40036152 ***HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6636	CHAMOLI	V	N	103	N	220202109 03 00 06	01-APR-26	07-APR-26	4,12,90
6637	CHAMOLI	V	N	103	N	220202109 03 00 03	01-APR-26	07-APR-26	39,86,34
6638	CHAMOLI	V	N	103	N	220202109 03 00 01	01-APR-26	07-APR-26	68,73,00
6639	CHAMOLI	V	N	514	N	220202109 03 00 03	01-APR-26	30-APR-26	39,86,34
6640	CHAMOLI	V	N	514	N	220202109 03 00 01	01-APR-26	30-APR-26	68,73,00
6641	CHAMOLI	V	N	514	N	220202109 03 00 06	01-APR-26	30-APR-26	4,12,90

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DDO- 40037530 ***HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6642	CHAMOLI	V	N	215	N	220202109 03 00 06	01-APR-26	10-APR-26	3,36,80
6643	CHAMOLI	V	N	215	N	220202109 03 00 03	01-APR-26	10-APR-26	29,20,88
6644	CHAMOLI	V	N	215	N	220202109 03 00 01	01-APR-26	10-APR-26	50,36,00
6645	CHAMOLI	V	N	527	N	220202109 03 00 01	01-APR-26	30-APR-26	50,36,00
6646	CHAMOLI	V	N	527	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,80
6647	CHAMOLI	V	N	527	N	220202109 03 00 03	01-APR-26	30-APR-26	29,20,88

DDO- 40044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6648	CHAMOLI	V	N	153	N	220202109 03 00 01	01-APR-26	08-APR-26	1,24,45,00
6649	CHAMOLI	V	N	153	N	220202109 03 00 03	01-APR-26	08-APR-26	72,18,10
6650	CHAMOLI	V	N	153	N	220202109 03 00 06	01-APR-26	08-APR-26	7,37,60
6651	CHAMOLI	V	N	407	N	220202101 04 00 03	01-APR-26	30-APR-26	18,72,82
6652	CHAMOLI	V	N	407	N	220202101 04 00 06	01-APR-26	30-APR-26	2,39,80
6653	CHAMOLI	V	N	407	N	220202101 04 00 01	01-APR-26	30-APR-26	32,29,00
6654	CHAMOLI	V	N	408	N	220202109 03 00 06	01-APR-26	30-APR-26	7,42,20
6655	CHAMOLI	V	N	408	N	220202109 03 00 03	01-APR-26	30-APR-26	72,26,22
6656	CHAMOLI	V	N	408	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,59,00
6657	CHAMOLI	V	N	75	N	220202101 04 00 06	01-APR-26	06-APR-26	2,39,80
6658	CHAMOLI	V	N	75	N	220202101 04 00 01	01-APR-26	06-APR-26	32,29,00
6659	CHAMOLI	V	N	75	N	220202101 04 00 03	01-APR-26	06-APR-26	18,72,82

DDO- 40044518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6660	CHAMOLI	V	N	100	N	220201101 04 00 01	01-APR-26	07-APR-26	13,43,24,20
6661	CHAMOLI	V	N	100	N	220201101 04 00 06	01-APR-26	07-APR-26	88,98,30
6662	CHAMOLI	V	N	100	N	220201101 04 00 03	01-APR-26	07-APR-26	7,78,89,94
6663	CHAMOLI	V	N	409	N	220201104 05 00 01	01-APR-26	30-APR-26	20,36,00
6664	CHAMOLI	V	N	409	N	220201104 05 00 03	01-APR-26	30-APR-26	11,80,88
6665	CHAMOLI	V	N	409	N	220201104 05 00 06	01-APR-26	30-APR-26	1,29,10
6666	CHAMOLI	V	N	65	N	220201104 05 00 06	01-APR-26	06-APR-26	1,29,10
6667	CHAMOLI	V	N	65	N	220201104 05 00 01	01-APR-26	06-APR-26	20,36,00
6668	CHAMOLI	V	N	65	N	220201104 05 00 03	01-APR-26	06-APR-26	11,80,88

DDO- 40044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6669	CHAMOLI	V	N	120	N	220203103 03 00 01	01-APR-26	07-APR-26	1,34,16,00
6670	CHAMOLI	V	N	120	N	220203103 03 00 06	01-APR-26	07-APR-26	10,14,00
6671	CHAMOLI	V	N	120	N	220203103 03 00 03	01-APR-26	07-APR-26	77,81,28
6672	CHAMOLI	V	N	46	N	220203103 03 00 08	01-APR-26	24-APR-26	26,92,89
6673	CHAMOLI	V	N	85	N	220203103 03 00 08	01-APR-26	28-APR-26	20,75,00

DDO- 40045316 ***PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6674	CHAMOLI	V	N	410	N	220202109 03 00 06	01-APR-26	30-APR-26	6,62,60
6675	CHAMOLI	V	N	410	N	220202109 03 00 03	01-APR-26	30-APR-26	58,88,16
6676	CHAMOLI	V	N	410	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,56,60
6677	CHAMOLI	V	N	64	N	220202109 03 00 03	01-APR-26	06-APR-26	58,88,16
6678	CHAMOLI	V	N	64	N	220202109 03 00 01	01-APR-26	06-APR-26	1,01,56,60
6679	CHAMOLI	V	N	64	N	220202109 03 00 06	01-APR-26	06-APR-26	6,62,60

DDO- 40045317 ***PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6680	CHAMOLI	V	N	159	N	220202109 03 00 06	01-APR-26	08-APR-26	7,26,50
6681	CHAMOLI	V	N	159	N	220202109 03 00 03	01-APR-26	08-APR-26	59,09,62
6682	CHAMOLI	V	N	159	N	220202109 03 00 01	01-APR-26	08-APR-26	1,01,89,00
6683	CHAMOLI	V	N	411	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,89,00
6684	CHAMOLI	V	N	411	N	220202109 03 00 06	01-APR-26	30-APR-26	7,26,50
6685	CHAMOLI	V	N	411	N	220202109 03 00 03	01-APR-26	30-APR-26	59,09,62

DDO- 40045318 ***PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6686	CHAMOLI	V	N	412	N	220202109 03 00 06	01-APR-26	30-APR-26	6,25,30
6687	CHAMOLI	V	N	412	N	220202109 03 00 03	01-APR-26	30-APR-26	57,09,52
6688	CHAMOLI	V	N	412	N	220202109 03 00 01	01-APR-26	30-APR-26	98,44,00
6689	CHAMOLI	V	N	79	N	220202109 03 00 06	01-APR-26	06-APR-26	6,75,70
6690	CHAMOLI	V	N	79	N	220202109 03 00 03	01-APR-26	06-APR-26	62,63,42
6691	CHAMOLI	V	N	79	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,99,00

DDO- 40045319 ***PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6692	CHAMOLI	V	N	172	N	220202109 03 00 03	01-APR-26	08-APR-26	46,45,22

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DDO- 40045319 ***PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6693	CHAMOLI	V	N	172	N	220202109 03 00 06	01-APR-26	08-APR-26	5,14,60
6694	CHAMOLI	V	N	172	N	220202109 03 00 01	01-APR-26	08-APR-26	80,14,40
6695	CHAMOLI	V	N	413	N	220202109 03 00 03	01-APR-26	30-APR-26	41,12,20
6696	CHAMOLI	V	N	413	N	220202109 03 00 01	01-APR-26	30-APR-26	70,95,40
6697	CHAMOLI	V	N	413	N	220202109 03 00 06	01-APR-26	30-APR-26	4,66,80

DDO- 40045320 ***PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6698	CHAMOLI	V	N	414	N	220202109 03 00 01	01-APR-26	30-APR-26	65,58,00
6699	CHAMOLI	V	N	414	N	220202109 03 00 03	01-APR-26	30-APR-26	38,03,64
6700	CHAMOLI	V	N	414	N	220202109 03 00 06	01-APR-26	30-APR-26	4,64,00
6701	CHAMOLI	V	N	61	N	220202109 03 00 03	01-APR-26	06-APR-26	38,03,64
6702	CHAMOLI	V	N	61	N	220202109 03 00 01	01-APR-26	06-APR-26	65,58,00
6703	CHAMOLI	V	N	61	N	220202109 03 00 06	01-APR-26	06-APR-26	4,64,00

DDO- 40045321 ***PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6704	CHAMOLI	V	N	39	N	220202109 03 00 06	01-APR-26	06-APR-26	9,02,10
6705	CHAMOLI	V	N	39	N	220202109 03 00 01	01-APR-26	06-APR-26	1,31,72,00
6706	CHAMOLI	V	N	39	N	220202109 03 00 03	01-APR-26	06-APR-26	76,39,76
6707	CHAMOLI	V	N	415	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,90,13
6708	CHAMOLI	V	N	415	N	220202109 03 00 06	01-APR-26	30-APR-26	8,81,89
6709	CHAMOLI	V	N	415	N	220202109 03 00 03	01-APR-26	30-APR-26	74,76,28
6710	CHAMOLI	V	N	45	N	220202109 03 00 25	01-APR-26	24-APR-26	49,48
6711	CHAMOLI	V	N	47	N	220202109 03 00 25	01-APR-26	24-APR-26	1,24,40

DDO- 40045322 ***PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6712	CHAMOLI	V	N	416	N	220202109 03 00 01	01-APR-26	30-APR-26	73,34,00
6713	CHAMOLI	V	N	416	N	220202109 03 00 06	01-APR-26	30-APR-26	5,18,80
6714	CHAMOLI	V	N	416	N	220202109 03 00 03	01-APR-26	30-APR-26	42,53,72
6715	CHAMOLI	V	N	54	N	220202109 03 00 03	01-APR-26	06-APR-26	42,53,72
6716	CHAMOLI	V	N	54	N	220202109 03 00 06	01-APR-26	06-APR-26	5,18,80
6717	CHAMOLI	V	N	54	N	220202109 03 00 01	01-APR-26	06-APR-26	73,34,00

DDO- 40046147 ***HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI***

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DDO- 40046147 ***HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6718	CHAMOLI	V	N	417	N	220202109 03 00 06	01-APR-26	30-APR-26	3,48,50
6719	CHAMOLI	V	N	417	N	220202109 03 00 03	01-APR-26	30-APR-26	30,95,46
6720	CHAMOLI	V	N	417	N	220202109 03 00 01	01-APR-26	30-APR-26	53,37,00
6721	CHAMOLI	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	3,48,50
6722	CHAMOLI	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	30,95,46
6723	CHAMOLI	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	53,37,00

DDO- 40046148 ***HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6724	CHAMOLI	V	N	107	N	220202109 03 00 06	01-APR-26	07-APR-26	2,11,30
6725	CHAMOLI	V	N	107	N	220202109 03 00 03	01-APR-26	07-APR-26	17,17,96
6726	CHAMOLI	V	N	107	N	220202109 03 00 01	01-APR-26	07-APR-26	29,62,00
6727	CHAMOLI	V	N	418	N	220202109 03 00 06	01-APR-26	30-APR-26	2,11,30
6728	CHAMOLI	V	N	418	N	220202109 03 00 03	01-APR-26	30-APR-26	17,17,96
6729	CHAMOLI	V	N	418	N	220202109 03 00 01	01-APR-26	30-APR-26	29,62,00

DDO- 40046149 ***PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6730	CHAMOLI	V	N	419	N	220202109 03 00 06	01-APR-26	30-APR-26	4,27,70
6731	CHAMOLI	V	N	419	N	220202109 03 00 01	01-APR-26	30-APR-26	64,14,00
6732	CHAMOLI	V	N	419	N	220202109 03 00 03	01-APR-26	30-APR-26	37,20,12
6733	CHAMOLI	V	N	73	N	220202109 03 00 01	01-APR-26	06-APR-26	64,14,00
6734	CHAMOLI	V	N	73	N	220202109 03 00 06	01-APR-26	06-APR-26	4,27,70
6735	CHAMOLI	V	N	73	N	220202109 03 00 03	01-APR-26	06-APR-26	37,20,12

DDO- 40046150 ***HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6736	CHAMOLI	V	N	420	N	220202109 03 00 06	01-APR-26	30-APR-26	6,06,80
6737	CHAMOLI	V	N	420	N	220202109 03 00 01	01-APR-26	30-APR-26	93,48,60
6738	CHAMOLI	V	N	420	N	220202109 03 00 03	01-APR-26	30-APR-26	54,19,52
6739	CHAMOLI	V	N	70	N	220202109 03 00 01	01-APR-26	06-APR-26	93,48,60
6740	CHAMOLI	V	N	70	N	220202109 03 00 03	01-APR-26	06-APR-26	54,19,52
6741	CHAMOLI	V	N	70	N	220202109 03 00 06	01-APR-26	06-APR-26	6,06,80

DDO- 40046151 ***HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI***

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

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DDO- 40046151 ***HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6742	CHAMOLI	V	N	421	N	220202109 03 00 01	01-APR-26	30-APR-26	53,74,80
6743	CHAMOLI	V	N	421	N	220202109 03 00 03	01-APR-26	30-APR-26	31,14,60
6744	CHAMOLI	V	N	421	N	220202109 03 00 06	01-APR-26	30-APR-26	3,37,80
6745	CHAMOLI	V	N	62	N	220202109 03 00 06	01-APR-26	06-APR-26	3,37,80
6746	CHAMOLI	V	N	62	N	220202109 03 00 01	01-APR-26	06-APR-26	53,74,80
6747	CHAMOLI	V	N	62	N	220202109 03 00 03	01-APR-26	06-APR-26	31,14,60

DDO- 40046153 ***HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6748	CHAMOLI	V	N	168	N	220202109 03 00 03	01-APR-26	08-APR-26	35,98,32
6749	CHAMOLI	V	N	168	N	220202109 03 00 01	01-APR-26	08-APR-26	62,04,00
6750	CHAMOLI	V	N	168	N	220202109 03 00 06	01-APR-26	08-APR-26	4,40,40
6751	CHAMOLI	V	N	422	N	220202109 03 00 03	01-APR-26	30-APR-26	35,98,32
6752	CHAMOLI	V	N	422	N	220202109 03 00 01	01-APR-26	30-APR-26	62,04,00
6753	CHAMOLI	V	N	422	N	220202109 03 00 06	01-APR-26	30-APR-26	4,40,40

DDO- 40046154 ***GENERAL MANAGER HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6754	CHAMOLI	V	N	423	N	220202109 03 00 03	01-APR-26	30-APR-26	25,31,12
6755	CHAMOLI	V	N	423	N	220202109 03 00 01	01-APR-26	30-APR-26	43,64,00
6756	CHAMOLI	V	N	423	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,90
6757	CHAMOLI	V	N	56	N	220202109 03 00 01	01-APR-26	06-APR-26	43,64,00
6758	CHAMOLI	V	N	56	N	220202109 03 00 06	01-APR-26	06-APR-26	2,86,90
6759	CHAMOLI	V	N	56	N	220202109 03 00 03	01-APR-26	06-APR-26	25,31,12

DDO- 40046154 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6760	CHAMOLI	V	N	423	N	220202109 03 00 01	01-APR-26	30-APR-26	87,28,00
6761	CHAMOLI	V	N	423	N	220202109 03 00 03	01-APR-26	30-APR-26	50,62,24
6762	CHAMOLI	V	N	423	N	220202109 03 00 06	01-APR-26	30-APR-26	5,73,80
6763	CHAMOLI	V	N	56	N	220202109 03 00 06	01-APR-26	06-APR-26	5,73,80
6764	CHAMOLI	V	N	56	N	220202109 03 00 01	01-APR-26	06-APR-26	87,28,00
6765	CHAMOLI	V	N	56	N	220202109 03 00 03	01-APR-26	06-APR-26	50,62,24

DDO- 40046155 ***HEADMASTER GHSS BINE***

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

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DDO- 40046155 ***HEADMASTER GHSS BINE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6766	CHAMOLI	V	N	144	N	220202109 03 00 03	01-APR-26	08-APR-26	23,27,54
6767	CHAMOLI	V	N	144	N	220202109 03 00 01	01-APR-26	08-APR-26	40,13,00
6768	CHAMOLI	V	N	144	N	220202109 03 00 06	01-APR-26	08-APR-26	2,51,70
6769	CHAMOLI	V	N	424	N	220202109 03 00 06	01-APR-26	30-APR-26	2,51,70
6770	CHAMOLI	V	N	424	N	220202109 03 00 01	01-APR-26	30-APR-26	40,13,00
6771	CHAMOLI	V	N	424	N	220202109 03 00 03	01-APR-26	30-APR-26	23,27,54

DDO- 40046156 ***HEADMASTER GHSS BHIKONA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6772	CHAMOLI	V	N	425	N	220202109 03 00 03	01-APR-26	30-APR-26	24,53,98
6773	CHAMOLI	V	N	425	N	220202109 03 00 06	01-APR-26	30-APR-26	2,94,60
6774	CHAMOLI	V	N	425	N	220202109 03 00 01	01-APR-26	30-APR-26	42,31,00
6775	CHAMOLI	V	N	52	N	220202109 03 00 06	01-APR-26	06-APR-26	2,94,60
6776	CHAMOLI	V	N	52	N	220202109 03 00 01	01-APR-26	06-APR-26	42,31,00
6777	CHAMOLI	V	N	52	N	220202109 03 00 03	01-APR-26	06-APR-26	24,53,98

DDO- 40046157 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6778	CHAMOLI	V	N	426	N	220202109 03 00 06	01-APR-26	30-APR-26	2,94,20
6779	CHAMOLI	V	N	426	N	220202109 03 00 01	01-APR-26	30-APR-26	43,65,00
6780	CHAMOLI	V	N	426	N	220202109 03 00 03	01-APR-26	30-APR-26	25,31,70
6781	CHAMOLI	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	25,31,70
6782	CHAMOLI	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	2,94,20
6783	CHAMOLI	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	43,65,00

DDO- 40046158 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6784	CHAMOLI	V	N	161	N	220202109 03 00 01	01-APR-26	08-APR-26	42,14,00
6785	CHAMOLI	V	N	161	N	220202109 03 00 06	01-APR-26	08-APR-26	2,91,50
6786	CHAMOLI	V	N	161	N	220202109 03 00 03	01-APR-26	08-APR-26	24,44,12
6787	CHAMOLI	V	N	427	N	220202109 03 00 03	01-APR-26	30-APR-26	24,44,12
6788	CHAMOLI	V	N	427	N	220202109 03 00 01	01-APR-26	30-APR-26	42,14,00
6789	CHAMOLI	V	N	427	N	220202109 03 00 06	01-APR-26	30-APR-26	2,91,50

DDO- 40047531 ***HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI***

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

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DDO- 40047531 ***HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6790	CHAMOLI	V	N	146	N	220202109 03 00 01	01-APR-26	08-APR-26	84,02,00
6791	CHAMOLI	V	N	146	N	220202109 03 00 06	01-APR-26	08-APR-26	5,71,10
6792	CHAMOLI	V	N	146	N	220202109 03 00 03	01-APR-26	08-APR-26	48,73,16
6793	CHAMOLI	V	N	428	N	220202109 03 00 01	01-APR-26	30-APR-26	84,02,00
6794	CHAMOLI	V	N	428	N	220202109 03 00 03	01-APR-26	30-APR-26	48,73,16
6795	CHAMOLI	V	N	428	N	220202109 03 00 06	01-APR-26	30-APR-26	5,71,10

DDO- 40054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6796	CHAMOLI	V	N	1	N	220202101 04 00 03	01-APR-26	04-APR-26	13,36,32
6797	CHAMOLI	V	N	1	N	220202101 04 00 06	01-APR-26	04-APR-26	1,72,70
6798	CHAMOLI	V	N	1	N	220202101 04 00 01	01-APR-26	04-APR-26	23,04,00
6799	CHAMOLI	V	N	468	N	220202109 03 00 01	01-APR-26	30-APR-26	62,13,00
6800	CHAMOLI	V	N	468	N	220202109 03 00 03	01-APR-26	30-APR-26	36,03,54
6801	CHAMOLI	V	N	468	N	220202109 03 00 06	01-APR-26	30-APR-26	4,34,10
6802	CHAMOLI	V	N	469	N	220202101 04 00 01	01-APR-26	30-APR-26	23,04,00
6803	CHAMOLI	V	N	469	N	220202101 04 00 06	01-APR-26	30-APR-26	1,72,70
6804	CHAMOLI	V	N	469	N	220202101 04 00 03	01-APR-26	30-APR-26	13,36,32
6805	CHAMOLI	V	N	74	N	220202109 16 00 08	01-APR-26	28-APR-26	2,25,00,00
6806	CHAMOLI	V	N	81	N	220202109 03 00 06	01-APR-26	07-APR-26	4,34,10
6807	CHAMOLI	V	N	81	N	220202109 03 00 01	01-APR-26	07-APR-26	62,13,00
6808	CHAMOLI	V	N	81	N	220202109 03 00 03	01-APR-26	07-APR-26	36,03,54
6809	CHAMOLI	V	N	90	N	220202101 04 00 25	01-APR-26	29-APR-26	21,06

DDO- 40054518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6810	CHAMOLI	V	N	181	N	220201101 04 00 06	01-APR-26	09-APR-26	99,80,50
6811	CHAMOLI	V	N	181	N	220201101 04 00 01	01-APR-26	09-APR-26	13,85,31,68
6812	CHAMOLI	V	N	181	N	220201101 04 00 03	01-APR-26	09-APR-26	8,03,65,38
6813	CHAMOLI	V	N	467	N	220201104 05 00 01	01-APR-26	30-APR-26	25,36,00
6814	CHAMOLI	V	N	467	N	220201104 05 00 03	01-APR-26	30-APR-26	14,70,88
6815	CHAMOLI	V	N	467	N	220201104 05 00 06	01-APR-26	30-APR-26	2,02,80
6816	CHAMOLI	V	N	82	N	220201104 05 00 01	01-APR-26	07-APR-26	25,36,00
6817	CHAMOLI	V	N	82	N	220201104 05 00 06	01-APR-26	07-APR-26	2,02,80
6818	CHAMOLI	V	N	82	N	220201104 05 00 03	01-APR-26	07-APR-26	14,70,88

DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

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DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6819	CHAMOLI	V	N	16	N	220203103 03 00 08	01-APR-26	17-APR-26	17,50,00
6820	CHAMOLI	V	N	17	N	220203103 03 00 08	01-APR-26	17-APR-26	19,58,21
6821	CHAMOLI	V	N	18	N	220203103 03 00 08	01-APR-26	17-APR-26	8,99,48
6822	CHAMOLI	V	N	19	N	220203103 03 00 08	01-APR-26	17-APR-26	2,81,12
6823	CHAMOLI	V	N	20	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
6824	CHAMOLI	V	N	56	N	220203103 03 00 25	01-APR-26	27-APR-26	2,65,50
6825	CHAMOLI	V	N	57	N	220203103 03 00 25	01-APR-26	27-APR-26	2,99,44
6826	CHAMOLI	V	N	83	N	220203103 03 00 06	01-APR-26	07-APR-26	8,42,40
6827	CHAMOLI	V	N	83	N	220203103 03 00 03	01-APR-26	07-APR-26	76,68,18
6828	CHAMOLI	V	N	83	N	220203103 03 00 01	01-APR-26	07-APR-26	1,32,21,00

DDO- 40054574 ***PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	CHAMOLI	V	N	13	N	220203103 03 00 27	01-APR-26	16-APR-26	4,41,16
6830	CHAMOLI	V	N	14	N	220203103 03 00 08	01-APR-26	16-APR-26	3,50,00
6831	CHAMOLI	V	N	21	N	220203103 03 00 08	01-APR-26	17-APR-26	10,07,50
6832	CHAMOLI	V	N	465	N	220203103 03 00 01	01-APR-26	30-APR-26	38,18,00
6833	CHAMOLI	V	N	465	N	220203103 03 00 06	01-APR-26	30-APR-26	2,99,50
6834	CHAMOLI	V	N	465	N	220203103 03 00 03	01-APR-26	30-APR-26	22,14,44
6835	CHAMOLI	V	N	84	N	220203103 03 00 03	01-APR-26	07-APR-26	22,14,44
6836	CHAMOLI	V	N	84	N	220203103 03 00 01	01-APR-26	07-APR-26	38,18,00
6837	CHAMOLI	V	N	84	N	220203103 03 00 06	01-APR-26	07-APR-26	2,99,50

DDO- 40055266 ***PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	CHAMOLI	V	N	464	N	220202109 03 00 06	01-APR-26	30-APR-26	3,63,00
6839	CHAMOLI	V	N	464	N	220202109 03 00 03	01-APR-26	30-APR-26	29,84,10
6840	CHAMOLI	V	N	464	N	220202109 03 00 01	01-APR-26	30-APR-26	51,45,00
6841	CHAMOLI	V	N	85	N	220202109 03 00 06	01-APR-26	07-APR-26	3,63,00
6842	CHAMOLI	V	N	85	N	220202109 03 00 03	01-APR-26	07-APR-26	29,84,10
6843	CHAMOLI	V	N	85	N	220202109 03 00 01	01-APR-26	07-APR-26	51,45,00

DDO- 40055267 ***PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6844	CHAMOLI	V	N	175	N	220202109 03 00 03	01-APR-26	09-APR-26	49,94,96
6845	CHAMOLI	V	N	175	N	220202109 03 00 01	01-APR-26	09-APR-26	86,12,00

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DDO- 40055267 ***PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6846	CHAMOLI	V	N	175	N	220202109 03 00 06	01-APR-26	09-APR-26	6,52,50
6847	CHAMOLI	V	N	463	N	220202109 03 00 06	01-APR-26	30-APR-26	6,52,50
6848	CHAMOLI	V	N	463	N	220202109 03 00 01	01-APR-26	30-APR-26	86,12,00
6849	CHAMOLI	V	N	463	N	220202109 03 00 03	01-APR-26	30-APR-26	49,94,96

DDO- 40055268 ***PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6850	CHAMOLI	V	N	253	N	220202109 03 00 01	01-APR-26	17-APR-26	6,04,00
6851	CHAMOLI	V	N	253	N	220202109 03 00 06	01-APR-26	17-APR-26	43,30
6852	CHAMOLI	V	N	253	N	220202109 03 00 03	01-APR-26	17-APR-26	3,50,32
6853	CHAMOLI	V	N	259	N	220202109 03 00 01	01-APR-26	18-APR-26	6,04,00
6854	CHAMOLI	V	N	259	N	220202109 03 00 03	01-APR-26	18-APR-26	3,50,32
6855	CHAMOLI	V	N	259	N	220202109 03 00 06	01-APR-26	18-APR-26	43,30
6856	CHAMOLI	V	N	462	N	220202109 03 00 01	01-APR-26	30-APR-26	66,86,00
6857	CHAMOLI	V	N	462	N	220202109 03 00 03	01-APR-26	30-APR-26	38,77,88
6858	CHAMOLI	V	N	462	N	220202109 03 00 06	01-APR-26	30-APR-26	4,83,30
6859	CHAMOLI	V	N	86	N	220202109 03 00 06	01-APR-26	07-APR-26	4,40,00
6860	CHAMOLI	V	N	86	N	220202109 03 00 01	01-APR-26	07-APR-26	60,82,00
6861	CHAMOLI	V	N	86	N	220202109 03 00 03	01-APR-26	07-APR-26	35,27,56

DDO- 40055269 ***PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6862	CHAMOLI	V	N	461	N	220202109 03 00 03	01-APR-26	30-APR-26	33,12,96
6863	CHAMOLI	V	N	461	N	220202109 03 00 01	01-APR-26	30-APR-26	57,17,40
6864	CHAMOLI	V	N	461	N	220202109 03 00 06	01-APR-26	30-APR-26	4,23,70
6865	CHAMOLI	V	N	87	N	220202109 03 00 01	01-APR-26	07-APR-26	57,17,40
6866	CHAMOLI	V	N	87	N	220202109 03 00 06	01-APR-26	07-APR-26	4,23,70
6867	CHAMOLI	V	N	87	N	220202109 03 00 03	01-APR-26	07-APR-26	33,12,96

DDO- 40055270 ***PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6868	CHAMOLI	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	56,41,66
6869	CHAMOLI	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	6,56,40
6870	CHAMOLI	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	97,27,00
6871	CHAMOLI	V	N	460	N	220202109 03 00 06	01-APR-26	30-APR-26	6,56,40
6872	CHAMOLI	V	N	460	N	220202109 03 00 03	01-APR-26	30-APR-26	56,41,66

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DDO- 40055270 ***PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6873	CHAMOLI	V	N	460	N	220202109 03 00 01	01-APR-26	30-APR-26	97,27,00

DDO- 40055271 ***PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6874	CHAMOLI	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	80,60,00
6875	CHAMOLI	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	5,59,50
6876	CHAMOLI	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	46,74,80
6877	CHAMOLI	V	N	459	N	220202109 03 00 01	01-APR-26	30-APR-26	80,60,00
6878	CHAMOLI	V	N	459	N	220202109 03 00 03	01-APR-26	30-APR-26	46,74,80
6879	CHAMOLI	V	N	459	N	220202109 03 00 06	01-APR-26	30-APR-26	5,59,50

DDO- 40055272 ***PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6880	CHAMOLI	V	N	263	N	220202109 03 00 03	01-APR-26	18-APR-26	4,99,38
6881	CHAMOLI	V	N	263	N	220202109 03 00 01	01-APR-26	18-APR-26	8,61,00
6882	CHAMOLI	V	N	263	N	220202109 03 00 06	01-APR-26	18-APR-26	43,30
6883	CHAMOLI	V	N	458	N	220202109 03 00 06	01-APR-26	30-APR-26	5,18,10
6884	CHAMOLI	V	N	458	N	220202109 03 00 03	01-APR-26	30-APR-26	44,14,38
6885	CHAMOLI	V	N	458	N	220202109 03 00 01	01-APR-26	30-APR-26	76,11,00
6886	CHAMOLI	V	N	88	N	220202109 03 00 03	01-APR-26	07-APR-26	44,14,38
6887	CHAMOLI	V	N	88	N	220202109 03 00 06	01-APR-26	07-APR-26	5,18,10
6888	CHAMOLI	V	N	88	N	220202109 03 00 01	01-APR-26	07-APR-26	76,11,00

DDO- 40055273 ***PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6889	CHAMOLI	V	N	176	N	220202109 03 00 06	01-APR-26	09-APR-26	2,99,40
6890	CHAMOLI	V	N	176	N	220202109 03 00 01	01-APR-26	09-APR-26	45,08,60
6891	CHAMOLI	V	N	176	N	220202109 03 00 03	01-APR-26	09-APR-26	26,12,32
6892	CHAMOLI	V	N	457	N	220202109 03 00 01	01-APR-26	30-APR-26	48,84,60
6893	CHAMOLI	V	N	457	N	220202109 03 00 06	01-APR-26	30-APR-26	3,32,10
6894	CHAMOLI	V	N	457	N	220202109 03 00 03	01-APR-26	30-APR-26	28,30,40

DDO- 40055274 ***PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6895	CHAMOLI	V	N	200	N	220202109 03 00 06	01-APR-26	09-APR-26	4,55,60
6896	CHAMOLI	V	N	200	N	220202109 03 00 03	01-APR-26	09-APR-26	32,33,50

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DDO- 40055274 ***PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6897	CHAMOLI	V	N	200	N	220202109 03 00 01	01-APR-26	09-APR-26	55,75,00
6898	CHAMOLI	V	N	456	N	220202109 03 00 01	01-APR-26	30-APR-26	55,75,00
6899	CHAMOLI	V	N	456	N	220202109 03 00 03	01-APR-26	30-APR-26	32,33,50
6900	CHAMOLI	V	N	456	N	220202109 03 00 06	01-APR-26	30-APR-26	4,55,60

DDO- 40055275 ***PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6901	CHAMOLI	V	N	455	N	220202109 03 00 06	01-APR-26	30-APR-26	5,50,60
6902	CHAMOLI	V	N	455	N	220202109 03 00 03	01-APR-26	30-APR-26	47,80,36
6903	CHAMOLI	V	N	455	N	220202109 03 00 01	01-APR-26	30-APR-26	82,42,00
6904	CHAMOLI	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	82,42,00
6905	CHAMOLI	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	47,80,36
6906	CHAMOLI	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	5,50,60

DDO- 40055276 ***PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6907	CHAMOLI	V	N	454	N	220202109 03 00 06	01-APR-26	30-APR-26	7,20,70
6908	CHAMOLI	V	N	454	N	220202109 03 00 03	01-APR-26	30-APR-26	66,91,46
6909	CHAMOLI	V	N	454	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,37,00
6910	CHAMOLI	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,24,92,00
6911	CHAMOLI	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	72,45,36
6912	CHAMOLI	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	7,71,10

DDO- 40055277 ***PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6913	CHAMOLI	V	N	503	N	220202109 03 00 06	01-APR-26	30-APR-26	5,24,90
6914	CHAMOLI	V	N	503	N	220202109 03 00 01	01-APR-26	30-APR-26	85,49,00
6915	CHAMOLI	V	N	503	N	220202109 03 00 03	01-APR-26	30-APR-26	49,58,42
6916	CHAMOLI	V	N	89	N	220202109 03 00 06	01-APR-26	07-APR-26	5,24,90
6917	CHAMOLI	V	N	89	N	220202109 03 00 01	01-APR-26	07-APR-26	85,49,00
6918	CHAMOLI	V	N	89	N	220202109 03 00 03	01-APR-26	07-APR-26	49,58,42

DDO- 40055278 ***PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6919	CHAMOLI	V	N	453	N	220202109 03 00 06	01-APR-26	30-APR-26	5,26,90
6920	CHAMOLI	V	N	453	N	220202109 03 00 03	01-APR-26	30-APR-26	45,03,12

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DDO- 40055278 ***PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6921	CHAMOLI	V	N	453	N	220202109 03 00 01	01-APR-26	30-APR-26	77,64,00
6922	CHAMOLI	V	N	58	N	220202109 03 00 25	01-APR-26	27-APR-26	56,74
6923	CHAMOLI	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	45,03,12
6924	CHAMOLI	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	77,64,00
6925	CHAMOLI	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	5,26,90

DDO- 40056110 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6926	CHAMOLI	V	N	177	N	220202109 03 00 06	01-APR-26	09-APR-26	2,77,20
6927	CHAMOLI	V	N	177	N	220202109 03 00 01	01-APR-26	09-APR-26	36,43,00
6928	CHAMOLI	V	N	177	N	220202109 03 00 03	01-APR-26	09-APR-26	21,12,94
6929	CHAMOLI	V	N	452	N	220202109 03 00 01	01-APR-26	30-APR-26	36,43,00
6930	CHAMOLI	V	N	452	N	220202109 03 00 03	01-APR-26	30-APR-26	21,12,94
6931	CHAMOLI	V	N	452	N	220202109 03 00 06	01-APR-26	30-APR-26	2,77,20

DDO- 40056111 ***HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6932	CHAMOLI	V	N	213	N	220202109 03 00 06	01-APR-26	10-APR-26	5,08,80
6933	CHAMOLI	V	N	213	N	220202109 03 00 01	01-APR-26	10-APR-26	78,81,60
6934	CHAMOLI	V	N	213	N	220202109 03 00 03	01-APR-26	10-APR-26	45,62,86
6935	CHAMOLI	V	N	260	N	220202109 03 00 06	01-APR-26	18-APR-26	26,30
6936	CHAMOLI	V	N	260	N	220202109 03 00 03	01-APR-26	18-APR-26	1,69,36
6937	CHAMOLI	V	N	260	N	220202109 03 00 01	01-APR-26	18-APR-26	2,92,00

DDO- 40056112 ***HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6938	CHAMOLI	V	N	451	N	220202109 03 00 06	01-APR-26	30-APR-26	3,20,50
6939	CHAMOLI	V	N	451	N	220202109 03 00 01	01-APR-26	30-APR-26	46,43,00
6940	CHAMOLI	V	N	451	N	220202109 03 00 03	01-APR-26	30-APR-26	26,92,94
6941	CHAMOLI	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	26,92,94
6942	CHAMOLI	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	3,20,50
6943	CHAMOLI	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	46,43,00

DDO- 40056113 ***HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	CHAMOLI	V	N	450	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6945	CHAMOLI	V	N	450	N	220202109 03 00 01	01-APR-26	30-APR-26	47,86,00
6946	CHAMOLI	V	N	450	N	220202109 03 00 03	01-APR-26	30-APR-26	27,75,88
6947	CHAMOLI	V	N	90	N	220202109 03 00 01	01-APR-26	07-APR-26	47,86,00
6948	CHAMOLI	V	N	90	N	220202109 03 00 06	01-APR-26	07-APR-26	3,21,30
6949	CHAMOLI	V	N	90	N	220202109 03 00 03	01-APR-26	07-APR-26	27,75,88

DDO- 40056114 ***HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6950	CHAMOLI	V	N	449	N	220202109 03 00 03	01-APR-26	30-APR-26	35,22,92
6951	CHAMOLI	V	N	449	N	220202109 03 00 06	01-APR-26	30-APR-26	4,34,30
6952	CHAMOLI	V	N	449	N	220202109 03 00 01	01-APR-26	30-APR-26	60,74,00
6953	CHAMOLI	V	N	91	N	220202109 03 00 06	01-APR-26	07-APR-26	4,29,70
6954	CHAMOLI	V	N	91	N	220202109 03 00 01	01-APR-26	07-APR-26	60,64,80
6955	CHAMOLI	V	N	91	N	220202109 03 00 03	01-APR-26	07-APR-26	35,14,80

DDO- 40056116 ***HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6956	CHAMOLI	V	N	224	N	220202109 03 00 06	01-APR-26	13-APR-26	3,18,60
6957	CHAMOLI	V	N	224	N	220202109 03 00 03	01-APR-26	13-APR-26	25,64,18
6958	CHAMOLI	V	N	224	N	220202109 03 00 01	01-APR-26	13-APR-26	44,21,00
6959	CHAMOLI	V	N	545	N	220202109 03 00 01	01-APR-26	30-APR-26	44,21,00
6960	CHAMOLI	V	N	545	N	220202109 03 00 06	01-APR-26	30-APR-26	3,18,60
6961	CHAMOLI	V	N	545	N	220202109 03 00 03	01-APR-26	30-APR-26	25,64,18

DDO- 40056117 ***HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6962	CHAMOLI	V	N	448	N	220202109 03 00 01	01-APR-26	30-APR-26	32,80,00
6963	CHAMOLI	V	N	448	N	220202109 03 00 03	01-APR-26	30-APR-26	19,02,40
6964	CHAMOLI	V	N	448	N	220202109 03 00 06	01-APR-26	30-APR-26	2,84,20
6965	CHAMOLI	V	N	92	N	220202109 03 00 01	01-APR-26	07-APR-26	32,80,00
6966	CHAMOLI	V	N	92	N	220202109 03 00 03	01-APR-26	07-APR-26	19,02,40
6967	CHAMOLI	V	N	92	N	220202109 03 00 06	01-APR-26	07-APR-26	2,84,20

DDO- 40056118 ***PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6968	CHAMOLI	V	N	179	N	220202109 03 00 01	01-APR-26	09-APR-26	55,01,00

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DDO- 40056118 ***PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6969	CHAMOLI	V	N	179	N	220202109 03 00 06	01-APR-26	09-APR-26	3,97,30
6970	CHAMOLI	V	N	179	N	220202109 03 00 03	01-APR-26	09-APR-26	31,90,58
6971	CHAMOLI	V	N	273	N	220202109 03 00 03	01-APR-26	24-APR-26	5,55,64
6972	CHAMOLI	V	N	273	N	220202109 03 00 01	01-APR-26	24-APR-26	9,58,00
6973	CHAMOLI	V	N	273	N	220202109 03 00 06	01-APR-26	24-APR-26	47,90
6974	CHAMOLI	V	N	447	N	220202109 03 00 03	01-APR-26	30-APR-26	31,90,58
6975	CHAMOLI	V	N	447	N	220202109 03 00 01	01-APR-26	30-APR-26	55,01,00
6976	CHAMOLI	V	N	447	N	220202109 03 00 06	01-APR-26	30-APR-26	3,97,30

DDO- 40056119 ***HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6977	CHAMOLI	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	78,45,00
6978	CHAMOLI	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	45,82,00
6979	CHAMOLI	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	5,16,70

DDO- 40056120 ***PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6980	CHAMOLI	V	N	219	N	220202109 03 00 03	01-APR-26	10-APR-26	46,46,96
6981	CHAMOLI	V	N	219	N	220202109 03 00 06	01-APR-26	10-APR-26	5,23,40
6982	CHAMOLI	V	N	219	N	220202109 03 00 01	01-APR-26	10-APR-26	80,12,00
6983	CHAMOLI	V	N	445	N	220202109 03 00 03	01-APR-26	30-APR-26	41,76,00
6984	CHAMOLI	V	N	445	N	220202109 03 00 01	01-APR-26	30-APR-26	72,00,00
6985	CHAMOLI	V	N	445	N	220202109 03 00 06	01-APR-26	30-APR-26	4,80,10

DDO- 40056121 ***HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6986	CHAMOLI	V	N	178	N	220202109 07 00 01	01-APR-26	09-APR-26	14,88,00
6987	CHAMOLI	V	N	178	N	220202109 07 00 03	01-APR-26	09-APR-26	8,63,04
6988	CHAMOLI	V	N	178	N	220202109 07 00 06	01-APR-26	09-APR-26	86,60
6989	CHAMOLI	V	N	444	N	220202109 07 00 01	01-APR-26	30-APR-26	14,88,00
6990	CHAMOLI	V	N	444	N	220202109 07 00 06	01-APR-26	30-APR-26	86,60
6991	CHAMOLI	V	N	444	N	220202109 07 00 03	01-APR-26	30-APR-26	8,63,04

DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6992	CHAMOLI	V	N	441	N	220202109 03 00 06	01-APR-26	30-APR-26	5,06,40

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DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6993	CHAMOLI	V	N	441	N	220202109 03 00 03	01-APR-26	30-APR-26	41,82,96
6994	CHAMOLI	V	N	441	N	220202109 03 00 01	01-APR-26	30-APR-26	72,12,00
6995	CHAMOLI	V	N	93	N	220202109 03 00 03	01-APR-26	07-APR-26	41,82,96
6996	CHAMOLI	V	N	93	N	220202109 03 00 06	01-APR-26	07-APR-26	5,06,40
6997	CHAMOLI	V	N	93	N	220202109 03 00 01	01-APR-26	07-APR-26	72,12,00

DDO- 40064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6998	CHAMOLI	V	N	135	N	220202101 04 00 06	01-APR-26	08-APR-26	1,13,70
6999	CHAMOLI	V	N	135	N	220202101 04 00 03	01-APR-26	08-APR-26	8,14,90
7000	CHAMOLI	V	N	135	N	220202101 04 00 01	01-APR-26	08-APR-26	14,05,00
7001	CHAMOLI	V	N	258	N	220202101 04 00 06	01-APR-26	17-APR-26	32,70
7002	CHAMOLI	V	N	258	N	220202101 04 00 03	01-APR-26	17-APR-26	2,05,32
7003	CHAMOLI	V	N	258	N	220202101 04 00 01	01-APR-26	17-APR-26	3,54,00

DDO- 40064518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7004	CHAMOLI	V	N	136	N	220201104 05 00 01	01-APR-26	08-APR-26	28,20,20
7005	CHAMOLI	V	N	136	N	220201104 05 00 03	01-APR-26	08-APR-26	16,33,28
7006	CHAMOLI	V	N	136	N	220201104 05 00 06	01-APR-26	08-APR-26	2,40,40
7007	CHAMOLI	V	N	137	N	220201101 04 00 06	01-APR-26	08-APR-26	53,07,60
7008	CHAMOLI	V	N	137	N	220201101 04 00 03	01-APR-26	08-APR-26	4,43,18,96
7009	CHAMOLI	V	N	137	N	220201101 04 00 01	01-APR-26	08-APR-26	7,64,12,00
7010	CHAMOLI	V	N	255	N	220201101 04 00 03	01-APR-26	17-APR-26	2,05,32
7011	CHAMOLI	V	N	255	N	220201101 04 00 01	01-APR-26	17-APR-26	3,54,00
7012	CHAMOLI	V	N	255	N	220201101 04 00 06	01-APR-26	17-APR-26	32,70
7013	CHAMOLI	V	N	256	N	220201101 04 00 06	01-APR-26	17-APR-26	32,70
7014	CHAMOLI	V	N	256	N	220201101 04 00 01	01-APR-26	17-APR-26	3,54,00
7015	CHAMOLI	V	N	256	N	220201101 04 00 03	01-APR-26	17-APR-26	2,05,32
7016	CHAMOLI	V	N	257	N	220201101 04 00 03	01-APR-26	17-APR-26	6,62
7017	CHAMOLI	V	N	257	N	220201101 04 00 01	01-APR-26	17-APR-26	11,42
7018	CHAMOLI	V	N	257	N	220201101 04 00 06	01-APR-26	17-APR-26	1,06

DDO- 40064579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7019	CHAMOLI	V	N	22	N	220203103 03 00 01	01-APR-26	06-APR-26	1,16,76,48

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DDO- 40064579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7020	CHAMOLI	V	N	22	N	220203103 03 00 03	01-APR-26	06-APR-26	67,72,36
7021	CHAMOLI	V	N	22	N	220203103 03 00 06	01-APR-26	06-APR-26	8,31,41
7022	CHAMOLI	V	N	39	N	220203103 03 00 08	01-APR-26	21-APR-26	13,51,30
7023	CHAMOLI	V	N	62	N	220203103 03 00 27	01-APR-26	27-APR-26	2,20,58
7024	CHAMOLI	V	N	63	N	220203103 03 00 08	01-APR-26	27-APR-26	13,77,42

DDO- 40065323 ***PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7025	CHAMOLI	V	N	138	N	220202109 03 00 06	01-APR-26	08-APR-26	5,94,70
7026	CHAMOLI	V	N	138	N	220202109 03 00 03	01-APR-26	08-APR-26	53,76,60
7027	CHAMOLI	V	N	138	N	220202109 03 00 01	01-APR-26	08-APR-26	92,70,00

DDO- 40065324 ***PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7028	CHAMOLI	V	N	139	N	220202109 03 00 03	01-APR-26	08-APR-26	43,03,60
7029	CHAMOLI	V	N	139	N	220202109 03 00 06	01-APR-26	08-APR-26	3,69,60
7030	CHAMOLI	V	N	139	N	220202109 03 00 01	01-APR-26	08-APR-26	74,20,00

DDO- 40065325 ***PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7031	CHAMOLI	V	N	140	N	220202109 03 00 03	01-APR-26	08-APR-26	54,61,98
7032	CHAMOLI	V	N	140	N	220202109 03 00 01	01-APR-26	08-APR-26	89,76,70
7033	CHAMOLI	V	N	140	N	220202109 03 00 06	01-APR-26	08-APR-26	5,66,30

DDO- 40065326 ***PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7034	CHAMOLI	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	42,23,00
7035	CHAMOLI	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	3,14,00
7036	CHAMOLI	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	24,47,02

DDO- 40065327 ***PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7037	CHAMOLI	V	N	97	N	220202109 03 00 03	01-APR-26	07-APR-26	16,18,78
7038	CHAMOLI	V	N	97	N	220202109 03 00 01	01-APR-26	07-APR-26	27,91,00
7039	CHAMOLI	V	N	97	N	220202109 03 00 06	01-APR-26	07-APR-26	1,89,70

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DDO- 40065328 ***PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7040	CHAMOLI	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	1,03,58,00
7041	CHAMOLI	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	7,02,60
7042	CHAMOLI	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	60,07,64
7043	CHAMOLI	V	N	71	N	220202109 03 00 25	01-APR-26	28-APR-26	70,45

DDO- 40065329 ***PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7044	CHAMOLI	V	N	141	N	220202109 03 00 01	01-APR-26	08-APR-26	38,33,00
7045	CHAMOLI	V	N	141	N	220202109 03 00 06	01-APR-26	08-APR-26	2,96,10
7046	CHAMOLI	V	N	141	N	220202109 03 00 03	01-APR-26	08-APR-26	22,23,14

DDO- 40065330 ***PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7047	CHAMOLI	V	N	142	N	220202109 03 00 03	01-APR-26	08-APR-26	70,38,30
7048	CHAMOLI	V	N	142	N	220202109 03 00 01	01-APR-26	08-APR-26	1,21,35,00
7049	CHAMOLI	V	N	142	N	220202109 03 00 06	01-APR-26	08-APR-26	7,40,80

DDO- 40066154 ***HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7050	CHAMOLI	V	N	37	N	220202109 03 00 01	01-APR-26	06-APR-26	32,92,00
7051	CHAMOLI	V	N	37	N	220202109 03 00 06	01-APR-26	06-APR-26	2,89,90
7052	CHAMOLI	V	N	37	N	220202109 03 00 03	01-APR-26	06-APR-26	19,09,36

DDO- 40066155 ***HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7053	CHAMOLI	V	N	199	N	220202109 03 00 03	01-APR-26	09-APR-26	16,57,64
7054	CHAMOLI	V	N	199	N	220202109 03 00 01	01-APR-26	09-APR-26	28,58,00
7055	CHAMOLI	V	N	199	N	220202109 03 00 06	01-APR-26	09-APR-26	2,43,60

DDO- 40066157 ***HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7056	CHAMOLI	V	N	80	N	220202109 03 00 06	01-APR-26	06-APR-26	3,10,40
7057	CHAMOLI	V	N	80	N	220202109 03 00 01	01-APR-26	06-APR-26	48,08,00
7058	CHAMOLI	V	N	80	N	220202109 03 00 03	01-APR-26	06-APR-26	27,88,64

DDO- 40066158 ***HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI***

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DDO- 40066158 ***HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7059	CHAMOLI	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	41,34,82
7060	CHAMOLI	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	71,29,00
7061	CHAMOLI	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	4,60,40

DDO- 40066159 ***PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7062	CHAMOLI	V	N	96	N	220202109 03 00 01	01-APR-26	07-APR-26	52,39,00
7063	CHAMOLI	V	N	96	N	220202109 03 00 03	01-APR-26	07-APR-26	30,38,62
7064	CHAMOLI	V	N	96	N	220202109 03 00 06	01-APR-26	07-APR-26	3,54,00

DDO- 40067532 ***PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	CHAMOLI	V	N	195	N	220202109 03 00 03	01-APR-26	09-APR-26	48,69,68
7066	CHAMOLI	V	N	195	N	220202109 03 00 06	01-APR-26	09-APR-26	5,80,30
7067	CHAMOLI	V	N	195	N	220202109 03 00 01	01-APR-26	09-APR-26	83,96,00

DDO- 40074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7068	CHAMOLI	V	N	210	N	220202101 04 00 01	01-APR-26	10-APR-26	20,53,50
7069	CHAMOLI	V	N	210	N	220202101 04 00 03	01-APR-26	10-APR-26	11,90,16
7070	CHAMOLI	V	N	210	N	220202101 04 00 06	01-APR-26	10-APR-26	1,66,40
7071	CHAMOLI	V	N	296	N	220202101 04 00 03	01-APR-26	27-APR-26	1,46,16
7072	CHAMOLI	V	N	296	N	220202101 04 00 01	01-APR-26	27-APR-26	2,52,00
7073	CHAMOLI	V	N	296	N	220202101 04 00 06	01-APR-26	27-APR-26	20,00

DDO- 40074518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	CHAMOLI	V	N	204	N	220201101 04 00 01	01-APR-26	10-APR-26	7,44,59,00
7075	CHAMOLI	V	N	204	N	220201101 04 00 03	01-APR-26	10-APR-26	4,31,86,22
7076	CHAMOLI	V	N	204	N	220201101 04 00 06	01-APR-26	10-APR-26	56,85,50
7077	CHAMOLI	V	N	208	N	220201104 05 00 06	01-APR-26	10-APR-26	2,46,70
7078	CHAMOLI	V	N	208	N	220201104 05 00 01	01-APR-26	10-APR-26	30,47,00
7079	CHAMOLI	V	N	208	N	220201104 05 00 03	01-APR-26	10-APR-26	17,63,20
7080	CHAMOLI	V	N	297	N	220201101 04 00 03	01-APR-26	27-APR-26	86,10
7081	CHAMOLI	V	N	297	N	220201101 04 00 06	01-APR-26	27-APR-26	13,74
7082	CHAMOLI	V	N	297	N	220201101 04 00 01	01-APR-26	27-APR-26	1,48,46

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DDO- 40074518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7083	CHAMOLI	V	N	298	N	220201101 04 00 06	01-APR-26	27-APR-26	2,61,60
7084	CHAMOLI	V	N	298	N	220201101 04 00 01	01-APR-26	27-APR-26	28,32,00
7085	CHAMOLI	V	N	298	N	220201101 04 00 03	01-APR-26	27-APR-26	16,42,56
7086	CHAMOLI	V	N	299	N	220201101 04 00 03	01-APR-26	27-APR-26	16,42,56
7087	CHAMOLI	V	N	299	N	220201101 04 00 01	01-APR-26	27-APR-26	28,32,00
7088	CHAMOLI	V	N	299	N	220201101 04 00 06	01-APR-26	27-APR-26	2,61,60

DDO- 40075262 ***PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7089	CHAMOLI	V	N	194	N	220202109 03 00 01	01-APR-26	09-APR-26	78,76,00
7090	CHAMOLI	V	N	194	N	220202109 03 00 03	01-APR-26	09-APR-26	45,68,08
7091	CHAMOLI	V	N	194	N	220202109 03 00 06	01-APR-26	09-APR-26	5,98,10

DDO- 40075263 ***PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7092	CHAMOLI	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	16,98,82
7093	CHAMOLI	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	2,18,20
7094	CHAMOLI	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	29,29,00

DDO- 40075264 ***PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	CHAMOLI	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	43,98,00
7096	CHAMOLI	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	3,43,10
7097	CHAMOLI	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	25,50,84

DDO- 40075265 ***PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7098	CHAMOLI	V	N	193	N	220202109 03 00 03	01-APR-26	09-APR-26	48,24,44
7099	CHAMOLI	V	N	193	N	220202109 03 00 01	01-APR-26	09-APR-26	83,18,00
7100	CHAMOLI	V	N	193	N	220202109 03 00 06	01-APR-26	09-APR-26	5,68,20
7101	CHAMOLI	V	N	64	N	220202109 03 00 25	01-APR-26	27-APR-26	28,06
7102	CHAMOLI	V	N	77	N	220202109 03 00 25	01-APR-26	28-APR-26	33,83

DDO- 40076101 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7103	CHAMOLI	V	N	24	N	220202109 03 00 06	01-APR-26	06-APR-26	2,29,30

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DDO- 40076101 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7104	CHAMOLI	V	N	24	N	220202109 03 00 03	01-APR-26	06-APR-26	16,26,90
7105	CHAMOLI	V	N	24	N	220202109 03 00 01	01-APR-26	06-APR-26	28,05,00

DDO- 40076102 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7106	CHAMOLI	V	N	217	N	220202109 03 00 01	01-APR-26	10-APR-26	42,29,00
7107	CHAMOLI	V	N	217	N	220202109 03 00 03	01-APR-26	10-APR-26	24,52,82
7108	CHAMOLI	V	N	217	N	220202109 03 00 06	01-APR-26	10-APR-26	3,39,60

DDO- 40076103 ***HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7109	CHAMOLI	V	N	131	N	220202109 03 00 01	01-APR-26	07-APR-26	34,89,00
7110	CHAMOLI	V	N	131	N	220202109 03 00 03	01-APR-26	07-APR-26	20,23,62
7111	CHAMOLI	V	N	131	N	220202109 03 00 06	01-APR-26	07-APR-26	3,10,50

DDO- 40076104 ***HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7112	CHAMOLI	V	N	237	N	220202109 03 00 03	01-APR-26	15-APR-26	17,28,98
7113	CHAMOLI	V	N	237	N	220202109 03 00 01	01-APR-26	15-APR-26	29,81,00
7114	CHAMOLI	V	N	237	N	220202109 03 00 06	01-APR-26	15-APR-26	2,32,00

DDO- 40076105 ***HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7115	CHAMOLI	V	N	126	N	220202109 03 00 01	01-APR-26	07-APR-26	21,70,00
7116	CHAMOLI	V	N	126	N	220202109 03 00 06	01-APR-26	07-APR-26	1,88,70
7117	CHAMOLI	V	N	126	N	220202109 03 00 03	01-APR-26	07-APR-26	12,58,60

DDO- 40076106 ***HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7118	CHAMOLI	V	N	127	N	220202109 03 00 06	01-APR-26	07-APR-26	2,29,30
7119	CHAMOLI	V	N	127	N	220202109 03 00 01	01-APR-26	07-APR-26	27,40,00
7120	CHAMOLI	V	N	127	N	220202109 03 00 03	01-APR-26	07-APR-26	15,89,20

DDO- 40076107 ***HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI***

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

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DDO- 40076107 ***HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7121	CHAMOLI	V	N	102	N	220202109 03 00 06	01-APR-26	07-APR-26	2,85,40
7122	CHAMOLI	V	N	102	N	220202109 03 00 01	01-APR-26	07-APR-26	42,03,00
7123	CHAMOLI	V	N	102	N	220202109 03 00 03	01-APR-26	07-APR-26	24,37,74

DDO- 40076108 ***PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7124	CHAMOLI	V	N	25	N	220202109 03 00 01	01-APR-26	06-APR-26	70,25,00
7125	CHAMOLI	V	N	25	N	220202109 03 00 06	01-APR-26	06-APR-26	4,82,20
7126	CHAMOLI	V	N	25	N	220202109 03 00 03	01-APR-26	06-APR-26	40,74,50

DDO- 40076109 ***PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7127	CHAMOLI	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	30,19,60
7128	CHAMOLI	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	52,06,20
7129	CHAMOLI	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	3,92,70

DDO- 40077527 ***HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7130	CHAMOLI	V	N	117	N	220202109 03 00 01	01-APR-26	07-APR-26	41,11,00
7131	CHAMOLI	V	N	117	N	220202109 03 00 03	01-APR-26	07-APR-26	23,84,38
7132	CHAMOLI	V	N	117	N	220202109 03 00 06	01-APR-26	07-APR-26	2,78,00

DDO- 40084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7133	CHAMOLI	V	N	66	N	220202109 16 00 08	01-APR-26	27-APR-26	1,67,50,00
7134	CHAMOLI	V	N	72	N	220202101 04 00 01	01-APR-26	06-APR-26	30,24,00
7135	CHAMOLI	V	N	72	N	220202101 04 00 03	01-APR-26	06-APR-26	17,53,92
7136	CHAMOLI	V	N	72	N	220202101 04 00 06	01-APR-26	06-APR-26	2,20,70

DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7137	CHAMOLI	V	N	111	N	220201104 05 00 03	01-APR-26	07-APR-26	14,87,12
7138	CHAMOLI	V	N	111	N	220201104 05 00 01	01-APR-26	07-APR-26	25,64,00
7139	CHAMOLI	V	N	111	N	220201104 05 00 06	01-APR-26	07-APR-26	1,95,80
7140	CHAMOLI	V	N	113	N	220201101 04 00 03	01-APR-26	07-APR-26	5,63,90,50
7141	CHAMOLI	V	N	113	N	220201101 04 00 06	01-APR-26	07-APR-26	70,30,50

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DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7142	CHAMOLI	V	N	113	N	220201101 04 00 01	01-APR-26	07-APR-26	9,72,25,00
7143	CHAMOLI	V	N	251	N	220201101 04 00 03	01-APR-26	16-APR-26	8,65,36
7144	CHAMOLI	V	N	251	N	220201101 04 00 06	01-APR-26	16-APR-26	88,50
7145	CHAMOLI	V	N	251	N	220201101 04 00 01	01-APR-26	16-APR-26	14,92,00

DDO- 40084572 ***PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7146	CHAMOLI	V	N	171	N	220203103 03 00 06	01-APR-26	08-APR-26	3,32,00
7147	CHAMOLI	V	N	171	N	220203103 03 00 01	01-APR-26	08-APR-26	48,59,00
7148	CHAMOLI	V	N	171	N	220203103 03 00 03	01-APR-26	08-APR-26	28,13,00
7149	CHAMOLI	V	N	23	N	220203103 03 00 08	01-APR-26	17-APR-26	4,49,74
7150	CHAMOLI	V	N	28	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
7151	CHAMOLI	V	N	49	N	220203103 03 00 25	01-APR-26	24-APR-26	46,33
7152	CHAMOLI	V	N	54	N	220203103 03 00 08	01-APR-26	24-APR-26	3,50,00

DDO- 40085018 ***PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7153	CHAMOLI	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	7,94,90
7154	CHAMOLI	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	74,89,54
7155	CHAMOLI	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	1,29,17,60

DDO- 40085307 ***PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7156	CHAMOLI	V	N	110	N	220202109 03 00 03	01-APR-26	07-APR-26	15,95,58
7157	CHAMOLI	V	N	110	N	220202109 03 00 06	01-APR-26	07-APR-26	2,01,70
7158	CHAMOLI	V	N	110	N	220202109 03 00 01	01-APR-26	07-APR-26	27,51,00

DDO- 40085308 ***PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7159	CHAMOLI	V	N	185	N	220202109 03 00 03	01-APR-26	09-APR-26	59,10,20
7160	CHAMOLI	V	N	185	N	220202109 03 00 01	01-APR-26	09-APR-26	1,01,91,10
7161	CHAMOLI	V	N	185	N	220202109 03 00 06	01-APR-26	09-APR-26	6,97,80
7162	CHAMOLI	V	N	29	N	220202109 03 00 25	01-APR-26	18-APR-26	2,55,63

DDO- 40085309 ***PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI***

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

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DDO- 40085309 ***PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7163	CHAMOLI	V	N	60	N	220202109 03 00 01	01-APR-26	06-APR-26	85,51,00
7164	CHAMOLI	V	N	60	N	220202109 03 00 03	01-APR-26	06-APR-26	49,59,58
7165	CHAMOLI	V	N	60	N	220202109 03 00 06	01-APR-26	06-APR-26	6,03,70

DDO- 40085310 ***PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7166	CHAMOLI	V	N	106	N	220202109 03 00 06	01-APR-26	07-APR-26	4,96,50
7167	CHAMOLI	V	N	106	N	220202109 03 00 01	01-APR-26	07-APR-26	74,20,60
7168	CHAMOLI	V	N	106	N	220202109 03 00 03	01-APR-26	07-APR-26	43,03,95

DDO- 40085311 ***PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7169	CHAMOLI	V	N	48	N	220202109 03 00 06	01-APR-26	06-APR-26	3,85,60
7170	CHAMOLI	V	N	48	N	220202109 03 00 01	01-APR-26	06-APR-26	53,39,00
7171	CHAMOLI	V	N	48	N	220202109 03 00 03	01-APR-26	06-APR-26	30,96,62

DDO- 40085312 ***PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7172	CHAMOLI	V	N	74	N	220202109 03 00 06	01-APR-26	06-APR-26	4,50,60
7173	CHAMOLI	V	N	74	N	220202109 03 00 01	01-APR-26	06-APR-26	67,79,00
7174	CHAMOLI	V	N	74	N	220202109 03 00 03	01-APR-26	06-APR-26	39,31,82

DDO- 40085313 ***PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7175	CHAMOLI	V	N	35	N	220202109 03 00 03	01-APR-26	06-APR-26	66,38,68
7176	CHAMOLI	V	N	35	N	220202109 03 00 01	01-APR-26	06-APR-26	1,15,18,79
7177	CHAMOLI	V	N	35	N	220202109 03 00 06	01-APR-26	06-APR-26	5,10,60

DDO- 40085314 ***PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7178	CHAMOLI	V	N	30	N	220202109 03 00 06	01-APR-26	06-APR-26	4,78,10
7179	CHAMOLI	V	N	30	N	220202109 03 00 01	01-APR-26	06-APR-26	70,82,00
7180	CHAMOLI	V	N	30	N	220202109 03 00 03	01-APR-26	06-APR-26	41,07,56

DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

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DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7181	CHAMOLI	V	N	57	N	220202109 03 00 06	01-APR-26	06-APR-26	5,04,70
7182	CHAMOLI	V	N	57	N	220202109 03 00 03	01-APR-26	06-APR-26	39,96,78
7183	CHAMOLI	V	N	57	N	220202109 03 00 01	01-APR-26	06-APR-26	68,91,00

DDO- 40086141 ***HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7184	CHAMOLI	V	N	147	N	220202109 03 00 06	01-APR-26	08-APR-26	3,02,50
7185	CHAMOLI	V	N	147	N	220202109 03 00 01	01-APR-26	08-APR-26	45,13,00
7186	CHAMOLI	V	N	147	N	220202109 03 00 03	01-APR-26	08-APR-26	26,17,54

DDO- 40086142 ***HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7187	CHAMOLI	V	N	220	N	220202109 03 00 06	01-APR-26	13-APR-26	3,15,90
7188	CHAMOLI	V	N	220	N	220202109 03 00 03	01-APR-26	13-APR-26	25,75,78
7189	CHAMOLI	V	N	220	N	220202109 03 00 01	01-APR-26	13-APR-26	44,41,00

DDO- 40086143 ***HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7190	CHAMOLI	V	N	98	N	220202109 03 00 03	01-APR-26	07-APR-26	22,89,84
7191	CHAMOLI	V	N	98	N	220202109 03 00 01	01-APR-26	07-APR-26	39,48,00
7192	CHAMOLI	V	N	98	N	220202109 03 00 06	01-APR-26	07-APR-26	2,89,60

DDO- 40086144 ***HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7193	CHAMOLI	V	N	154	N	220202109 03 00 06	01-APR-26	08-APR-26	2,59,20
7194	CHAMOLI	V	N	154	N	220202109 03 00 01	01-APR-26	08-APR-26	32,82,60
7195	CHAMOLI	V	N	154	N	220202109 03 00 03	01-APR-26	08-APR-26	19,59,24

DDO- 40086145 ***PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7196	CHAMOLI	V	N	221	N	220202109 03 00 06	01-APR-26	13-APR-26	1,24,50
7197	CHAMOLI	V	N	221	N	220202109 03 00 03	01-APR-26	13-APR-26	8,53,76
7198	CHAMOLI	V	N	221	N	220202109 03 00 01	01-APR-26	13-APR-26	14,72,00

DDO- 40086146 ***PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI***

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DDO- 40086146 ***PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7199	CHAMOLI	V	N	123	N	220202109 03 00 06	01-APR-26	07-APR-26	3,18,60
7200	CHAMOLI	V	N	123	N	220202109 03 00 01	01-APR-26	07-APR-26	44,05,00
7201	CHAMOLI	V	N	123	N	220202109 03 00 03	01-APR-26	07-APR-26	25,54,90

DDO- 40086147 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7202	CHAMOLI	V	N	95	N	220202109 03 00 03	01-APR-26	07-APR-26	24,46,44
7203	CHAMOLI	V	N	95	N	220202109 03 00 01	01-APR-26	07-APR-26	42,18,00
7204	CHAMOLI	V	N	95	N	220202109 03 00 06	01-APR-26	07-APR-26	2,82,60

DDO- 40086156 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7205	CHAMOLI	V	N	122	N	220202109 03 00 03	01-APR-26	07-APR-26	18,77,46
7206	CHAMOLI	V	N	122	N	220202109 03 00 06	01-APR-26	07-APR-26	2,46,30
7207	CHAMOLI	V	N	122	N	220202109 03 00 01	01-APR-26	07-APR-26	32,37,00

DDO- 40104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7208	CHAMOLI	V	N	42	N	220202101 04 00 01	01-APR-26	06-APR-26	24,69,00
7209	CHAMOLI	V	N	42	N	220202101 04 00 06	01-APR-26	06-APR-26	1,89,40
7210	CHAMOLI	V	N	42	N	220202101 04 00 03	01-APR-26	06-APR-26	14,32,02
7211	CHAMOLI	V	N	61	N	220202109 16 00 08	01-APR-26	27-APR-26	1,51,29,03

DDO- 40104518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7212	CHAMOLI	V	N	216	N	220201101 04 00 06	01-APR-26	10-APR-26	78,68,30
7213	CHAMOLI	V	N	216	N	220201101 04 00 01	01-APR-26	10-APR-26	10,74,29,40
7214	CHAMOLI	V	N	216	N	220201101 04 00 03	01-APR-26	10-APR-26	6,23,11,14
7215	CHAMOLI	V	N	78	N	220201104 05 00 06	01-APR-26	06-APR-26	1,76,30
7216	CHAMOLI	V	N	78	N	220201104 05 00 03	01-APR-26	06-APR-26	12,45,84
7217	CHAMOLI	V	N	78	N	220201104 05 00 01	01-APR-26	06-APR-26	21,48,00

DDO- 40104576 ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7218	CHAMOLI	V	N	22	N	220203103 03 00 08	01-APR-26	17-APR-26	1,95,00
7219	CHAMOLI	V	N	24	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58

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DDO- 40104576 ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7220	CHAMOLI	V	N	25	N	220203103 03 00 08	01-APR-26	17-APR-26	12,44,39
7221	CHAMOLI	V	N	429	N	220203103 03 00 01	01-APR-26	30-APR-26	61,26,00
7222	CHAMOLI	V	N	429	N	220203103 03 00 06	01-APR-26	30-APR-26	4,21,20
7223	CHAMOLI	V	N	429	N	220203103 03 00 03	01-APR-26	30-APR-26	35,53,08
7224	CHAMOLI	V	N	59	N	220203103 03 00 01	01-APR-26	06-APR-26	61,26,00
7225	CHAMOLI	V	N	59	N	220203103 03 00 03	01-APR-26	06-APR-26	35,53,08
7226	CHAMOLI	V	N	59	N	220203103 03 00 06	01-APR-26	06-APR-26	4,21,20

DDO- 40105279 ***PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7227	CHAMOLI	V	N	198	N	220202109 03 00 01	01-APR-26	09-APR-26	56,91,80
7228	CHAMOLI	V	N	198	N	220202109 03 00 06	01-APR-26	09-APR-26	3,90,80
7229	CHAMOLI	V	N	198	N	220202109 03 00 03	01-APR-26	09-APR-26	33,10,64

DDO- 40105280 ***PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7230	CHAMOLI	V	N	104	N	220202109 03 00 03	01-APR-26	07-APR-26	47,44,40
7231	CHAMOLI	V	N	104	N	220202109 03 00 01	01-APR-26	07-APR-26	81,80,00
7232	CHAMOLI	V	N	104	N	220202109 03 00 06	01-APR-26	07-APR-26	5,95,40

DDO- 40105281 ***PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7233	CHAMOLI	V	N	128	N	220202109 03 00 03	01-APR-26	07-APR-26	39,55,02
7234	CHAMOLI	V	N	128	N	220202109 03 00 01	01-APR-26	07-APR-26	68,21,40
7235	CHAMOLI	V	N	128	N	220202109 03 00 06	01-APR-26	07-APR-26	4,95,50
7236	CHAMOLI	V	N	430	N	220202109 03 00 03	01-APR-26	30-APR-26	39,61,40
7237	CHAMOLI	V	N	430	N	220202109 03 00 06	01-APR-26	30-APR-26	4,95,60
7238	CHAMOLI	V	N	430	N	220202109 03 00 01	01-APR-26	30-APR-26	68,32,40

DDO- 40105282 ***PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7239	CHAMOLI	V	N	99	N	220202109 03 00 01	01-APR-26	07-APR-26	39,17,00
7240	CHAMOLI	V	N	99	N	220202109 03 00 06	01-APR-26	07-APR-26	3,30,20
7241	CHAMOLI	V	N	99	N	220202109 03 00 03	01-APR-26	07-APR-26	22,71,86

DDO- 40105283 ***PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI***

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DDO- 40105283 ***PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7242	CHAMOLI	V	N	431	N	220202109 03 00 01	01-APR-26	30-APR-26	61,63,00
7243	CHAMOLI	V	N	431	N	220202109 03 00 03	01-APR-26	30-APR-26	35,74,54
7244	CHAMOLI	V	N	431	N	220202109 03 00 06	01-APR-26	30-APR-26	4,17,90
7245	CHAMOLI	V	N	45	N	220202109 03 00 03	01-APR-26	06-APR-26	35,74,54
7246	CHAMOLI	V	N	45	N	220202109 03 00 06	01-APR-26	06-APR-26	4,17,90
7247	CHAMOLI	V	N	45	N	220202109 03 00 01	01-APR-26	06-APR-26	61,63,00

DDO- 40106121 ***HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7248	CHAMOLI	V	N	50	N	220202109 03 00 01	01-APR-26	06-APR-26	58,06,00
7249	CHAMOLI	V	N	50	N	220202109 03 00 03	01-APR-26	06-APR-26	33,67,48
7250	CHAMOLI	V	N	50	N	220202109 03 00 06	01-APR-26	06-APR-26	4,18,30

DDO- 40106122 ***PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7251	CHAMOLI	V	N	225	N	220202109 03 00 06	01-APR-26	15-APR-26	32,70
7252	CHAMOLI	V	N	225	N	220202109 03 00 01	01-APR-26	15-APR-26	3,54,00
7253	CHAMOLI	V	N	225	N	220202109 03 00 03	01-APR-26	15-APR-26	2,05,32
7254	CHAMOLI	V	N	33	N	220202109 03 00 01	01-APR-26	06-APR-26	60,85,00
7255	CHAMOLI	V	N	33	N	220202109 03 00 06	01-APR-26	06-APR-26	3,70,10
7256	CHAMOLI	V	N	33	N	220202109 03 00 03	01-APR-26	06-APR-26	35,29,30

DDO- 40106123 ***HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7257	CHAMOLI	V	N	112	N	220202109 03 00 06	01-APR-26	07-APR-26	3,67,50
7258	CHAMOLI	V	N	112	N	220202109 03 00 03	01-APR-26	07-APR-26	26,69,74
7259	CHAMOLI	V	N	112	N	220202109 03 00 01	01-APR-26	07-APR-26	46,03,00
7260	CHAMOLI	V	N	72	N	220202109 03 00 25	01-APR-26	28-APR-26	1,32,95

DDO- 40106124 ***HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7261	CHAMOLI	V	N	63	N	220202109 03 00 06	01-APR-26	06-APR-26	3,26,60
7262	CHAMOLI	V	N	63	N	220202109 03 00 03	01-APR-26	06-APR-26	24,27,88
7263	CHAMOLI	V	N	63	N	220202109 03 00 01	01-APR-26	06-APR-26	41,86,00

DDO- 40106125 ***HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI***

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DDO- 40106125 ***HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7264	CHAMOLI	V	N	222	N	220202109 03 00 01	01-APR-26	13-APR-26	32,61,00
7265	CHAMOLI	V	N	222	N	220202109 03 00 06	01-APR-26	13-APR-26	2,67,10
7266	CHAMOLI	V	N	222	N	220202109 03 00 03	01-APR-26	13-APR-26	18,91,38

DDO- 40106126 ***HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7267	CHAMOLI	V	N	169	N	220202109 03 00 03	01-APR-26	08-APR-26	21,71,52
7268	CHAMOLI	V	N	169	N	220202109 03 00 06	01-APR-26	08-APR-26	3,24,00
7269	CHAMOLI	V	N	169	N	220202109 03 00 01	01-APR-26	08-APR-26	37,44,00

DDO- 40106128 ***HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	CHAMOLI	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	2,33,90
7271	CHAMOLI	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	29,39,00
7272	CHAMOLI	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	17,04,62

DDO- 40106136 ***HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7273	CHAMOLI	V	N	432	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,76,00
7274	CHAMOLI	V	N	432	N	220202109 03 00 06	01-APR-26	30-APR-26	6,93,30
7275	CHAMOLI	V	N	432	N	220202109 03 00 03	01-APR-26	30-APR-26	67,72,08
7276	CHAMOLI	V	N	58	N	220202109 03 00 03	01-APR-26	06-APR-26	67,63,38
7277	CHAMOLI	V	N	58	N	220202109 03 00 01	01-APR-26	06-APR-26	1,16,61,00
7278	CHAMOLI	V	N	58	N	220202109 03 00 06	01-APR-26	06-APR-26	6,88,70

DDO- 40107529 ***HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7279	CHAMOLI	V	N	187	N	220202109 03 00 06	01-APR-26	09-APR-26	3,73,50
7280	CHAMOLI	V	N	187	N	220202109 03 00 03	01-APR-26	09-APR-26	30,56,02
7281	CHAMOLI	V	N	187	N	220202109 03 00 01	01-APR-26	09-APR-26	52,69,00

DDO- 41004476 ***COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7282	UTTARKASHI	V	N	139	N	220280001 04 00 03	01-APR-26	09-APR-26	13,43,28
7283	UTTARKASHI	V	N	139	N	220280001 04 00 06	01-APR-26	09-APR-26	2,21,00
7284	UTTARKASHI	V	N	139	N	220280001 04 00 01	01-APR-26	09-APR-26	23,16,00

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DDO- 41004476 ***COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7285	UTTARKASHI	V	N	167	N	220280001 04 00 01	01-APR-26	20-APR-26	4,28,00
7286	UTTARKASHI	V	N	167	N	220280001 04 00 06	01-APR-26	20-APR-26	32,30
7287	UTTARKASHI	V	N	167	N	220280001 04 00 03	01-APR-26	20-APR-26	2,48,24
7288	UTTARKASHI	V	N	46	N	220280001 04 00 08	01-APR-26	30-APR-26	14,42,91

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7289	UTTARKASHI	V	N	107	N	220202101 03 00 03	01-APR-26	08-APR-26	73,09,16
7290	UTTARKASHI	V	N	107	N	220202101 03 00 01	01-APR-26	08-APR-26	1,26,06,20
7291	UTTARKASHI	V	N	107	N	220202101 03 00 06	01-APR-26	08-APR-26	11,37,70
7292	UTTARKASHI	V	N	415	N	220202101 03 00 06	01-APR-26	30-APR-26	11,37,70
7293	UTTARKASHI	V	N	415	N	220202101 03 00 03	01-APR-26	30-APR-26	73,09,16
7294	UTTARKASHI	V	N	415	N	220202101 03 00 01	01-APR-26	30-APR-26	1,25,95,98
7295	UTTARKASHI	V	N	47	N	220202109 03 00 08	01-APR-26	30-APR-26	2,24,74,41

DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7296	UTTARKASHI	V	N	124	N	220202113 01 06 06	01-APR-26	09-APR-26	23,26,70
7297	UTTARKASHI	V	N	124	N	220202113 01 06 03	01-APR-26	09-APR-26	2,19,06,60
7298	UTTARKASHI	V	N	124	N	220202113 01 06 01	01-APR-26	09-APR-26	3,77,70,00
7299	UTTARKASHI	V	N	131	N	220202113 01 06 06	01-APR-26	09-APR-26	12,80,90
7300	UTTARKASHI	V	N	131	N	220202113 01 06 01	01-APR-26	09-APR-26	2,10,05,80
7301	UTTARKASHI	V	N	131	N	220202113 01 06 03	01-APR-26	09-APR-26	1,21,75,36
7302	UTTARKASHI	V	N	132	N	220202113 01 06 01	01-APR-26	09-APR-26	3,80,55,60
7303	UTTARKASHI	V	N	132	N	220202113 01 06 06	01-APR-26	09-APR-26	22,75,30
7304	UTTARKASHI	V	N	132	N	220202113 01 06 03	01-APR-26	09-APR-26	2,20,51,60
7305	UTTARKASHI	V	N	133	N	220202113 01 06 03	01-APR-26	09-APR-26	1,95,00,76
7306	UTTARKASHI	V	N	133	N	220202113 01 06 06	01-APR-26	09-APR-26	23,95,70
7307	UTTARKASHI	V	N	133	N	220202113 01 06 01	01-APR-26	09-APR-26	3,36,44,60
7308	UTTARKASHI	V	N	135	N	220202113 01 06 03	01-APR-26	09-APR-26	3,71,51,90
7309	UTTARKASHI	V	N	135	N	220202113 01 06 01	01-APR-26	09-APR-26	6,40,55,00
7310	UTTARKASHI	V	N	135	N	220202113 01 06 06	01-APR-26	09-APR-26	42,58,50
7311	UTTARKASHI	V	N	138	N	220202113 01 06 06	01-APR-26	09-APR-26	29,80,90
7312	UTTARKASHI	V	N	138	N	220202113 01 06 01	01-APR-26	09-APR-26	4,86,62,00
7313	UTTARKASHI	V	N	138	N	220202113 01 06 03	01-APR-26	09-APR-26	2,82,81,96
7314	UTTARKASHI	V	N	141	N	220202113 01 06 06	01-APR-26	10-APR-26	10,81,00
7315	UTTARKASHI	V	N	141	N	220202113 01 06 03	01-APR-26	10-APR-26	87,61,48

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DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7316	UTTARKASHI	V	N	141	N	220202113 01 06 01	01-APR-26	10-APR-26	1,51,06,00

DDO- 41004519 ***HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7317	UTTARKASHI	V	N	159	N	220201104 03 00 06	01-APR-26	17-APR-26	3,89,00
7318	UTTARKASHI	V	N	159	N	220201104 03 00 01	01-APR-26	17-APR-26	48,02,00
7319	UTTARKASHI	V	N	159	N	220201104 03 00 03	01-APR-26	17-APR-26	27,85,16
7320	UTTARKASHI	V	N	422	N	220201104 03 00 03	01-APR-26	30-APR-26	27,85,16
7321	UTTARKASHI	V	N	422	N	220201104 03 00 06	01-APR-26	30-APR-26	3,89,00
7322	UTTARKASHI	V	N	422	N	220201104 03 00 01	01-APR-26	30-APR-26	48,02,00

DDO- 41004572 ***PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7323	UTTARKASHI	V	N	24	N	220203103 03 00 25	01-APR-26	18-APR-26	1,80,71
7324	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-APR-26	18-APR-26	21,00,00
7325	UTTARKASHI	V	N	29	N	220203103 03 00 08	01-APR-26	18-APR-26	57,62,83
7326	UTTARKASHI	V	N	30	N	220203103 03 00 25	01-APR-26	18-APR-26	11,67,38
7327	UTTARKASHI	V	N	410	N	220203103 03 00 03	01-APR-26	30-APR-26	2,70,83,68
7328	UTTARKASHI	V	N	410	N	220203103 03 00 06	01-APR-26	30-APR-26	44,47,60
7329	UTTARKASHI	V	N	410	N	220203103 03 00 01	01-APR-26	30-APR-26	4,67,26,00
7330	UTTARKASHI	V	N	42	N	220203103 03 00 27	01-APR-26	27-APR-26	2,20,58
7331	UTTARKASHI	V	N	58	N	220203103 03 00 01	01-APR-26	06-APR-26	4,67,26,00
7332	UTTARKASHI	V	N	58	N	220203103 03 00 06	01-APR-26	06-APR-26	44,36,60
7333	UTTARKASHI	V	N	58	N	220203103 03 00 03	01-APR-26	06-APR-26	2,70,83,68

DDO- 41004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7334	UTTARKASHI	V	N	108	N	220205103 06 00 01	01-APR-26	08-APR-26	3,39,00
7335	UTTARKASHI	V	N	108	N	220205103 06 00 06	01-APR-26	08-APR-26	39,50
7336	UTTARKASHI	V	N	108	N	220205103 06 00 03	01-APR-26	08-APR-26	1,96,62
7337	UTTARKASHI	V	N	437	N	220205103 06 00 06	01-APR-26	30-APR-26	39,50
7338	UTTARKASHI	V	N	437	N	220205103 06 00 01	01-APR-26	30-APR-26	3,39,00
7339	UTTARKASHI	V	N	437	N	220205103 06 00 03	01-APR-26	30-APR-26	1,96,62

DDO- 41005101 ***PRINCIPAL PRINCIPAL GGIC UTTARKASHI***

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

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DDO- 41005101 ***PRINCIPAL PRINCIPAL GGIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7340	UTTARKASHI	V	N	408	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,25,00
7341	UTTARKASHI	V	N	408	N	220202109 03 00 06	01-APR-26	30-APR-26	9,18,50
7342	UTTARKASHI	V	N	408	N	220202109 03 00 03	01-APR-26	30-APR-26	62,20,50
7343	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-APR-26	07-APR-26	1,07,25,00
7344	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-APR-26	07-APR-26	62,20,50
7345	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-APR-26	07-APR-26	9,18,50

DDO- 41005941 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7346	UTTARKASHI	V	N	443	N	220202109 03 00 01	01-APR-26	30-APR-26	2,19,98,00
7347	UTTARKASHI	V	N	443	N	220202109 03 00 03	01-APR-26	30-APR-26	1,27,58,84
7348	UTTARKASHI	V	N	443	N	220202109 03 00 06	01-APR-26	30-APR-26	16,83,30
7349	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-APR-26	07-APR-26	1,27,15,34
7350	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-APR-26	07-APR-26	16,60,30
7351	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-APR-26	07-APR-26	2,19,23,00

DDO- 41005953 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7352	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-APR-26	08-APR-26	1,15,77,00
7353	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-APR-26	08-APR-26	67,14,66
7354	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-APR-26	08-APR-26	7,97,20
7355	UTTARKASHI	V	N	436	N	220202109 03 00 03	01-APR-26	30-APR-26	65,65,60
7356	UTTARKASHI	V	N	436	N	220202109 03 00 06	01-APR-26	30-APR-26	7,99,10
7357	UTTARKASHI	V	N	436	N	220202109 03 00 01	01-APR-26	30-APR-26	1,13,20,00

DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7358	UTTARKASHI	V	N	185	N	220202109 03 00 03	01-APR-26	27-APR-26	2,32,58
7359	UTTARKASHI	V	N	185	N	220202109 03 00 06	01-APR-26	27-APR-26	47,90
7360	UTTARKASHI	V	N	185	N	220202109 03 00 01	01-APR-26	27-APR-26	4,01,00
7361	UTTARKASHI	V	N	190	N	220202109 03 00 03	01-APR-26	27-APR-26	48,12
7362	UTTARKASHI	V	N	434	N	220202109 03 00 03	01-APR-26	30-APR-26	83,65,92
7363	UTTARKASHI	V	N	434	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,24,00
7364	UTTARKASHI	V	N	434	N	220202109 03 00 06	01-APR-26	30-APR-26	9,10,50
7365	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-APR-26	07-APR-26	8,69,90
7366	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-APR-26	07-APR-26	79,71,52

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DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7367	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-APR-26	07-APR-26	1,37,44,00

DDO- 41005955 ***PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7368	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-APR-26	06-APR-26	86,30,00
7369	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-APR-26	06-APR-26	50,05,40
7370	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-APR-26	06-APR-26	5,66,20
7371	UTTARKASHI	V	N	430	N	220202109 03 00 01	01-APR-26	30-APR-26	86,30,00
7372	UTTARKASHI	V	N	430	N	220202109 03 00 03	01-APR-26	30-APR-26	50,05,40
7373	UTTARKASHI	V	N	430	N	220202109 03 00 06	01-APR-26	30-APR-26	5,66,20

DDO- 41005956 ***PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7374	UTTARKASHI	V	N	440	N	220202109 03 00 06	01-APR-26	30-APR-26	7,94,90
7375	UTTARKASHI	V	N	440	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,75,00
7376	UTTARKASHI	V	N	440	N	220202109 03 00 03	01-APR-26	30-APR-26	64,23,50
7377	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-APR-26	07-APR-26	64,23,50
7378	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-APR-26	07-APR-26	7,94,90
7379	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-APR-26	07-APR-26	1,10,75,00

DDO- 41005957 ***PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7380	UTTARKASHI	V	N	193	N	220202109 03 00 06	01-APR-26	27-APR-26	49,60
7381	UTTARKASHI	V	N	193	N	220202109 03 00 01	01-APR-26	27-APR-26	4,18,00
7382	UTTARKASHI	V	N	193	N	220202109 03 00 03	01-APR-26	27-APR-26	2,42,44
7383	UTTARKASHI	V	N	433	N	220202109 03 00 03	01-APR-26	30-APR-26	69,26,94
7384	UTTARKASHI	V	N	433	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,43,00
7385	UTTARKASHI	V	N	433	N	220202109 03 00 06	01-APR-26	30-APR-26	9,50,70
7386	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-APR-26	06-APR-26	9,50,70
7387	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-APR-26	06-APR-26	69,26,94
7388	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-APR-26	06-APR-26	1,19,43,00

DDO- 41005959 ***PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7389	UTTARKASHI	V	N	421	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,62,00
7390	UTTARKASHI	V	N	421	N	220202109 03 00 06	01-APR-26	30-APR-26	9,13,70

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DDO- 41005959 ***PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7391	UTTARKASHI	V	N	421	N	220202109 03 00 03	01-APR-26	30-APR-26	67,63,96
7392	UTTARKASHI	V	N	441	N	220202109 03 00 01	01-APR-26	30-APR-26	1,80,00
7393	UTTARKASHI	V	N	441	N	220202109 03 00 06	01-APR-26	30-APR-26	23,70
7394	UTTARKASHI	V	N	441	N	220202109 03 00 03	01-APR-26	30-APR-26	1,04,40
7395	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-APR-26	07-APR-26	66,59,56
7396	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-APR-26	07-APR-26	8,90,00
7397	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-APR-26	07-APR-26	1,14,82,00

DDO- 41005962 ***PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7398	UTTARKASHI	V	N	409	N	220202109 03 00 06	01-APR-26	30-APR-26	5,56,32
7399	UTTARKASHI	V	N	409	N	220202109 03 00 01	01-APR-26	30-APR-26	76,28,60
7400	UTTARKASHI	V	N	409	N	220202109 03 00 03	01-APR-26	30-APR-26	44,60,51
7401	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-APR-26	07-APR-26	79,70,00
7402	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-APR-26	07-APR-26	46,22,60
7403	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-APR-26	07-APR-26	5,82,30

DDO- 41007593 ***HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7404	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-APR-26	08-APR-26	4,59,70
7405	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-APR-26	08-APR-26	50,80,00
7406	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-APR-26	08-APR-26	29,46,40
7407	UTTARKASHI	V	N	432	N	220202109 03 00 06	01-APR-26	30-APR-26	4,59,70
7408	UTTARKASHI	V	N	432	N	220202109 03 00 03	01-APR-26	30-APR-26	29,46,40
7409	UTTARKASHI	V	N	432	N	220202109 03 00 01	01-APR-26	30-APR-26	50,80,00

DDO- 41007595 ***HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7410	UTTARKASHI	V	N	136	N	220202109 03 00 03	01-APR-26	09-APR-26	31,88,84
7411	UTTARKASHI	V	N	136	N	220202109 03 00 01	01-APR-26	09-APR-26	54,98,00
7412	UTTARKASHI	V	N	136	N	220202109 03 00 06	01-APR-26	09-APR-26	4,26,40
7413	UTTARKASHI	V	N	419	N	220202109 03 00 03	01-APR-26	30-APR-26	38,01,32
7414	UTTARKASHI	V	N	419	N	220202109 03 00 01	01-APR-26	30-APR-26	65,54,00
7415	UTTARKASHI	V	N	419	N	220202109 03 00 06	01-APR-26	30-APR-26	5,05,20

DDO- 41007596 ***HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI***

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DDO- 41007596 ***HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7416	UTTARKASHI	V	N	423	N	220202109 03 00 01	01-APR-26	30-APR-26	58,45,00
7417	UTTARKASHI	V	N	423	N	220202109 03 00 03	01-APR-26	30-APR-26	33,90,10
7418	UTTARKASHI	V	N	423	N	220202109 03 00 06	01-APR-26	30-APR-26	3,76,90
7419	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-APR-26	07-APR-26	33,90,10
7420	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-APR-26	07-APR-26	58,45,00
7421	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-APR-26	07-APR-26	3,76,90

DDO- 41014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7422	UTTARKASHI	V	N	105	N	220202101 04 00 06	01-APR-26	08-APR-26	2,39,80
7423	UTTARKASHI	V	N	105	N	220202101 04 00 01	01-APR-26	08-APR-26	31,41,00
7424	UTTARKASHI	V	N	105	N	220202101 04 00 03	01-APR-26	08-APR-26	18,21,78
7425	UTTARKASHI	V	N	420	N	220202101 04 00 03	01-APR-26	30-APR-26	18,21,78
7426	UTTARKASHI	V	N	420	N	220202101 04 00 01	01-APR-26	30-APR-26	31,41,00
7427	UTTARKASHI	V	N	420	N	220202101 04 00 06	01-APR-26	30-APR-26	2,39,80
7428	UTTARKASHI	V	N	44	N	220202109 16 00 08	01-APR-26	29-APR-26	70,00,00

DDO- 41014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7429	UTTARKASHI	V	N	442	N	220202101 04 00 06	01-APR-26	30-APR-26	2,12,60
7430	UTTARKASHI	V	N	442	N	220202101 04 00 01	01-APR-26	30-APR-26	27,79,00
7431	UTTARKASHI	V	N	442	N	220202101 04 00 03	01-APR-26	30-APR-26	16,11,82
7432	UTTARKASHI	V	N	51	N	220202101 04 00 01	01-APR-26	06-APR-26	27,79,00
7433	UTTARKASHI	V	N	51	N	220202101 04 00 06	01-APR-26	06-APR-26	2,12,60
7434	UTTARKASHI	V	N	51	N	220202101 04 00 03	01-APR-26	06-APR-26	16,11,82

DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7435	UTTARKASHI	V	N	12	N	220201104 05 00 03	01-APR-26	04-APR-26	1,25,86
7436	UTTARKASHI	V	N	12	N	220201104 05 00 01	01-APR-26	04-APR-26	2,17,00
7437	UTTARKASHI	V	N	12	N	220201104 05 00 06	01-APR-26	04-APR-26	20,00
7438	UTTARKASHI	V	N	164	N	220201101 04 00 03	01-APR-26	17-APR-26	2,05,32
7439	UTTARKASHI	V	N	164	N	220201101 04 00 06	01-APR-26	17-APR-26	32,70
7440	UTTARKASHI	V	N	164	N	220201101 04 00 01	01-APR-26	17-APR-26	3,54,00
7441	UTTARKASHI	V	N	21	N	220201104 05 00 03	01-APR-26	04-APR-26	1,25,86
7442	UTTARKASHI	V	N	21	N	220201104 05 00 01	01-APR-26	04-APR-26	2,17,00

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DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7443	UTTARKASHI	V	N	21	N	220201104 05 00 06	01-APR-26	04-APR-26	20,00
7444	UTTARKASHI	V	N	4	N	220201104 05 00 03	01-APR-26	04-APR-26	40,60
7445	UTTARKASHI	V	N	4	N	220201104 05 00 01	01-APR-26	04-APR-26	70,00
7446	UTTARKASHI	V	N	4	N	220201104 05 00 06	01-APR-26	04-APR-26	6,46
7447	UTTARKASHI	V	N	40	N	220201101 04 00 06	01-APR-26	06-APR-26	37,12,00
7448	UTTARKASHI	V	N	40	N	220201101 04 00 03	01-APR-26	06-APR-26	3,08,09,02
7449	UTTARKASHI	V	N	40	N	220201101 04 00 01	01-APR-26	06-APR-26	5,31,32,40
7450	UTTARKASHI	V	N	411	N	220201101 04 00 03	01-APR-26	30-APR-26	3,07,21,44
7451	UTTARKASHI	V	N	411	N	220201101 04 00 06	01-APR-26	30-APR-26	37,04,10
7452	UTTARKASHI	V	N	411	N	220201101 04 00 01	01-APR-26	30-APR-26	5,29,81,40
7453	UTTARKASHI	V	N	412	N	220201101 04 00 01	01-APR-26	30-APR-26	2,34,43,00
7454	UTTARKASHI	V	N	412	N	220201101 04 00 03	01-APR-26	30-APR-26	1,35,84,18
7455	UTTARKASHI	V	N	412	N	220201101 04 00 06	01-APR-26	30-APR-26	13,59,40
7456	UTTARKASHI	V	N	425	N	220201101 04 00 03	01-APR-26	30-APR-26	2,39,54
7457	UTTARKASHI	V	N	425	N	220201101 04 00 01	01-APR-26	30-APR-26	4,13,00
7458	UTTARKASHI	V	N	425	N	220201101 04 00 06	01-APR-26	30-APR-26	2,39,50
7459	UTTARKASHI	V	N	439	N	220201104 05 00 06	01-APR-26	30-APR-26	1,83,70
7460	UTTARKASHI	V	N	439	N	220201104 05 00 01	01-APR-26	30-APR-26	22,70,00
7461	UTTARKASHI	V	N	439	N	220201104 05 00 03	01-APR-26	30-APR-26	13,16,60
7462	UTTARKASHI	V	N	48	N	220201104 05 00 03	01-APR-26	06-APR-26	13,16,60
7463	UTTARKASHI	V	N	48	N	220201104 05 00 01	01-APR-26	06-APR-26	22,70,00
7464	UTTARKASHI	V	N	48	N	220201104 05 00 06	01-APR-26	06-APR-26	1,83,70
7465	UTTARKASHI	V	N	50	N	220201101 04 00 01	01-APR-26	06-APR-26	2,34,43,00
7466	UTTARKASHI	V	N	50	N	220201101 04 00 06	01-APR-26	06-APR-26	13,59,40
7467	UTTARKASHI	V	N	50	N	220201101 04 00 03	01-APR-26	06-APR-26	1,35,84,18

DDO- 41014519 ***BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7468	UTTARKASHI	V	N	145	N	220201101 04 00 06	01-APR-26	10-APR-26	20,76,40
7469	UTTARKASHI	V	N	145	N	220201101 04 00 01	01-APR-26	10-APR-26	3,42,62,80
7470	UTTARKASHI	V	N	145	N	220201101 04 00 03	01-APR-26	10-APR-26	1,98,64,77
7471	UTTARKASHI	V	N	149	N	220201104 05 00 06	01-APR-26	10-APR-26	1,67,70
7472	UTTARKASHI	V	N	149	N	220201104 05 00 01	01-APR-26	10-APR-26	20,33,00
7473	UTTARKASHI	V	N	149	N	220201104 05 00 03	01-APR-26	10-APR-26	11,79,14
7474	UTTARKASHI	V	N	151	N	220201101 04 00 03	01-APR-26	13-APR-26	4,44,01,32
7475	UTTARKASHI	V	N	151	N	220201101 04 00 01	01-APR-26	13-APR-26	7,65,75,80
7476	UTTARKASHI	V	N	151	N	220201101 04 00 06	01-APR-26	13-APR-26	59,42,60

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DDO- 41014519 ***BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7477	UTTARKASHI	V	N	162	N	220201101 04 00 06	01-APR-26	17-APR-26	8,43
7478	UTTARKASHI	V	N	162	N	220201101 04 00 01	01-APR-26	17-APR-26	94,19
7479	UTTARKASHI	V	N	162	N	220201101 04 00 03	01-APR-26	17-APR-26	54,63
7480	UTTARKASHI	V	N	163	N	220201104 05 00 01	01-APR-26	17-APR-26	3,99,00
7481	UTTARKASHI	V	N	163	N	220201104 05 00 06	01-APR-26	17-APR-26	32,70
7482	UTTARKASHI	V	N	163	N	220201104 05 00 03	01-APR-26	17-APR-26	2,31,42
7483	UTTARKASHI	V	N	448	N	220201104 05 00 03	01-APR-26	30-APR-26	14,10,56
7484	UTTARKASHI	V	N	448	N	220201104 05 00 01	01-APR-26	30-APR-26	24,32,00
7485	UTTARKASHI	V	N	448	N	220201104 05 00 06	01-APR-26	30-APR-26	2,00,40

DDO- 41014576 ***PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7486	UTTARKASHI	V	N	104	N	220203103 03 00 06	01-APR-26	08-APR-26	4,02,10
7487	UTTARKASHI	V	N	104	N	220203103 03 00 03	01-APR-26	08-APR-26	34,95,08
7488	UTTARKASHI	V	N	104	N	220203103 03 00 01	01-APR-26	08-APR-26	60,26,00
7489	UTTARKASHI	V	N	14	N	220203103 03 00 08	01-APR-26	16-APR-26	5,13,50
7490	UTTARKASHI	V	N	428	N	220203103 03 00 01	01-APR-26	30-APR-26	60,26,00
7491	UTTARKASHI	V	N	428	N	220203103 03 00 03	01-APR-26	30-APR-26	34,95,08
7492	UTTARKASHI	V	N	428	N	220203103 03 00 06	01-APR-26	30-APR-26	4,02,10
7493	UTTARKASHI	V	N	43	N	220203103 03 00 25	01-APR-26	29-APR-26	61,15
7494	UTTARKASHI	V	N	8	N	220203103 03 00 08	01-APR-26	16-APR-26	10,50,00

DDO- 41014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7495	UTTARKASHI	V	N	10	N	220203103 03 00 08	01-APR-26	16-APR-26	7,00,00
7496	UTTARKASHI	V	N	11	N	220203103 03 00 08	01-APR-26	16-APR-26	2,72,98
7497	UTTARKASHI	V	N	12	N	220203103 03 00 08	01-APR-26	16-APR-26	2,24,87
7498	UTTARKASHI	V	N	13	N	220203103 03 00 08	01-APR-26	16-APR-26	11,86,76
7499	UTTARKASHI	V	N	413	N	220203103 03 00 03	01-APR-26	30-APR-26	86,02,56
7500	UTTARKASHI	V	N	413	N	220203103 03 00 01	01-APR-26	30-APR-26	1,48,32,00
7501	UTTARKASHI	V	N	413	N	220203103 03 00 06	01-APR-26	30-APR-26	10,31,60
7502	UTTARKASHI	V	N	49	N	220203103 03 00 03	01-APR-26	06-APR-26	86,02,56
7503	UTTARKASHI	V	N	49	N	220203103 03 00 01	01-APR-26	06-APR-26	1,48,32,00
7504	UTTARKASHI	V	N	49	N	220203103 03 00 06	01-APR-26	06-APR-26	10,31,60
7505	UTTARKASHI	V	N	6	N	220203103 03 00 08	01-APR-26	16-APR-26	1,62,50
7506	UTTARKASHI	V	N	7	N	220203103 03 00 25	01-APR-26	16-APR-26	1,40,00
7507	UTTARKASHI	V	N	9	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58

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DDO- 41015104 ***PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	7,95,50
7509	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	68,37,04
7510	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	1,17,92,60
7511	UTTARKASHI	V	N	417	N	220202109 03 00 06	01-APR-26	30-APR-26	8,38,80
7512	UTTARKASHI	V	N	417	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,14,60
7513	UTTARKASHI	V	N	417	N	220202109 03 00 03	01-APR-26	30-APR-26	71,97,80

DDO- 41015966 ***PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7514	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-APR-26	09-APR-26	8,10,90
7515	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-APR-26	09-APR-26	1,24,59,40
7516	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-APR-26	09-APR-26	72,21,58
7517	UTTARKASHI	V	N	416	N	220202109 03 00 01	01-APR-26	30-APR-26	8,74,00
7518	UTTARKASHI	V	N	416	N	220202109 03 00 06	01-APR-26	30-APR-26	50,40
7519	UTTARKASHI	V	N	416	N	220202109 03 00 03	01-APR-26	30-APR-26	5,06,92
7520	UTTARKASHI	V	N	449	N	220202109 03 00 06	01-APR-26	30-APR-26	8,10,90
7521	UTTARKASHI	V	N	449	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,59,40
7522	UTTARKASHI	V	N	449	N	220202109 03 00 03	01-APR-26	30-APR-26	72,21,58

DDO- 41015967 ***PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7523	UTTARKASHI	V	N	427	N	220202109 03 00 06	01-APR-26	30-APR-26	6,10,90
7524	UTTARKASHI	V	N	427	N	220202109 03 00 03	01-APR-26	30-APR-26	52,72,20
7525	UTTARKASHI	V	N	427	N	220202109 03 00 01	01-APR-26	30-APR-26	90,90,00
7526	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-APR-26	06-APR-26	90,90,00
7527	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-APR-26	06-APR-26	6,10,90
7528	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-APR-26	06-APR-26	52,72,20

DDO- 41015968 ***PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7529	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-APR-26	08-APR-26	90,03,00
7530	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-APR-26	08-APR-26	6,75,30
7531	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-APR-26	08-APR-26	52,21,74
7532	UTTARKASHI	V	N	424	N	220202109 03 00 06	01-APR-26	30-APR-26	6,75,30
7533	UTTARKASHI	V	N	424	N	220202109 03 00 03	01-APR-26	30-APR-26	52,21,74
7534	UTTARKASHI	V	N	424	N	220202109 03 00 01	01-APR-26	30-APR-26	90,03,00

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DDO- 41015969 ***PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7535	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-APR-26	09-APR-26	98,15,00
7536	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-APR-26	09-APR-26	56,92,70
7537	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-APR-26	09-APR-26	6,77,70
7538	UTTARKASHI	V	N	429	N	220202109 03 00 01	01-APR-26	30-APR-26	98,15,00
7539	UTTARKASHI	V	N	429	N	220202109 03 00 03	01-APR-26	30-APR-26	56,92,70
7540	UTTARKASHI	V	N	429	N	220202109 03 00 06	01-APR-26	30-APR-26	6,77,70

DDO- 41015970 ***PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7541	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	64,02,04
7542	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	7,31,70
7543	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	1,10,38,00
7544	UTTARKASHI	V	N	426	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,38,00
7545	UTTARKASHI	V	N	426	N	220202109 03 00 03	01-APR-26	30-APR-26	64,02,04
7546	UTTARKASHI	V	N	426	N	220202109 03 00 06	01-APR-26	30-APR-26	7,31,70

DDO- 41015971 ***PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7547	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-APR-26	06-APR-26	74,95,34
7548	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-APR-26	06-APR-26	1,29,23,00
7549	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-APR-26	06-APR-26	8,86,60

DDO- 41015983 ***PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7550	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-APR-26	10-APR-26	68,28,92
7551	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-APR-26	10-APR-26	1,17,74,00
7552	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-APR-26	10-APR-26	7,56,80
7553	UTTARKASHI	V	N	450	N	220202109 03 00 03	01-APR-26	30-APR-26	68,28,92
7554	UTTARKASHI	V	N	450	N	220202109 03 00 06	01-APR-26	30-APR-26	7,56,80
7555	UTTARKASHI	V	N	450	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,74,00

DDO- 41015984 ***PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7556	UTTARKASHI	V	N	172	N	220202109 03 00 06	01-APR-26	24-APR-26	43,30
7557	UTTARKASHI	V	N	172	N	220202109 03 00 03	01-APR-26	24-APR-26	2,35,48
7558	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-APR-26	24-APR-26	4,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7559	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-APR-26	06-APR-26	7,38,60
7560	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-APR-26	06-APR-26	1,20,71,90
7561	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-APR-26	06-APR-26	69,92,48
7562	UTTARKASHI	V	N	444	N	220202109 03 00 01	01-APR-26	30-APR-26	1,20,71,90
7563	UTTARKASHI	V	N	444	N	220202109 03 00 06	01-APR-26	30-APR-26	7,38,60
7564	UTTARKASHI	V	N	444	N	220202109 03 00 03	01-APR-26	30-APR-26	69,92,48

DDO- 41015985 ***PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7565	UTTARKASHI	V	N	447	N	220202109 03 00 06	01-APR-26	30-APR-26	10,36,10
7566	UTTARKASHI	V	N	447	N	220202109 03 00 03	01-APR-26	30-APR-26	95,10,26
7567	UTTARKASHI	V	N	447	N	220202109 03 00 01	01-APR-26	30-APR-26	1,63,97,00
7568	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	10,63,30
7569	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	1,68,25,00
7570	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	97,58,50

DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7571	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-APR-26	24-APR-26	50,03
7572	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-APR-26	24-APR-26	28,34
7573	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-APR-26	24-APR-26	86,26
7574	UTTARKASHI	V	N	171	N	220202109 03 00 06	01-APR-26	24-APR-26	47,90
7575	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-APR-26	24-APR-26	4,51,50
7576	UTTARKASHI	V	N	171	N	220202109 03 00 03	01-APR-26	24-APR-26	2,61,87
7577	UTTARKASHI	V	N	414	N	220202109 03 00 03	01-APR-26	30-APR-26	82,02,94
7578	UTTARKASHI	V	N	414	N	220202109 03 00 06	01-APR-26	30-APR-26	9,10,20
7579	UTTARKASHI	V	N	414	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,47,80
7580	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-APR-26	06-APR-26	1,39,23,80
7581	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-APR-26	06-APR-26	8,90,20
7582	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-APR-26	06-APR-26	80,73,02

DDO- 41016679 ***HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7583	UTTARKASHI	V	N	418	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,47,00
7584	UTTARKASHI	V	N	418	N	220202109 03 00 06	01-APR-26	30-APR-26	7,34,10
7585	UTTARKASHI	V	N	418	N	220202109 03 00 03	01-APR-26	30-APR-26	59,43,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7586	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,08,51,00
7587	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	7,74,70
7588	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	62,93,58

DDO- 41016682 ***HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7589	UTTARKASHI	V	N	407	N	220202109 03 00 06	01-APR-26	30-APR-26	3,17,80
7590	UTTARKASHI	V	N	407	N	220202109 03 00 03	01-APR-26	30-APR-26	26,55,24
7591	UTTARKASHI	V	N	407	N	220202109 03 00 01	01-APR-26	30-APR-26	45,78,00
7592	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	45,78,00
7593	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	3,17,80
7594	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	26,55,24

DDO- 41016684 ***HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7595	UTTARKASHI	V	N	445	N	220202109 03 00 03	01-APR-26	30-APR-26	31,25,62
7596	UTTARKASHI	V	N	445	N	220202109 03 00 01	01-APR-26	30-APR-26	53,89,00
7597	UTTARKASHI	V	N	445	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,60
7598	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-APR-26	06-APR-26	31,25,62
7599	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-APR-26	06-APR-26	53,89,00
7600	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-APR-26	06-APR-26	3,33,60

DDO- 41016687 ***HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7601	UTTARKASHI	V	N	446	N	220202109 03 00 01	01-APR-26	30-APR-26	47,67,60
7602	UTTARKASHI	V	N	446	N	220202109 03 00 03	01-APR-26	30-APR-26	27,62,54
7603	UTTARKASHI	V	N	446	N	220202109 03 00 06	01-APR-26	30-APR-26	3,18,60
7604	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-APR-26	06-APR-26	27,62,54
7605	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-APR-26	06-APR-26	3,18,60
7606	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-APR-26	06-APR-26	47,67,60

DDO- 41016689 ***HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7607	UTTARKASHI	V	N	431	N	220202109 03 00 03	01-APR-26	30-APR-26	24,34,26
7608	UTTARKASHI	V	N	431	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,30
7609	UTTARKASHI	V	N	431	N	220202109 03 00 01	01-APR-26	30-APR-26	41,97,00

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DDO- 41016689 ***HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7610	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-APR-26	06-APR-26	24,34,26
7611	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-APR-26	06-APR-26	41,97,00
7612	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-APR-26	06-APR-26	2,75,30

DDO- 41016691 ***HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7613	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-APR-26	09-APR-26	52,65,00
7614	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-APR-26	09-APR-26	30,53,70
7615	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-APR-26	09-APR-26	3,83,70

DDO- 41016698 ***HEADMASTER GHSS UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7616	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	2,51,70
7617	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	40,15,20
7618	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	23,23,48
7619	UTTARKASHI	V	N	435	N	220202109 03 00 03	01-APR-26	30-APR-26	23,23,48
7620	UTTARKASHI	V	N	435	N	220202109 03 00 01	01-APR-26	30-APR-26	40,15,20
7621	UTTARKASHI	V	N	435	N	220202109 03 00 06	01-APR-26	30-APR-26	2,51,70

DDO- 41017598 ***HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7622	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	15,74,70
7623	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	27,15,00
7624	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	2,09,50
7625	UTTARKASHI	V	N	438	N	220202109 03 00 06	01-APR-26	30-APR-26	2,09,50
7626	UTTARKASHI	V	N	438	N	220202109 03 00 01	01-APR-26	30-APR-26	27,15,00
7627	UTTARKASHI	V	N	438	N	220202109 03 00 03	01-APR-26	30-APR-26	15,74,70

DDO- 41024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7628	UTTARKASHI	V	N	158	N	220202109 03 00 01	01-APR-26	15-APR-26	38,25,00
7629	UTTARKASHI	V	N	158	N	220202109 03 00 03	01-APR-26	15-APR-26	22,18,50
7630	UTTARKASHI	V	N	158	N	220202109 03 00 06	01-APR-26	15-APR-26	3,20,50
7631	UTTARKASHI	V	N	381	N	220202109 03 00 03	01-APR-26	30-APR-26	22,18,50
7632	UTTARKASHI	V	N	381	N	220202109 03 00 06	01-APR-26	30-APR-26	3,20,50
7633	UTTARKASHI	V	N	381	N	220202109 03 00 01	01-APR-26	30-APR-26	38,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7634	UTTARKASHI	V	N	382	N	220202101 04 00 06	01-APR-26	30-APR-26	2,08,30
7635	UTTARKASHI	V	N	382	N	220202101 04 00 03	01-APR-26	30-APR-26	12,96,30
7636	UTTARKASHI	V	N	382	N	220202101 04 00 01	01-APR-26	30-APR-26	22,35,00
7637	UTTARKASHI	V	N	90	N	220202101 04 00 01	01-APR-26	07-APR-26	22,35,00
7638	UTTARKASHI	V	N	90	N	220202101 04 00 03	01-APR-26	07-APR-26	12,96,30
7639	UTTARKASHI	V	N	90	N	220202101 04 00 06	01-APR-26	07-APR-26	2,08,30

DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7640	UTTARKASHI	V	N	102	N	220201104 05 00 03	01-APR-26	07-APR-26	13,56,62
7641	UTTARKASHI	V	N	102	N	220201104 05 00 01	01-APR-26	07-APR-26	23,39,00
7642	UTTARKASHI	V	N	102	N	220201104 05 00 06	01-APR-26	07-APR-26	2,32,00
7643	UTTARKASHI	V	N	118	N	220201101 04 00 06	01-APR-26	09-APR-26	1,01,17,40
7644	UTTARKASHI	V	N	118	N	220201101 04 00 03	01-APR-26	09-APR-26	6,79,53,38
7645	UTTARKASHI	V	N	118	N	220201101 04 00 01	01-APR-26	09-APR-26	11,71,69,40
7646	UTTARKASHI	V	N	119	N	220201101 04 00 06	01-APR-26	09-APR-26	38,08,30
7647	UTTARKASHI	V	N	119	N	220201101 04 00 03	01-APR-26	09-APR-26	3,18,28,08
7648	UTTARKASHI	V	N	119	N	220201101 04 00 01	01-APR-26	09-APR-26	5,48,89,00
7649	UTTARKASHI	V	N	166	N	220201101 04 00 03	01-APR-26	20-APR-26	4,93,58
7650	UTTARKASHI	V	N	166	N	220201101 04 00 01	01-APR-26	20-APR-26	8,51,00
7651	UTTARKASHI	V	N	166	N	220201101 04 00 06	01-APR-26	20-APR-26	66,50
7652	UTTARKASHI	V	N	191	N	220201101 04 00 06	01-APR-26	27-APR-26	2,23,50
7653	UTTARKASHI	V	N	191	N	220201101 04 00 03	01-APR-26	27-APR-26	9,47,14
7654	UTTARKASHI	V	N	191	N	220201101 04 00 01	01-APR-26	27-APR-26	16,33,00
7655	UTTARKASHI	V	N	400	N	220201101 04 00 03	01-APR-26	30-APR-26	6,79,62,08
7656	UTTARKASHI	V	N	400	N	220201101 04 00 01	01-APR-26	30-APR-26	11,71,84,40
7657	UTTARKASHI	V	N	400	N	220201101 04 00 06	01-APR-26	30-APR-26	1,01,37,90
7658	UTTARKASHI	V	N	401	N	220201101 04 00 01	01-APR-26	30-APR-26	5,35,09,00
7659	UTTARKASHI	V	N	401	N	220201101 04 00 03	01-APR-26	30-APR-26	3,10,27,68
7660	UTTARKASHI	V	N	401	N	220201101 04 00 06	01-APR-26	30-APR-26	37,16,30
7661	UTTARKASHI	V	N	402	N	220201104 05 00 03	01-APR-26	30-APR-26	13,56,62
7662	UTTARKASHI	V	N	402	N	220201104 05 00 06	01-APR-26	30-APR-26	2,32,00
7663	UTTARKASHI	V	N	402	N	220201104 05 00 01	01-APR-26	30-APR-26	23,39,00

DDO- 41025935 ***PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7664	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-APR-26	09-APR-26	10,43,60

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DDO- 41025935 ***PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7665	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-APR-26	09-APR-26	1,15,85,00
7666	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-APR-26	09-APR-26	67,19,30
7667	UTTARKASHI	V	N	403	N	220202109 03 00 03	01-APR-26	30-APR-26	67,19,30
7668	UTTARKASHI	V	N	403	N	220202109 03 00 06	01-APR-26	30-APR-26	10,43,60
7669	UTTARKASHI	V	N	403	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,85,00

DDO- 41025936 ***PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7670	UTTARKASHI	V	N	404	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,82,00
7671	UTTARKASHI	V	N	404	N	220202109 03 00 06	01-APR-26	30-APR-26	8,27,80
7672	UTTARKASHI	V	N	404	N	220202109 03 00 03	01-APR-26	30-APR-26	62,53,56
7673	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-APR-26	07-APR-26	1,07,82,00
7674	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-APR-26	07-APR-26	8,27,80
7675	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-APR-26	07-APR-26	62,53,56

DDO- 41025937 ***PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7676	UTTARKASHI	V	N	380	N	220202109 03 00 03	01-APR-26	30-APR-26	42,96,06
7677	UTTARKASHI	V	N	380	N	220202109 03 00 01	01-APR-26	30-APR-26	74,07,00
7678	UTTARKASHI	V	N	380	N	220202109 03 00 06	01-APR-26	30-APR-26	5,78,50
7679	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-APR-26	07-APR-26	42,96,06
7680	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-APR-26	07-APR-26	74,07,00
7681	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-APR-26	07-APR-26	5,78,50

DDO- 41025938 ***PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7682	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-APR-26	09-APR-26	10,37,00
7683	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-APR-26	09-APR-26	1,09,72,00
7684	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-APR-26	09-APR-26	63,63,76
7685	UTTARKASHI	V	N	383	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,86,00
7686	UTTARKASHI	V	N	383	N	220202109 03 00 06	01-APR-26	30-APR-26	9,82,00
7687	UTTARKASHI	V	N	383	N	220202109 03 00 03	01-APR-26	30-APR-26	60,23,88

DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7688	UTTARKASHI	V	N	384	N	220202109 03 00 03	01-APR-26	30-APR-26	69,97,12

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DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7689	UTTARKASHI	V	N	384	N	220202109 03 00 06	01-APR-26	30-APR-26	8,98,80
7690	UTTARKASHI	V	N	384	N	220202109 03 00 01	01-APR-26	30-APR-26	1,20,64,00
7691	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-APR-26	07-APR-26	69,97,12
7692	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-APR-26	07-APR-26	8,98,80
7693	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-APR-26	07-APR-26	1,20,64,00

DDO- 41025940 ***PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7694	UTTARKASHI	V	N	385	N	220202109 03 00 06	01-APR-26	30-APR-26	11,92,60
7695	UTTARKASHI	V	N	385	N	220202109 03 00 01	01-APR-26	30-APR-26	1,48,82,00
7696	UTTARKASHI	V	N	385	N	220202109 03 00 03	01-APR-26	30-APR-26	86,31,56
7697	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-APR-26	07-APR-26	86,31,56
7698	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-APR-26	07-APR-26	1,48,82,00
7699	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-APR-26	07-APR-26	11,98,60

DDO- 41025942 ***PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7700	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-APR-26	27-APR-26	4,65,00
7701	UTTARKASHI	V	N	195	N	220202109 03 00 03	01-APR-26	27-APR-26	2,69,70
7702	UTTARKASHI	V	N	195	N	220202109 03 00 06	01-APR-26	27-APR-26	66,50
7703	UTTARKASHI	V	N	386	N	220202109 03 00 01	01-APR-26	30-APR-26	1,51,58,90
7704	UTTARKASHI	V	N	386	N	220202109 03 00 03	01-APR-26	30-APR-26	87,82,94
7705	UTTARKASHI	V	N	386	N	220202109 03 00 06	01-APR-26	30-APR-26	12,09,70
7706	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-APR-26	07-APR-26	12,09,70
7707	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-APR-26	07-APR-26	87,82,94
7708	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-APR-26	07-APR-26	1,51,58,90

DDO- 41025943 ***PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7709	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-APR-26	28-APR-26	4,18,00
7710	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-APR-26	28-APR-26	58,00
7711	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-APR-26	28-APR-26	2,42,44
7712	UTTARKASHI	V	N	387	N	220202109 03 00 03	01-APR-26	30-APR-26	71,35,74
7713	UTTARKASHI	V	N	387	N	220202109 03 00 01	01-APR-26	30-APR-26	1,23,03,00
7714	UTTARKASHI	V	N	387	N	220202109 03 00 06	01-APR-26	30-APR-26	10,74,45
7715	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-APR-26	07-APR-26	71,35,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-APR-26	07-APR-26	10,74,45
7717	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-APR-26	07-APR-26	1,23,03,00

DDO- 41025944 ***PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7718	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-APR-26	07-APR-26	70,38,12
7719	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-APR-26	07-APR-26	9,78,90
7720	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-APR-26	07-APR-26	1,17,92,35
7721	UTTARKASHI	V	N	192	N	220202109 03 00 01	01-APR-26	27-APR-26	43,00
7722	UTTARKASHI	V	N	192	N	220202109 03 00 03	01-APR-26	27-APR-26	24,94
7723	UTTARKASHI	V	N	194	N	220202109 03 00 01	01-APR-26	27-APR-26	1,35,00
7724	UTTARKASHI	V	N	194	N	220202109 03 00 06	01-APR-26	27-APR-26	49,50
7725	UTTARKASHI	V	N	194	N	220202109 03 00 03	01-APR-26	27-APR-26	72,45
7726	UTTARKASHI	V	N	388	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,07,35
7727	UTTARKASHI	V	N	388	N	220202109 03 00 06	01-APR-26	30-APR-26	9,87,40
7728	UTTARKASHI	V	N	388	N	220202109 03 00 03	01-APR-26	30-APR-26	70,46,82

DDO- 41025945 ***PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7729	UTTARKASHI	V	N	156	N	220202109 03 00 01	01-APR-26	15-APR-26	93,21,00
7730	UTTARKASHI	V	N	156	N	220202109 03 00 03	01-APR-26	15-APR-26	54,06,18
7731	UTTARKASHI	V	N	156	N	220202109 03 00 06	01-APR-26	15-APR-26	7,34,90

DDO- 41026659 ***HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7732	UTTARKASHI	V	N	389	N	220202109 03 00 01	01-APR-26	30-APR-26	34,66,00
7733	UTTARKASHI	V	N	389	N	220202109 03 00 03	01-APR-26	30-APR-26	20,10,28
7734	UTTARKASHI	V	N	389	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,50
7735	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-APR-26	07-APR-26	3,09,50
7736	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-APR-26	07-APR-26	34,66,00
7737	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-APR-26	07-APR-26	20,10,28

DDO- 41026660 ***HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7738	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-APR-26	09-APR-26	39,85,76
7739	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-APR-26	09-APR-26	4,90,80

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DDO- 41026660 ***HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7740	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-APR-26	09-APR-26	68,72,00
7741	UTTARKASHI	V	N	390	N	220202109 03 00 01	01-APR-26	30-APR-26	68,72,00
7742	UTTARKASHI	V	N	390	N	220202109 03 00 03	01-APR-26	30-APR-26	39,85,76
7743	UTTARKASHI	V	N	390	N	220202109 03 00 06	01-APR-26	30-APR-26	4,90,80

DDO- 41026661 ***HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7744	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-APR-26	09-APR-26	57,28,00
7745	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-APR-26	09-APR-26	33,22,24
7746	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-APR-26	09-APR-26	4,69,10
7747	UTTARKASHI	V	N	165	N	220202109 03 00 01	01-APR-26	18-APR-26	3,10,00
7748	UTTARKASHI	V	N	165	N	220202109 03 00 03	01-APR-26	18-APR-26	1,79,80
7749	UTTARKASHI	V	N	165	N	220202109 03 00 06	01-APR-26	18-APR-26	33,50
7750	UTTARKASHI	V	N	405	N	220202109 03 00 01	01-APR-26	30-APR-26	60,60,00
7751	UTTARKASHI	V	N	405	N	220202109 03 00 03	01-APR-26	30-APR-26	35,14,80
7752	UTTARKASHI	V	N	405	N	220202109 03 00 06	01-APR-26	30-APR-26	5,05,60

DDO- 41026662 ***HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7753	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-APR-26	29-APR-26	2,35,48
7754	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-APR-26	29-APR-26	62,60
7755	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-APR-26	29-APR-26	4,06,00
7756	UTTARKASHI	V	N	391	N	220202109 03 00 03	01-APR-26	30-APR-26	56,54,42
7757	UTTARKASHI	V	N	391	N	220202109 03 00 06	01-APR-26	30-APR-26	8,06,90
7758	UTTARKASHI	V	N	391	N	220202109 03 00 01	01-APR-26	30-APR-26	97,49,00
7759	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-APR-26	07-APR-26	8,02,00
7760	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-APR-26	07-APR-26	54,23,58
7761	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-APR-26	07-APR-26	93,51,00

DDO- 41026663 ***HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7762	UTTARKASHI	V	N	392	N	220202109 03 00 03	01-APR-26	30-APR-26	34,00,54
7763	UTTARKASHI	V	N	392	N	220202109 03 00 01	01-APR-26	30-APR-26	58,63,00
7764	UTTARKASHI	V	N	392	N	220202109 03 00 06	01-APR-26	30-APR-26	4,25,60
7765	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-APR-26	07-APR-26	4,25,60
7766	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-APR-26	07-APR-26	58,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7767	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-APR-26	07-APR-26	34,00,54

DDO- 41026664 ***HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7768	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-APR-26	07-APR-26	23,76,26
7769	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-APR-26	07-APR-26	40,97,00
7770	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-APR-26	07-APR-26	4,04,40

DDO- 41026665 ***HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7771	UTTARKASHI	V	N	393	N	220202109 03 00 03	01-APR-26	30-APR-26	32,08,56
7772	UTTARKASHI	V	N	393	N	220202109 03 00 06	01-APR-26	30-APR-26	3,97,40
7773	UTTARKASHI	V	N	393	N	220202109 03 00 01	01-APR-26	30-APR-26	55,32,00
7774	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-APR-26	07-APR-26	32,08,56
7775	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-APR-26	07-APR-26	3,97,40
7776	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-APR-26	07-APR-26	55,32,00

DDO- 41026666 ***HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7777	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-APR-26	07-APR-26	56,14,98
7778	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-APR-26	07-APR-26	96,81,00
7779	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-APR-26	07-APR-26	7,32,70
7780	UTTARKASHI	V	N	396	N	220202109 03 00 06	01-APR-26	30-APR-26	7,32,70
7781	UTTARKASHI	V	N	396	N	220202109 03 00 03	01-APR-26	30-APR-26	56,14,98
7782	UTTARKASHI	V	N	396	N	220202109 03 00 01	01-APR-26	30-APR-26	96,81,00

DDO- 41026667 ***HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7783	UTTARKASHI	V	N	397	N	220202109 03 00 06	01-APR-26	30-APR-26	4,60,40
7784	UTTARKASHI	V	N	397	N	220202109 03 00 03	01-APR-26	30-APR-26	33,21,66
7785	UTTARKASHI	V	N	397	N	220202109 03 00 01	01-APR-26	30-APR-26	57,27,00
7786	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-APR-26	07-APR-26	57,27,00
7787	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-APR-26	07-APR-26	4,60,40
7788	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-APR-26	07-APR-26	33,21,66

DDO- 41027592 ***HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI***

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DDO- 41027592 ***HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7789	UTTARKASHI	V	N	398	N	220202109 03 00 01	01-APR-26	30-APR-26	45,60,00
7790	UTTARKASHI	V	N	398	N	220202109 03 00 06	01-APR-26	30-APR-26	3,58,00
7791	UTTARKASHI	V	N	398	N	220202109 03 00 03	01-APR-26	30-APR-26	26,44,80
7792	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-APR-26	07-APR-26	3,58,00
7793	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-APR-26	07-APR-26	26,44,80
7794	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-APR-26	07-APR-26	45,60,00

DDO- 41034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7795	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-APR-26	09-APR-26	41,64,00
7796	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-APR-26	09-APR-26	24,15,12
7797	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-APR-26	09-APR-26	2,44,70
7798	UTTARKASHI	V	N	299	N	220202101 04 00 03	01-APR-26	30-APR-26	10,10,36
7799	UTTARKASHI	V	N	299	N	220202101 04 00 06	01-APR-26	30-APR-26	1,36,60
7800	UTTARKASHI	V	N	299	N	220202101 04 00 01	01-APR-26	30-APR-26	17,46,20
7801	UTTARKASHI	V	N	300	N	220205103 03 00 03	01-APR-26	30-APR-26	2,28,52
7802	UTTARKASHI	V	N	300	N	220205103 03 00 06	01-APR-26	30-APR-26	20,80
7803	UTTARKASHI	V	N	300	N	220205103 03 00 01	01-APR-26	30-APR-26	3,94,00
7804	UTTARKASHI	V	N	33	N	220202101 04 00 01	01-APR-26	06-APR-26	17,46,20
7805	UTTARKASHI	V	N	33	N	220202101 04 00 03	01-APR-26	06-APR-26	10,16,30
7806	UTTARKASHI	V	N	33	N	220202101 04 00 06	01-APR-26	06-APR-26	1,36,60
7807	UTTARKASHI	V	N	38	N	220205103 03 00 03	01-APR-26	06-APR-26	2,28,52
7808	UTTARKASHI	V	N	38	N	220205103 03 00 01	01-APR-26	06-APR-26	3,94,00
7809	UTTARKASHI	V	N	38	N	220205103 03 00 06	01-APR-26	06-APR-26	20,80

DDO- 41034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7810	UTTARKASHI	V	N	116	N	220201101 04 00 06	01-APR-26	09-APR-26	41,86,15
7811	UTTARKASHI	V	N	116	N	220201101 04 00 03	01-APR-26	09-APR-26	4,12,51,63
7812	UTTARKASHI	V	N	116	N	220201101 04 00 01	01-APR-26	09-APR-26	7,09,23,50
7813	UTTARKASHI	V	N	117	N	220201101 04 00 03	01-APR-26	09-APR-26	8,45,80,82
7814	UTTARKASHI	V	N	117	N	220201101 04 00 01	01-APR-26	09-APR-26	14,58,33,60
7815	UTTARKASHI	V	N	117	N	220201101 04 00 06	01-APR-26	09-APR-26	1,10,58,35
7816	UTTARKASHI	V	N	291	N	220201101 04 00 01	01-APR-26	29-APR-26	15,92,50
7817	UTTARKASHI	V	N	291	N	220201101 04 00 06	01-APR-26	29-APR-26	92,15
7818	UTTARKASHI	V	N	291	N	220201101 04 00 03	01-APR-26	29-APR-26	9,23,65
7819	UTTARKASHI	V	N	292	N	220201101 04 00 06	01-APR-26	29-APR-26	23,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7820	UTTARKASHI	V	N	292	N	220201101 04 00 01	01-APR-26	29-APR-26	4,25,50
7821	UTTARKASHI	V	N	292	N	220201101 04 00 03	01-APR-26	29-APR-26	2,46,79
7822	UTTARKASHI	V	N	296	N	220201101 04 00 01	01-APR-26	30-APR-26	7,04,85,00
7823	UTTARKASHI	V	N	296	N	220201101 04 00 03	01-APR-26	30-APR-26	4,09,97,30
7824	UTTARKASHI	V	N	296	N	220201101 04 00 06	01-APR-26	30-APR-26	41,62,20
7825	UTTARKASHI	V	N	297	N	220201101 04 00 03	01-APR-26	30-APR-26	8,35,28,12
7826	UTTARKASHI	V	N	297	N	220201101 04 00 06	01-APR-26	30-APR-26	1,09,18,20
7827	UTTARKASHI	V	N	297	N	220201101 04 00 01	01-APR-26	30-APR-26	14,40,18,60
7828	UTTARKASHI	V	N	298	N	220201104 05 00 06	01-APR-26	30-APR-26	2,00,80
7829	UTTARKASHI	V	N	298	N	220201104 05 00 01	01-APR-26	30-APR-26	23,02,00
7830	UTTARKASHI	V	N	298	N	220201104 05 00 03	01-APR-26	30-APR-26	13,35,16
7831	UTTARKASHI	V	N	37	N	220201104 05 00 06	01-APR-26	06-APR-26	1,94,40
7832	UTTARKASHI	V	N	37	N	220201104 05 00 01	01-APR-26	06-APR-26	23,07,00
7833	UTTARKASHI	V	N	37	N	220201104 05 00 03	01-APR-26	06-APR-26	13,38,06

DDO- 41034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7834	UTTARKASHI	V	N	15	N	220203103 03 00 08	01-APR-26	17-APR-26	16,22,29
7835	UTTARKASHI	V	N	16	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
7836	UTTARKASHI	V	N	17	N	220203103 03 00 25	01-APR-26	17-APR-26	1,77,00
7837	UTTARKASHI	V	N	24	N	220203103 03 00 03	01-APR-26	06-APR-26	79,34,92
7838	UTTARKASHI	V	N	24	N	220203103 03 00 01	01-APR-26	06-APR-26	1,35,78,00
7839	UTTARKASHI	V	N	24	N	220203103 03 00 06	01-APR-26	06-APR-26	8,67,00
7840	UTTARKASHI	V	N	295	N	220203103 03 00 06	01-APR-26	30-APR-26	8,44,10
7841	UTTARKASHI	V	N	295	N	220203103 03 00 03	01-APR-26	30-APR-26	76,39,82
7842	UTTARKASHI	V	N	295	N	220203103 03 00 01	01-APR-26	30-APR-26	1,33,15,00
7843	UTTARKASHI	V	N	32	N	220203103 03 00 25	01-APR-26	24-APR-26	2,24,32

DDO- 41034607 ***PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7844	UTTARKASHI	V	N	23	N	220280003 01 02 06	01-APR-26	06-APR-26	10,67,90
7845	UTTARKASHI	V	N	23	N	220280003 01 02 01	01-APR-26	06-APR-26	1,62,64,80
7846	UTTARKASHI	V	N	23	N	220280003 01 02 03	01-APR-26	06-APR-26	94,32,54

DDO- 41035103 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

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

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DDO- 41035103 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7847	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-APR-26	09-APR-26	1,15,94,00
7848	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-APR-26	09-APR-26	67,82,52
7849	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-APR-26	09-APR-26	7,83,90
7850	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-APR-26	30-APR-26	62,75,60
7851	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-APR-26	30-APR-26	7,33,50
7852	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,20,00

DDO- 41035972 ***PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7853	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-APR-26	06-APR-26	7,32,00
7854	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-APR-26	06-APR-26	1,04,00,00
7855	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-APR-26	06-APR-26	60,32,00
7856	UTTARKASHI	V	N	303	N	220202109 03 00 06	01-APR-26	30-APR-26	7,32,00
7857	UTTARKASHI	V	N	303	N	220202109 03 00 03	01-APR-26	30-APR-26	60,32,00
7858	UTTARKASHI	V	N	303	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,00,00

DDO- 41035973 ***PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7859	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-APR-26	09-APR-26	7,11,20
7860	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-APR-26	09-APR-26	1,19,38,20
7861	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-APR-26	09-APR-26	69,21,72
7862	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-APR-26	30-APR-26	69,21,72
7863	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-APR-26	30-APR-26	7,11,20
7864	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,38,20

DDO- 41035974 ***PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7865	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-APR-26	06-APR-26	1,10,35,00
7866	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-APR-26	06-APR-26	64,00,30
7867	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-APR-26	06-APR-26	6,93,60
7868	UTTARKASHI	V	N	373	N	220202109 03 00 03	01-APR-26	30-APR-26	64,00,30
7869	UTTARKASHI	V	N	373	N	220202109 03 00 06	01-APR-26	30-APR-26	6,93,60
7870	UTTARKASHI	V	N	373	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,35,00

DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

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

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DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7871	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-APR-26	06-APR-26	69,08,96
7872	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-APR-26	06-APR-26	1,19,12,00
7873	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-APR-26	06-APR-26	7,34,30
7874	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,12,00
7875	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-APR-26	30-APR-26	69,08,96
7876	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-APR-26	30-APR-26	7,34,30

DDO- 41035976 ***PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7877	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,55,00
7878	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-APR-26	30-APR-26	69,33,90
7879	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-APR-26	30-APR-26	8,46,70
7880	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-APR-26	07-APR-26	69,33,90
7881	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-APR-26	07-APR-26	8,46,70
7882	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-APR-26	07-APR-26	1,19,55,00

DDO- 41035977 ***PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7883	UTTARKASHI	V	N	305	N	220202109 03 00 06	01-APR-26	30-APR-26	10,08,00
7884	UTTARKASHI	V	N	305	N	220202109 03 00 01	01-APR-26	30-APR-26	1,63,01,00
7885	UTTARKASHI	V	N	305	N	220202109 03 00 03	01-APR-26	30-APR-26	94,54,58
7886	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-APR-26	06-APR-26	94,54,58
7887	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-APR-26	06-APR-26	10,08,00
7888	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-APR-26	06-APR-26	1,63,01,00

DDO- 41035978 ***PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7889	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	7,87,10
7890	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	1,15,02,00
7891	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	66,71,16
7892	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,02,00
7893	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-APR-26	30-APR-26	7,87,10
7894	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-APR-26	30-APR-26	66,71,16

DDO- 41035979 ***PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7895	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-APR-26	29-APR-26	5,37,66
7896	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-APR-26	29-APR-26	50,40
7897	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-APR-26	29-APR-26	9,27,00
7898	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-APR-26	30-APR-26	7,37,30
7899	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,18,00
7900	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-APR-26	30-APR-26	63,50,36
7901	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-APR-26	06-APR-26	1,09,18,00
7902	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-APR-26	06-APR-26	63,32,44
7903	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-APR-26	06-APR-26	7,37,30

DDO- 41035980 ***PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7904	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-APR-26	06-APR-26	7,34,50
7905	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-APR-26	06-APR-26	68,85,76
7906	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-APR-26	06-APR-26	1,18,76,60

DDO- 41035981 ***PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7907	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-APR-26	09-APR-26	76,78,62
7908	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-APR-26	09-APR-26	1,32,39,00
7909	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-APR-26	09-APR-26	8,47,90
7910	UTTARKASHI	V	N	309	N	220202109 03 00 03	01-APR-26	30-APR-26	76,78,62
7911	UTTARKASHI	V	N	309	N	220202109 03 00 01	01-APR-26	30-APR-26	1,32,39,00
7912	UTTARKASHI	V	N	309	N	220202109 03 00 06	01-APR-26	30-APR-26	8,47,90

DDO- 41035982 ***PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7913	UTTARKASHI	V	N	310	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,88,60
7914	UTTARKASHI	V	N	310	N	220202109 03 00 03	01-APR-26	30-APR-26	84,00,72
7915	UTTARKASHI	V	N	310	N	220202109 03 00 06	01-APR-26	30-APR-26	9,12,00
7916	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	9,62,40
7917	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	88,93,14
7918	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	1,53,37,60

DDO- 41036681 ***HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI***

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

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DDO- 41036681 ***HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7919	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-APR-26	06-APR-26	2,96,40
7920	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-APR-26	06-APR-26	41,28,00
7921	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-APR-26	06-APR-26	23,94,24
7922	UTTARKASHI	V	N	312	N	220202109 03 00 01	01-APR-26	30-APR-26	37,18,00
7923	UTTARKASHI	V	N	312	N	220202109 03 00 03	01-APR-26	30-APR-26	21,56,44
7924	UTTARKASHI	V	N	312	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60

DDO- 41036683 ***HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7925	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-APR-26	06-APR-26	7,70,20
7926	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-APR-26	06-APR-26	69,67,54
7927	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-APR-26	06-APR-26	1,20,13,00
7928	UTTARKASHI	V	N	311	N	220202109 03 00 03	01-APR-26	30-APR-26	64,73,96
7929	UTTARKASHI	V	N	311	N	220202109 03 00 06	01-APR-26	30-APR-26	7,22,30
7930	UTTARKASHI	V	N	311	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,62,00

DDO- 41036685 ***HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-APR-26	08-APR-26	5,01,60
7932	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-APR-26	08-APR-26	47,72,24
7933	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-APR-26	08-APR-26	82,28,00
7934	UTTARKASHI	V	N	314	N	220202109 03 00 01	01-APR-26	30-APR-26	82,28,00
7935	UTTARKASHI	V	N	314	N	220202109 03 00 03	01-APR-26	30-APR-26	47,72,24
7936	UTTARKASHI	V	N	314	N	220202109 03 00 06	01-APR-26	30-APR-26	5,01,60

DDO- 41036686 ***HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7937	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-APR-26	04-APR-26	50,18,00
7938	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-APR-26	04-APR-26	29,10,44
7939	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-APR-26	04-APR-26	3,38,40
7940	UTTARKASHI	V	N	313	N	220202109 03 00 06	01-APR-26	30-APR-26	3,38,40
7941	UTTARKASHI	V	N	313	N	220202109 03 00 01	01-APR-26	30-APR-26	50,18,00
7942	UTTARKASHI	V	N	313	N	220202109 03 00 03	01-APR-26	30-APR-26	29,10,44

DDO- 41036688 ***HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI***

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

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DDO- 41036688 ***HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7943	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-APR-26	09-APR-26	25,42,72
7944	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-APR-26	09-APR-26	2,92,30
7945	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-APR-26	09-APR-26	43,84,00
7946	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-APR-26	30-APR-26	25,42,72
7947	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-APR-26	30-APR-26	2,92,30
7948	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-APR-26	30-APR-26	43,84,00

DDO- 41036690 ***HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7949	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	56,42,24
7950	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	5,60,30
7951	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	97,32,60
7952	UTTARKASHI	V	N	315	N	220202109 03 00 01	01-APR-26	30-APR-26	97,32,60
7953	UTTARKASHI	V	N	315	N	220202109 03 00 06	01-APR-26	30-APR-26	5,60,30
7954	UTTARKASHI	V	N	315	N	220202109 03 00 03	01-APR-26	30-APR-26	56,42,24

DDO- 41036692 ***HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7955	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	3,15,90
7956	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	27,63,70
7957	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	47,65,00
7958	UTTARKASHI	V	N	316	N	220202109 03 00 01	01-APR-26	30-APR-26	47,65,00
7959	UTTARKASHI	V	N	316	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
7960	UTTARKASHI	V	N	316	N	220202109 03 00 03	01-APR-26	30-APR-26	27,63,70

DDO- 41037597 ***HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7961	UTTARKASHI	V	N	318	N	220202109 03 00 01	01-APR-26	30-APR-26	44,98,00
7962	UTTARKASHI	V	N	318	N	220202109 03 00 06	01-APR-26	30-APR-26	2,89,60
7963	UTTARKASHI	V	N	318	N	220202109 03 00 03	01-APR-26	30-APR-26	26,08,84
7964	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	26,08,84
7965	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	2,89,60
7966	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	44,98,00

DDO- 41037599 ***HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI***

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

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DDO- 41037599 ***HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7967	UTTARKASHI	V	N	319	N	220202109 03 00 03	01-APR-26	30-APR-26	25,10,24
7968	UTTARKASHI	V	N	319	N	220202109 03 00 06	01-APR-26	30-APR-26	2,80,70
7969	UTTARKASHI	V	N	319	N	220202109 03 00 01	01-APR-26	30-APR-26	43,28,00
7970	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-APR-26	07-APR-26	43,28,00
7971	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-APR-26	07-APR-26	25,10,24
7972	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-APR-26	07-APR-26	2,80,70

DDO- 41044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7973	UTTARKASHI	V	N	18	N	220202101 04 00 06	01-APR-26	04-APR-26	1,05,40
7974	UTTARKASHI	V	N	18	N	220202101 04 00 01	01-APR-26	04-APR-26	25,16,00
7975	UTTARKASHI	V	N	18	N	220202101 04 00 03	01-APR-26	04-APR-26	14,59,28
7976	UTTARKASHI	V	N	364	N	220202101 04 00 06	01-APR-26	30-APR-26	1,05,40
7977	UTTARKASHI	V	N	364	N	220202101 04 00 03	01-APR-26	30-APR-26	14,59,28
7978	UTTARKASHI	V	N	364	N	220202101 04 00 01	01-APR-26	30-APR-26	25,16,00

DDO- 41044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7979	UTTARKASHI	V	N	143	N	220202101 04 00 01	01-APR-26	10-APR-26	19,40,96
7980	UTTARKASHI	V	N	143	N	220202101 04 00 03	01-APR-26	10-APR-26	11,60,58
7981	UTTARKASHI	V	N	143	N	220202101 04 00 06	01-APR-26	10-APR-26	1,54,30
7982	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-APR-26	13-APR-26	32,82,00
7983	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-APR-26	13-APR-26	19,03,56
7984	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-APR-26	13-APR-26	2,36,60
7985	UTTARKASHI	V	N	365	N	220202109 03 00 06	01-APR-26	30-APR-26	2,36,60
7986	UTTARKASHI	V	N	365	N	220202109 03 00 01	01-APR-26	30-APR-26	32,82,00
7987	UTTARKASHI	V	N	365	N	220202109 03 00 03	01-APR-26	30-APR-26	19,03,56
7988	UTTARKASHI	V	N	366	N	220202101 04 00 01	01-APR-26	30-APR-26	13,70,00
7989	UTTARKASHI	V	N	366	N	220202101 04 00 03	01-APR-26	30-APR-26	7,94,60
7990	UTTARKASHI	V	N	366	N	220202101 04 00 06	01-APR-26	30-APR-26	1,03,90

DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7991	UTTARKASHI	V	N	155	N	220201101 04 00 03	01-APR-26	15-APR-26	18,47,88
7992	UTTARKASHI	V	N	155	N	220201101 04 00 01	01-APR-26	15-APR-26	31,86,00
7993	UTTARKASHI	V	N	155	N	220201101 04 00 06	01-APR-26	15-APR-26	2,94,30

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DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7994	UTTARKASHI	V	N	157	N	220201101 04 00 06	01-APR-26	15-APR-26	2,94,30
7995	UTTARKASHI	V	N	157	N	220201101 04 00 03	01-APR-26	15-APR-26	18,47,88
7996	UTTARKASHI	V	N	157	N	220201101 04 00 01	01-APR-26	15-APR-26	31,86,00
7997	UTTARKASHI	V	N	20	N	220201104 05 00 01	01-APR-26	04-APR-26	27,54,00
7998	UTTARKASHI	V	N	20	N	220201104 05 00 06	01-APR-26	04-APR-26	2,02,60
7999	UTTARKASHI	V	N	20	N	220201104 05 00 03	01-APR-26	04-APR-26	15,97,32
8000	UTTARKASHI	V	N	358	N	220201101 04 00 03	01-APR-26	30-APR-26	2,35,48
8001	UTTARKASHI	V	N	358	N	220201101 04 00 01	01-APR-26	30-APR-26	4,06,00
8002	UTTARKASHI	V	N	358	N	220201101 04 00 06	01-APR-26	30-APR-26	43,30
8003	UTTARKASHI	V	N	359	N	220201101 04 00 03	01-APR-26	30-APR-26	2,57,43,88
8004	UTTARKASHI	V	N	359	N	220201101 04 00 01	01-APR-26	30-APR-26	4,43,86,00
8005	UTTARKASHI	V	N	359	N	220201101 04 00 06	01-APR-26	30-APR-26	25,91,00
8006	UTTARKASHI	V	N	360	N	220201104 05 00 06	01-APR-26	30-APR-26	2,02,60
8007	UTTARKASHI	V	N	360	N	220201104 05 00 03	01-APR-26	30-APR-26	15,97,32
8008	UTTARKASHI	V	N	360	N	220201104 05 00 01	01-APR-26	30-APR-26	27,54,00
8009	UTTARKASHI	V	N	367	N	220201101 04 00 03	01-APR-26	30-APR-26	5,37,01,62
8010	UTTARKASHI	V	N	367	N	220201101 04 00 06	01-APR-26	30-APR-26	69,73,30
8011	UTTARKASHI	V	N	367	N	220201101 04 00 01	01-APR-26	30-APR-26	9,25,89,00
8012	UTTARKASHI	V	N	83	N	220201101 04 00 01	01-APR-26	07-APR-26	9,00,25,00
8013	UTTARKASHI	V	N	83	N	220201101 04 00 03	01-APR-26	07-APR-26	5,22,14,50
8014	UTTARKASHI	V	N	83	N	220201101 04 00 06	01-APR-26	07-APR-26	67,19,60
8015	UTTARKASHI	V	N	97	N	220201101 04 00 03	01-APR-26	07-APR-26	2,65,06,58
8016	UTTARKASHI	V	N	97	N	220201101 04 00 06	01-APR-26	07-APR-26	26,72,20
8017	UTTARKASHI	V	N	97	N	220201101 04 00 01	01-APR-26	07-APR-26	4,57,01,00

DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	UTTARKASHI	V	N	125	N	220201101 04 00 01	01-APR-26	09-APR-26	6,61,63,80
8019	UTTARKASHI	V	N	125	N	220201101 04 00 06	01-APR-26	09-APR-26	39,00,70
8020	UTTARKASHI	V	N	125	N	220201101 04 00 03	01-APR-26	09-APR-26	3,83,72,34
8021	UTTARKASHI	V	N	127	N	220201101 04 00 01	01-APR-26	09-APR-26	12,23,89,40
8022	UTTARKASHI	V	N	127	N	220201101 04 00 03	01-APR-26	09-APR-26	7,09,80,98
8023	UTTARKASHI	V	N	127	N	220201101 04 00 06	01-APR-26	09-APR-26	83,15,60
8024	UTTARKASHI	V	N	153	N	220201101 04 00 06	01-APR-26	15-APR-26	2,27,73
8025	UTTARKASHI	V	N	153	N	220201101 04 00 01	01-APR-26	15-APR-26	24,65,36
8026	UTTARKASHI	V	N	153	N	220201101 04 00 03	01-APR-26	15-APR-26	14,29,91
8027	UTTARKASHI	V	N	154	N	220201101 04 00 06	01-APR-26	15-APR-26	2,28,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8028	UTTARKASHI	V	N	154	N	220201101 04 00 01	01-APR-26	15-APR-26	24,78,00
8029	UTTARKASHI	V	N	154	N	220201101 04 00 03	01-APR-26	15-APR-26	14,37,24
8030	UTTARKASHI	V	N	168	N	220201101 04 00 01	01-APR-26	24-APR-26	12,20,00
8031	UTTARKASHI	V	N	168	N	220201101 04 00 06	01-APR-26	24-APR-26	1,39,10
8032	UTTARKASHI	V	N	168	N	220201101 04 00 03	01-APR-26	24-APR-26	7,07,60
8033	UTTARKASHI	V	N	22	N	220201104 05 00 01	01-APR-26	04-APR-26	26,78,00
8034	UTTARKASHI	V	N	22	N	220201104 05 00 03	01-APR-26	04-APR-26	15,53,24
8035	UTTARKASHI	V	N	22	N	220201104 05 00 06	01-APR-26	04-APR-26	1,68,60
8036	UTTARKASHI	V	N	357	N	220201104 05 00 06	01-APR-26	30-APR-26	1,68,60
8037	UTTARKASHI	V	N	357	N	220201104 05 00 03	01-APR-26	30-APR-26	15,53,24
8038	UTTARKASHI	V	N	357	N	220201104 05 00 01	01-APR-26	30-APR-26	26,78,00

DDO- 41044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	UTTARKASHI	V	N	23	N	220203103 03 00 08	01-APR-26	18-APR-26	14,00,00
8040	UTTARKASHI	V	N	26	N	220203103 03 00 08	01-APR-26	18-APR-26	17,56,47
8041	UTTARKASHI	V	N	27	N	220203103 03 00 08	01-APR-26	18-APR-26	8,99,48
8042	UTTARKASHI	V	N	28	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
8043	UTTARKASHI	V	N	34	N	220203103 03 00 25	01-APR-26	24-APR-26	2,37,13
8044	UTTARKASHI	V	N	356	N	220203103 03 00 03	01-APR-26	30-APR-26	71,01,52
8045	UTTARKASHI	V	N	356	N	220203103 03 00 01	01-APR-26	30-APR-26	1,22,64,00
8046	UTTARKASHI	V	N	356	N	220203103 03 00 06	01-APR-26	30-APR-26	8,87,45
8047	UTTARKASHI	V	N	36	N	220203103 03 00 25	01-APR-26	24-APR-26	1,41,60
8048	UTTARKASHI	V	N	37	N	220203103 03 00 25	01-APR-26	24-APR-26	81,00
8049	UTTARKASHI	V	N	75	N	220203103 03 00 01	01-APR-26	07-APR-26	1,22,64,00
8050	UTTARKASHI	V	N	75	N	220203103 03 00 06	01-APR-26	07-APR-26	8,87,45
8051	UTTARKASHI	V	N	75	N	220203103 03 00 03	01-APR-26	07-APR-26	71,01,52

DDO- 41044574 ***PRINCIPAL ELEMANTRY EDU UTTAR KANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8052	UTTARKASHI	V	N	18	N	220203103 03 00 08	01-APR-26	17-APR-26	4,49,74
8053	UTTARKASHI	V	N	19	N	220203103 03 00 08	01-APR-26	17-APR-26	2,01,50
8054	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-APR-26	17-APR-26	2,37,35
8055	UTTARKASHI	V	N	21	N	220203103 03 00 08	01-APR-26	17-APR-26	2,01,50
8056	UTTARKASHI	V	N	22	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
8057	UTTARKASHI	V	N	33	N	220203103 03 00 25	01-APR-26	24-APR-26	1,68,18
8058	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-APR-26	24-APR-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8059	UTTARKASHI	V	N	355	N	220203103 03 00 03	01-APR-26	30-APR-26	46,70,16
8060	UTTARKASHI	V	N	355	N	220203103 03 00 06	01-APR-26	30-APR-26	4,57,40
8061	UTTARKASHI	V	N	355	N	220203103 03 00 01	01-APR-26	30-APR-26	80,72,00
8062	UTTARKASHI	V	N	8	N	220203103 03 00 03	01-APR-26	04-APR-26	46,70,16
8063	UTTARKASHI	V	N	8	N	220203103 03 00 06	01-APR-26	04-APR-26	4,57,40
8064	UTTARKASHI	V	N	8	N	220203103 03 00 01	01-APR-26	04-APR-26	80,72,00

DDO- 41045102 ***PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8065	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	8,66,00
8066	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	1,38,97,00
8067	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	80,89,26

DDO- 41045946 ***PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8068	UTTARKASHI	V	N	354	N	220202109 03 00 06	01-APR-26	30-APR-26	8,25,60
8069	UTTARKASHI	V	N	354	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,09,00
8070	UTTARKASHI	V	N	354	N	220202109 03 00 03	01-APR-26	30-APR-26	66,75,22
8071	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-APR-26	06-APR-26	1,15,09,00
8072	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-APR-26	06-APR-26	8,25,60
8073	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-APR-26	06-APR-26	66,75,22

DDO- 41045947 ***PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8074	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-APR-26	10-APR-26	5,50,40
8075	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-APR-26	10-APR-26	87,47,00
8076	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-APR-26	10-APR-26	50,73,26
8077	UTTARKASHI	V	N	353	N	220202109 03 00 03	01-APR-26	30-APR-26	50,73,26
8078	UTTARKASHI	V	N	353	N	220202109 03 00 06	01-APR-26	30-APR-26	5,50,40
8079	UTTARKASHI	V	N	353	N	220202109 03 00 01	01-APR-26	30-APR-26	87,47,00

DDO- 41045948 ***PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8080	UTTARKASHI	V	N	169	N	220202109 03 00 01	01-APR-26	24-APR-26	3,76,00
8081	UTTARKASHI	V	N	169	N	220202109 03 00 06	01-APR-26	24-APR-26	32,70
8082	UTTARKASHI	V	N	169	N	220202109 03 00 03	01-APR-26	24-APR-26	2,18,08

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DDO- 41045948 ***PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8083	UTTARKASHI	V	N	352	N	220202109 03 00 03	01-APR-26	30-APR-26	68,54,44
8084	UTTARKASHI	V	N	352	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,18,00
8085	UTTARKASHI	V	N	352	N	220202109 03 00 06	01-APR-26	30-APR-26	7,76,00
8086	UTTARKASHI	V	N	93	N	220202109 03 00 03	01-APR-26	07-APR-26	66,36,36
8087	UTTARKASHI	V	N	93	N	220202109 03 00 06	01-APR-26	07-APR-26	7,43,30
8088	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-APR-26	07-APR-26	1,14,42,00

DDO- 41045949 ***PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8089	UTTARKASHI	V	N	351	N	220202109 03 00 03	01-APR-26	30-APR-26	75,64,36
8090	UTTARKASHI	V	N	351	N	220202109 03 00 06	01-APR-26	30-APR-26	6,08,30
8091	UTTARKASHI	V	N	351	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,42,00
8092	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-APR-26	07-APR-26	75,64,36
8093	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-APR-26	07-APR-26	6,08,30
8094	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-APR-26	07-APR-26	1,30,42,00

DDO- 41045950 ***PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8095	UTTARKASHI	V	N	350	N	220202109 03 00 03	01-APR-26	30-APR-26	61,39,30
8096	UTTARKASHI	V	N	350	N	220202109 03 00 06	01-APR-26	30-APR-26	7,38,10
8097	UTTARKASHI	V	N	350	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,85,00
8098	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-APR-26	07-APR-26	61,39,30
8099	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-APR-26	07-APR-26	1,05,85,00
8100	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-APR-26	07-APR-26	7,38,10

DDO- 41045951 ***PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8101	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	73,93,26
8102	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	1,27,47,00
8103	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	8,18,30

DDO- 41045952 ***PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8104	UTTARKASHI	V	N	348	N	220202109 03 00 06	01-APR-26	30-APR-26	6,45,90
8105	UTTARKASHI	V	N	348	N	220202109 03 00 01	01-APR-26	30-APR-26	98,48,00
8106	UTTARKASHI	V	N	348	N	220202109 03 00 03	01-APR-26	30-APR-26	57,11,84

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DDO- 41045952 ***PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8107	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-APR-26	06-APR-26	57,81,89
8108	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-APR-26	06-APR-26	99,68,77
8109	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-APR-26	06-APR-26	6,54,43

DDO- 41045958 ***PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8110	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-APR-26	10-APR-26	9,04,90
8111	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-APR-26	10-APR-26	1,37,66,00
8112	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-APR-26	10-APR-26	79,84,28
8113	UTTARKASHI	V	N	349	N	220202109 03 00 01	01-APR-26	30-APR-26	1,37,66,00
8114	UTTARKASHI	V	N	349	N	220202109 03 00 03	01-APR-26	30-APR-26	79,84,28
8115	UTTARKASHI	V	N	349	N	220202109 03 00 06	01-APR-26	30-APR-26	9,04,90

DDO- 41045960 ***PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8116	UTTARKASHI	V	N	347	N	220202109 03 00 03	01-APR-26	30-APR-26	72,78,88
8117	UTTARKASHI	V	N	347	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,49,80
8118	UTTARKASHI	V	N	347	N	220202109 03 00 06	01-APR-26	30-APR-26	8,19,00
8119	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-APR-26	06-APR-26	8,19,00
8120	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-APR-26	06-APR-26	72,78,88
8121	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,49,80

DDO- 41045961 ***PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8122	UTTARKASHI	V	N	346	N	220202109 03 00 06	01-APR-26	30-APR-26	5,90,20
8123	UTTARKASHI	V	N	346	N	220202109 03 00 01	01-APR-26	30-APR-26	85,62,00
8124	UTTARKASHI	V	N	346	N	220202109 03 00 03	01-APR-26	30-APR-26	49,65,96
8125	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-APR-26	07-APR-26	6,30,80
8126	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-APR-26	07-APR-26	54,50,84
8127	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-APR-26	07-APR-26	93,98,00

DDO- 41045963 ***PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8128	UTTARKASHI	V	N	345	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,91,53
8129	UTTARKASHI	V	N	345	N	220202109 03 00 06	01-APR-26	30-APR-26	8,64,90
8130	UTTARKASHI	V	N	345	N	220202109 03 00 03	01-APR-26	30-APR-26	83,83,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8131	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-APR-26	07-APR-26	1,44,25,00
8132	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-APR-26	07-APR-26	8,62,20
8133	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-APR-26	07-APR-26	83,66,50

DDO- 41045964 ***PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-APR-26	13-APR-26	1,13,87,00
8135	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-APR-26	13-APR-26	6,59,10
8136	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-APR-26	13-APR-26	66,04,46
8137	UTTARKASHI	V	N	344	N	220202109 03 00 01	01-APR-26	30-APR-26	1,13,87,00
8138	UTTARKASHI	V	N	344	N	220202109 03 00 06	01-APR-26	30-APR-26	6,59,10
8139	UTTARKASHI	V	N	344	N	220202109 03 00 03	01-APR-26	30-APR-26	66,04,46

DDO- 41045965 ***PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8140	UTTARKASHI	V	N	339	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,43,00
8141	UTTARKASHI	V	N	339	N	220202109 03 00 03	01-APR-26	30-APR-26	82,02,94
8142	UTTARKASHI	V	N	339	N	220202109 03 00 06	01-APR-26	30-APR-26	9,04,40
8143	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-APR-26	06-APR-26	9,04,40
8144	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-APR-26	06-APR-26	1,41,43,00
8145	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-APR-26	06-APR-26	82,02,94

DDO- 41046006 ***PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	UTTARKASHI	V	N	161	N	220202109 07 00 01	01-APR-26	18-APR-26	22,54,00
8147	UTTARKASHI	V	N	161	N	220202109 07 00 06	01-APR-26	18-APR-26	1,41,60
8148	UTTARKASHI	V	N	161	N	220202109 07 00 03	01-APR-26	18-APR-26	13,07,32
8149	UTTARKASHI	V	N	338	N	220202109 07 00 06	01-APR-26	30-APR-26	1,41,60
8150	UTTARKASHI	V	N	338	N	220202109 07 00 01	01-APR-26	30-APR-26	22,54,00
8151	UTTARKASHI	V	N	338	N	220202109 07 00 03	01-APR-26	30-APR-26	13,07,32

DDO- 41046667 ***HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8152	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	58,96,65
8153	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	3,90,87
8154	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	34,20,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8155	UTTARKASHI	V	N	336	N	220202109 03 00 01	01-APR-26	30-APR-26	5,12,50
8156	UTTARKASHI	V	N	336	N	220202109 03 00 03	01-APR-26	30-APR-26	2,97,25
8157	UTTARKASHI	V	N	336	N	220202109 03 00 06	01-APR-26	30-APR-26	72,90
8158	UTTARKASHI	V	N	337	N	220202109 03 00 03	01-APR-26	30-APR-26	28,49,54
8159	UTTARKASHI	V	N	337	N	220202109 03 00 06	01-APR-26	30-APR-26	3,29,30
8160	UTTARKASHI	V	N	337	N	220202109 03 00 01	01-APR-26	30-APR-26	49,13,00

DDO- 41046668 ***HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8161	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-APR-26	09-APR-26	6,35,30
8162	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-APR-26	09-APR-26	87,52,00
8163	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-APR-26	09-APR-26	50,76,16

DDO- 41046669 ***HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8164	UTTARKASHI	V	N	335	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,64,00
8165	UTTARKASHI	V	N	335	N	220202109 03 00 03	01-APR-26	30-APR-26	65,33,12
8166	UTTARKASHI	V	N	335	N	220202109 03 00 06	01-APR-26	30-APR-26	6,85,30
8167	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-APR-26	07-APR-26	65,25,00
8168	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-APR-26	07-APR-26	1,12,50,00
8169	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-APR-26	07-APR-26	6,80,70

DDO- 41046670 ***HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8170	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	42,32,26
8171	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	72,97,00
8172	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	5,08,90
8173	UTTARKASHI	V	N	334	N	220202109 03 00 03	01-APR-26	30-APR-26	42,32,26
8174	UTTARKASHI	V	N	334	N	220202109 03 00 01	01-APR-26	30-APR-26	72,97,00
8175	UTTARKASHI	V	N	334	N	220202109 03 00 06	01-APR-26	30-APR-26	5,08,90

DDO- 41046671 ***HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8176	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-APR-26	18-APR-26	1,69,36
8177	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-APR-26	18-APR-26	26,30
8178	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-APR-26	18-APR-26	2,92,00

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DDO- 41046671 ***HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8179	UTTARKASHI	V	N	333	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,99,00
8180	UTTARKASHI	V	N	333	N	220202109 03 00 03	01-APR-26	30-APR-26	60,31,42
8181	UTTARKASHI	V	N	333	N	220202109 03 00 06	01-APR-26	30-APR-26	6,86,30
8182	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-APR-26	07-APR-26	6,60,00
8183	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-APR-26	07-APR-26	58,62,06
8184	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-APR-26	07-APR-26	1,01,07,00

DDO- 41046672 ***HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8185	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	1,04,60,00
8186	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	60,66,80
8187	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	6,93,90
8188	UTTARKASHI	V	N	332	N	220202109 03 00 03	01-APR-26	30-APR-26	60,66,80
8189	UTTARKASHI	V	N	332	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,60,00
8190	UTTARKASHI	V	N	332	N	220202109 03 00 06	01-APR-26	30-APR-26	6,93,90

DDO- 41046673 ***HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8191	UTTARKASHI	V	N	331	N	220202109 03 00 01	01-APR-26	30-APR-26	87,47,00
8192	UTTARKASHI	V	N	331	N	220202109 03 00 03	01-APR-26	30-APR-26	50,73,26
8193	UTTARKASHI	V	N	331	N	220202109 03 00 06	01-APR-26	30-APR-26	5,92,70
8194	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-APR-26	06-APR-26	6,27,00
8195	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-APR-26	06-APR-26	53,36,58
8196	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-APR-26	06-APR-26	92,01,00

DDO- 41046674 ***HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8197	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-APR-26	10-APR-26	51,31,00
8198	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-APR-26	10-APR-26	3,25,90
8199	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-APR-26	10-APR-26	29,75,98
8200	UTTARKASHI	V	N	330	N	220202109 03 00 01	01-APR-26	30-APR-26	51,31,00
8201	UTTARKASHI	V	N	330	N	220202109 03 00 03	01-APR-26	30-APR-26	29,75,98
8202	UTTARKASHI	V	N	330	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,90

DDO- 41046675 ***HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI***

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

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DDO- 41046675 ***HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8203	UTTARKASHI	V	N	329	N	220202109 03 00 06	01-APR-26	30-APR-26	5,73,40
8204	UTTARKASHI	V	N	329	N	220202109 03 00 03	01-APR-26	30-APR-26	48,88,24
8205	UTTARKASHI	V	N	329	N	220202109 03 00 01	01-APR-26	30-APR-26	84,32,80
8206	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-APR-26	06-APR-26	48,88,24
8207	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-APR-26	06-APR-26	5,73,40
8208	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-APR-26	06-APR-26	84,32,80

DDO- 41046676 ***HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8209	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-APR-26	09-APR-26	48,92,88
8210	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-APR-26	09-APR-26	5,02,10
8211	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-APR-26	09-APR-26	84,40,20
8212	UTTARKASHI	V	N	328	N	220202109 03 00 06	01-APR-26	30-APR-26	5,06,70
8213	UTTARKASHI	V	N	328	N	220202109 03 00 03	01-APR-26	30-APR-26	49,01,58
8214	UTTARKASHI	V	N	328	N	220202109 03 00 01	01-APR-26	30-APR-26	84,55,20

DDO- 41046677 ***HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8215	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-APR-26	10-APR-26	48,92,88
8216	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-APR-26	10-APR-26	84,36,00
8217	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-APR-26	10-APR-26	5,75,20
8218	UTTARKASHI	V	N	327	N	220202109 03 00 06	01-APR-26	30-APR-26	5,48,00
8219	UTTARKASHI	V	N	327	N	220202109 03 00 03	01-APR-26	30-APR-26	46,51,60
8220	UTTARKASHI	V	N	327	N	220202109 03 00 01	01-APR-26	30-APR-26	80,20,00

DDO- 41046678 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8221	UTTARKASHI	V	N	325	N	220202109 03 00 06	01-APR-26	30-APR-26	5,73,60
8222	UTTARKASHI	V	N	325	N	220202109 03 00 01	01-APR-26	30-APR-26	81,44,00
8223	UTTARKASHI	V	N	325	N	220202109 03 00 03	01-APR-26	30-APR-26	47,23,52
8224	UTTARKASHI	V	N	45	N	220202109 03 00 25	01-APR-26	30-APR-26	95,96
8225	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	81,44,00
8226	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	47,23,52
8227	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	5,73,60

DDO- 41046679 ***HEADMASTER GHSS SURI UTTARKASHI***

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DDO- 41046679 ***HEADMASTER GHSS SURI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	UTTARKASHI	V	N	324	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
8229	UTTARKASHI	V	N	324	N	220202109 03 00 01	01-APR-26	30-APR-26	48,28,00
8230	UTTARKASHI	V	N	324	N	220202109 03 00 03	01-APR-26	30-APR-26	28,00,24
8231	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-APR-26	07-APR-26	3,15,90
8232	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-APR-26	07-APR-26	28,00,24
8233	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-APR-26	07-APR-26	48,28,00

DDO- 41046680 ***HEADMASTER GHSS BHAGODI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8234	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
8235	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-APR-26	30-APR-26	27,12,08
8236	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-APR-26	30-APR-26	46,76,00
8237	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-APR-26	07-APR-26	27,12,08
8238	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-APR-26	07-APR-26	46,76,00
8239	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-APR-26	07-APR-26	3,15,90

DDO- 41046681 ***HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8240	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-APR-26	10-APR-26	2,20,30
8241	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-APR-26	10-APR-26	37,65,00
8242	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-APR-26	10-APR-26	21,83,70

DDO- 41046682 ***HEADMASTER GHSS BHARANGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8243	UTTARKASHI	V	N	322	N	220202109 03 00 06	01-APR-26	30-APR-26	2,32,00
8244	UTTARKASHI	V	N	322	N	220202109 03 00 01	01-APR-26	30-APR-26	32,10,41
8245	UTTARKASHI	V	N	322	N	220202109 03 00 03	01-APR-26	30-APR-26	22,27,78
8246	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-APR-26	07-APR-26	2,32,00
8247	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-APR-26	07-APR-26	22,27,78
8248	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-APR-26	07-APR-26	32,10,41

DDO- 41046683 ***HEADMASTER GHSS BHAKADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8249	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-APR-26	04-APR-26	2,63,80
8250	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-APR-26	04-APR-26	39,46,00
8251	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-APR-26	04-APR-26	22,88,68

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DDO- 41046683 ***HEADMASTER GHSS BHAKADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8252	UTTARKASHI	V	N	321	N	220202109	03 00 03 01-APR-26	30-APR-26	22,88,68
8253	UTTARKASHI	V	N	321	N	220202109	03 00 06 01-APR-26	30-APR-26	2,63,80
8254	UTTARKASHI	V	N	321	N	220202109	03 00 01 01-APR-26	30-APR-26	39,46,00

DDO- 41047594 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8255	UTTARKASHI	V	N	320	N	220202109	03 00 06 01-APR-26	30-APR-26	9,11,20
8256	UTTARKASHI	V	N	320	N	220202109	03 00 01 01-APR-26	30-APR-26	1,41,90,00
8257	UTTARKASHI	V	N	320	N	220202109	03 00 03 01-APR-26	30-APR-26	82,30,20
8258	UTTARKASHI	V	N	63	N	220202109	03 00 06 01-APR-26	06-APR-26	9,11,20
8259	UTTARKASHI	V	N	63	N	220202109	03 00 03 01-APR-26	06-APR-26	82,30,20
8260	UTTARKASHI	V	N	63	N	220202109	03 00 01 01-APR-26	06-APR-26	1,41,90,00

DDO- 41047595 ***HEADMASTER GGHSS BHARAMKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8261	UTTARKASHI	V	N	126	N	220202109	03 00 06 01-APR-26	09-APR-26	2,80,10
8262	UTTARKASHI	V	N	126	N	220202109	03 00 03 01-APR-26	09-APR-26	25,48,52
8263	UTTARKASHI	V	N	126	N	220202109	03 00 01 01-APR-26	09-APR-26	43,94,00

DDO- 42004476 ***COMMANDING OFFICER OFFICER COMMONDING 4 UP BATALLION N.C.C. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8264	PAURI GARHWAL	V	N	105	N	220280001	04 00 06 01-APR-26	06-APR-26	2,82,20
8265	PAURI GARHWAL	V	N	105	N	220280001	04 00 03 01-APR-26	06-APR-26	19,95,20
8266	PAURI GARHWAL	V	N	105	N	220280001	04 00 01 01-APR-26	06-APR-26	34,44,80
8267	PAURI GARHWAL	V	N	45	N	220280001	04 00 25 01-APR-26	20-APR-26	1,11,39
8268	PAURI GARHWAL	V	N	46	N	220280001	04 00 25 01-APR-26	20-APR-26	6,53
8269	PAURI GARHWAL	V	N	57	N	220280001	04 00 08 01-APR-26	29-APR-26	11,97,43
8270	PAURI GARHWAL	V	N	650	N	220280001	04 00 01 01-APR-26	30-APR-26	29,24,80
8271	PAURI GARHWAL	V	N	650	N	220280001	04 00 06 01-APR-26	30-APR-26	2,35,50
8272	PAURI GARHWAL	V	N	650	N	220280001	04 00 03 01-APR-26	30-APR-26	16,93,60

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8273	PAURI GARHWAL	V	N	135	N	220202101	03 00 06 01-APR-26	07-APR-26	1,06,90
8274	PAURI GARHWAL	V	N	135	N	220202101	03 00 01 01-APR-26	07-APR-26	10,99,00
8275	PAURI GARHWAL	V	N	135	N	220202101	03 00 03 01-APR-26	07-APR-26	6,37,42

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DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8276	PAURI GARHWAL	V	N	158	N	220202101 03 00 06	01-APR-26	07-APR-26	4,55,80
8277	PAURI GARHWAL	V	N	158	N	220202101 03 00 03	01-APR-26	07-APR-26	28,15,32
8278	PAURI GARHWAL	V	N	158	N	220202101 03 00 01	01-APR-26	07-APR-26	48,54,00
8279	PAURI GARHWAL	V	N	165	N	220202101 03 00 01	01-APR-26	07-APR-26	43,19,00
8280	PAURI GARHWAL	V	N	165	N	220202101 03 00 03	01-APR-26	07-APR-26	25,05,02
8281	PAURI GARHWAL	V	N	165	N	220202101 03 00 06	01-APR-26	07-APR-26	3,88,60
8282	PAURI GARHWAL	V	N	191	N	220202101 03 00 03	01-APR-26	08-APR-26	8,03,30
8283	PAURI GARHWAL	V	N	191	N	220202101 03 00 01	01-APR-26	08-APR-26	13,92,60
8284	PAURI GARHWAL	V	N	191	N	220202101 03 00 06	01-APR-26	08-APR-26	1,25,40
8285	PAURI GARHWAL	V	N	272	N	220202101 03 00 06	01-APR-26	24-APR-26	46,70
8286	PAURI GARHWAL	V	N	272	N	220202101 03 00 01	01-APR-26	24-APR-26	4,11,00
8287	PAURI GARHWAL	V	N	272	N	220202101 03 00 03	01-APR-26	24-APR-26	2,38,38
8288	PAURI GARHWAL	V	N	640	N	220202101 03 00 03	01-APR-26	30-APR-26	6,37,42
8289	PAURI GARHWAL	V	N	640	N	220202101 03 00 01	01-APR-26	30-APR-26	10,99,00
8290	PAURI GARHWAL	V	N	640	N	220202101 03 00 06	01-APR-26	30-APR-26	1,06,90
8291	PAURI GARHWAL	V	N	689	N	220202101 03 00 01	01-APR-26	30-APR-26	52,65,00
8292	PAURI GARHWAL	V	N	689	N	220202101 03 00 06	01-APR-26	30-APR-26	5,02,50
8293	PAURI GARHWAL	V	N	689	N	220202101 03 00 03	01-APR-26	30-APR-26	30,53,70
8294	PAURI GARHWAL	V	N	711	N	220202101 03 00 03	01-APR-26	30-APR-26	33,08,32
8295	PAURI GARHWAL	V	N	711	N	220202101 03 00 01	01-APR-26	30-APR-26	57,11,60
8296	PAURI GARHWAL	V	N	711	N	220202101 03 00 06	01-APR-26	30-APR-26	5,14,00

DDO- 42004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8297	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-APR-26	15-APR-26	45,92,00
8298	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-APR-26	15-APR-26	3,11,70
8299	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-APR-26	15-APR-26	26,63,36
8300	PAURI GARHWAL	V	N	715	N	220202101 04 00 03	01-APR-26	30-APR-26	11,45,50
8301	PAURI GARHWAL	V	N	715	N	220202101 04 00 01	01-APR-26	30-APR-26	19,75,00
8302	PAURI GARHWAL	V	N	715	N	220202101 04 00 06	01-APR-26	30-APR-26	1,56,90
8303	PAURI GARHWAL	V	N	75	N	220202101 04 00 01	01-APR-26	06-APR-26	27,84,00
8304	PAURI GARHWAL	V	N	75	N	220202101 04 00 06	01-APR-26	06-APR-26	2,16,80
8305	PAURI GARHWAL	V	N	75	N	220202101 04 00 03	01-APR-26	06-APR-26	16,14,72

DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8306	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-APR-26	24-APR-26	18,65,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8307	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-APR-26	24-APR-26	32,16,00
8308	PAURI GARHWAL	V	N	270	N	220202109 03 00 06	01-APR-26	24-APR-26	2,08,40
8309	PAURI GARHWAL	V	N	575	N	220202101 04 00 06	01-APR-26	30-APR-26	1,52,70
8310	PAURI GARHWAL	V	N	575	N	220202101 04 00 01	01-APR-26	30-APR-26	14,80,00
8311	PAURI GARHWAL	V	N	575	N	220202101 04 00 03	01-APR-26	30-APR-26	8,58,40
8312	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-APR-26	30-APR-26	32,16,00
8313	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-APR-26	30-APR-26	2,08,40
8314	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-APR-26	30-APR-26	18,65,28
8315	PAURI GARHWAL	V	N	61	N	220202101 04 00 03	01-APR-26	06-APR-26	8,58,40
8316	PAURI GARHWAL	V	N	61	N	220202101 04 00 01	01-APR-26	06-APR-26	14,80,00
8317	PAURI GARHWAL	V	N	61	N	220202101 04 00 06	01-APR-26	06-APR-26	1,52,70

DDO- 42004510 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8318	PAURI GARHWAL	V	N	33	N	220202101 04 00 03	01-APR-26	04-APR-26	11,17,08
8319	PAURI GARHWAL	V	N	33	N	220202101 04 00 01	01-APR-26	04-APR-26	19,26,00
8320	PAURI GARHWAL	V	N	33	N	220202101 04 00 06	01-APR-26	04-APR-26	2,00,40
8321	PAURI GARHWAL	V	N	654	N	220202101 04 00 06	01-APR-26	30-APR-26	2,00,40
8322	PAURI GARHWAL	V	N	654	N	220202101 04 00 03	01-APR-26	30-APR-26	11,17,08
8323	PAURI GARHWAL	V	N	654	N	220202101 04 00 01	01-APR-26	30-APR-26	19,26,00

DDO- 42004511 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8324	PAURI GARHWAL	V	N	21	N	220202101 04 00 25	01-APR-26	17-APR-26	16,82
8325	PAURI GARHWAL	V	N	31	N	220202101 04 00 03	01-APR-26	04-APR-26	17,35,94
8326	PAURI GARHWAL	V	N	31	N	220202101 04 00 01	01-APR-26	04-APR-26	29,93,00
8327	PAURI GARHWAL	V	N	31	N	220202101 04 00 06	01-APR-26	04-APR-26	2,62,30
8328	PAURI GARHWAL	V	N	670	N	220202101 04 00 03	01-APR-26	30-APR-26	17,35,94
8329	PAURI GARHWAL	V	N	670	N	220202101 04 00 01	01-APR-26	30-APR-26	29,93,00
8330	PAURI GARHWAL	V	N	670	N	220202101 04 00 06	01-APR-26	30-APR-26	2,62,30

DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8331	PAURI GARHWAL	V	N	59	N	220202113 01 06 01	01-APR-26	06-APR-26	15,82,30,40
8332	PAURI GARHWAL	V	N	59	N	220202113 01 06 03	01-APR-26	06-APR-26	9,17,68,18
8333	PAURI GARHWAL	V	N	59	N	220202113 01 06 06	01-APR-26	06-APR-26	99,05,30

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DDO- 42004516 ***ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8334	PAURI GARHWAL	V	N	23	N	220201104 03 00 06	01-APR-26	04-APR-26	5,27,00
8335	PAURI GARHWAL	V	N	23	N	220201104 03 00 03	01-APR-26	04-APR-26	44,10,32
8336	PAURI GARHWAL	V	N	23	N	220201104 03 00 01	01-APR-26	04-APR-26	76,12,40
8337	PAURI GARHWAL	V	N	691	N	220201104 03 00 03	01-APR-26	30-APR-26	44,10,32
8338	PAURI GARHWAL	V	N	691	N	220201104 03 00 06	01-APR-26	30-APR-26	5,27,00
8339	PAURI GARHWAL	V	N	691	N	220201104 03 00 01	01-APR-26	30-APR-26	76,12,40

DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8340	PAURI GARHWAL	V	N	32	N	220202101 03 00 06	01-APR-26	04-APR-26	9,74,10
8341	PAURI GARHWAL	V	N	32	N	220202101 03 00 01	01-APR-26	04-APR-26	88,38,00
8342	PAURI GARHWAL	V	N	32	N	220202101 03 00 03	01-APR-26	04-APR-26	51,26,04
8343	PAURI GARHWAL	V	N	669	N	220202101 03 00 06	01-APR-26	30-APR-26	9,74,10
8344	PAURI GARHWAL	V	N	669	N	220202101 03 00 03	01-APR-26	30-APR-26	51,26,04
8345	PAURI GARHWAL	V	N	669	N	220202101 03 00 01	01-APR-26	30-APR-26	88,38,00

DDO- 42004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8346	PAURI GARHWAL	V	N	189	N	220201101 04 00 01	01-APR-26	08-APR-26	13,05,79,23
8347	PAURI GARHWAL	V	N	189	N	220201101 04 00 03	01-APR-26	08-APR-26	7,57,35,95
8348	PAURI GARHWAL	V	N	189	N	220201101 04 00 06	01-APR-26	08-APR-26	83,60,39
8349	PAURI GARHWAL	V	N	267	N	220201101 04 00 03	01-APR-26	24-APR-26	26,49
8350	PAURI GARHWAL	V	N	267	N	220201101 04 00 06	01-APR-26	24-APR-26	4,23
8351	PAURI GARHWAL	V	N	267	N	220201101 04 00 01	01-APR-26	24-APR-26	45,68
8352	PAURI GARHWAL	V	N	268	N	220201101 04 00 03	01-APR-26	24-APR-26	4,10,64
8353	PAURI GARHWAL	V	N	268	N	220201101 04 00 06	01-APR-26	24-APR-26	65,40
8354	PAURI GARHWAL	V	N	268	N	220201101 04 00 01	01-APR-26	24-APR-26	7,08,00
8355	PAURI GARHWAL	V	N	269	N	220201101 04 00 03	01-APR-26	24-APR-26	51,33
8356	PAURI GARHWAL	V	N	269	N	220201101 04 00 06	01-APR-26	24-APR-26	8,17
8357	PAURI GARHWAL	V	N	269	N	220201101 04 00 01	01-APR-26	24-APR-26	88,50
8358	PAURI GARHWAL	V	N	318	N	220201101 04 00 03	01-APR-26	27-APR-26	1,00,52
8359	PAURI GARHWAL	V	N	318	N	220201101 04 00 06	01-APR-26	27-APR-26	13,53
8360	PAURI GARHWAL	V	N	318	N	220201101 04 00 01	01-APR-26	27-APR-26	1,89,66
8361	PAURI GARHWAL	V	N	321	N	220201101 04 00 03	01-APR-26	27-APR-26	2,14,02
8362	PAURI GARHWAL	V	N	321	N	220201101 04 00 06	01-APR-26	27-APR-26	28,81
8363	PAURI GARHWAL	V	N	321	N	220201101 04 00 01	01-APR-26	27-APR-26	4,03,81
8364	PAURI GARHWAL	V	N	35	N	220201104 05 00 03	01-APR-26	06-APR-26	8,68,26

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DDO- 42004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8365	PAURI GARHWAL	V	N	35	N	220201104 05 00 06	01-APR-26	06-APR-26	1,26,10
8366	PAURI GARHWAL	V	N	35	N	220201104 05 00 01	01-APR-26	06-APR-26	14,97,00
8367	PAURI GARHWAL	V	N	659	N	220201104 05 00 03	01-APR-26	30-APR-26	8,68,26
8368	PAURI GARHWAL	V	N	659	N	220201104 05 00 01	01-APR-26	30-APR-26	14,97,00
8369	PAURI GARHWAL	V	N	659	N	220201104 05 00 06	01-APR-26	30-APR-26	1,26,10
8370	PAURI GARHWAL	V	N	664	N	220201101 04 00 01	01-APR-26	30-APR-26	12,44,08,73
8371	PAURI GARHWAL	V	N	664	N	220201101 04 00 03	01-APR-26	30-APR-26	7,21,57,07
8372	PAURI GARHWAL	V	N	664	N	220201101 04 00 06	01-APR-26	30-APR-26	80,22,28
8373	PAURI GARHWAL	V	N	702	N	220201101 04 00 01	01-APR-26	30-APR-26	5,69,00
8374	PAURI GARHWAL	V	N	702	N	220201101 04 00 03	01-APR-26	30-APR-26	3,47,08
8375	PAURI GARHWAL	V	N	702	N	220201101 04 00 06	01-APR-26	30-APR-26	40,60

DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8376	PAURI GARHWAL	V	N	25	N	220201104 05 00 01	01-APR-26	04-APR-26	26,32,00
8377	PAURI GARHWAL	V	N	25	N	220201104 05 00 06	01-APR-26	04-APR-26	3,17,90
8378	PAURI GARHWAL	V	N	25	N	220201104 05 00 03	01-APR-26	04-APR-26	15,26,56
8379	PAURI GARHWAL	V	N	36	N	220201101 04 00 06	01-APR-26	06-APR-26	88,72,70
8380	PAURI GARHWAL	V	N	36	N	220201101 04 00 01	01-APR-26	06-APR-26	13,00,03,80
8381	PAURI GARHWAL	V	N	36	N	220201101 04 00 03	01-APR-26	06-APR-26	7,53,91,88
8382	PAURI GARHWAL	V	N	657	N	220201101 04 00 03	01-APR-26	30-APR-26	15,02,20
8383	PAURI GARHWAL	V	N	657	N	220201101 04 00 06	01-APR-26	30-APR-26	2,25,70
8384	PAURI GARHWAL	V	N	657	N	220201101 04 00 01	01-APR-26	30-APR-26	25,90,00

DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8385	PAURI GARHWAL	V	N	112	N	220201104 05 00 01	01-APR-26	06-APR-26	20,28,00
8386	PAURI GARHWAL	V	N	112	N	220201104 05 00 06	01-APR-26	06-APR-26	2,02,50
8387	PAURI GARHWAL	V	N	112	N	220201104 05 00 03	01-APR-26	06-APR-26	11,76,24
8388	PAURI GARHWAL	V	N	46	N	220201101 04 00 03	01-APR-26	06-APR-26	7,56,67,38
8389	PAURI GARHWAL	V	N	46	N	220201101 04 00 06	01-APR-26	06-APR-26	87,52,80
8390	PAURI GARHWAL	V	N	46	N	220201101 04 00 01	01-APR-26	06-APR-26	13,05,86,70
8391	PAURI GARHWAL	V	N	660	N	220201101 04 00 01	01-APR-26	30-APR-26	12,56,29,50
8392	PAURI GARHWAL	V	N	660	N	220201101 04 00 06	01-APR-26	30-APR-26	84,70,80
8393	PAURI GARHWAL	V	N	660	N	220201101 04 00 03	01-APR-26	30-APR-26	7,27,94,64
8394	PAURI GARHWAL	V	N	723	N	220201104 05 00 06	01-APR-26	30-APR-26	2,02,50
8395	PAURI GARHWAL	V	N	723	N	220201104 05 00 03	01-APR-26	30-APR-26	11,76,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8396	PAURI GARHWAL	V	N	723	N	220201104 05 00 01	01-APR-26	30-APR-26	20,28,00

DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8397	PAURI GARHWAL	V	N	182	N	220201101 04 00 06	01-APR-26	08-APR-26	1,01,51,70
8398	PAURI GARHWAL	V	N	182	N	220201101 04 00 03	01-APR-26	08-APR-26	7,21,17,20
8399	PAURI GARHWAL	V	N	182	N	220201101 04 00 01	01-APR-26	08-APR-26	12,40,23,85
8400	PAURI GARHWAL	V	N	30	N	220201104 05 00 03	01-APR-26	04-APR-26	12,70,20
8401	PAURI GARHWAL	V	N	30	N	220201104 05 00 01	01-APR-26	04-APR-26	21,90,00
8402	PAURI GARHWAL	V	N	30	N	220201104 05 00 06	01-APR-26	04-APR-26	2,47,40
8403	PAURI GARHWAL	V	N	600	N	220201101 04 00 06	01-APR-26	30-APR-26	1,00,06,35
8404	PAURI GARHWAL	V	N	600	N	220201101 04 00 01	01-APR-26	30-APR-26	12,26,04,67
8405	PAURI GARHWAL	V	N	600	N	220201101 04 00 03	01-APR-26	30-APR-26	7,11,45,51
8406	PAURI GARHWAL	V	N	696	N	220201104 05 00 01	01-APR-26	30-APR-26	21,90,00
8407	PAURI GARHWAL	V	N	696	N	220201104 05 00 03	01-APR-26	30-APR-26	12,70,20
8408	PAURI GARHWAL	V	N	696	N	220201104 05 00 06	01-APR-26	30-APR-26	2,47,40

DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8409	PAURI GARHWAL	V	N	131	N	220201104 03 00 03	01-APR-26	07-APR-26	33,18,76
8410	PAURI GARHWAL	V	N	131	N	220201104 03 00 01	01-APR-26	07-APR-26	57,22,00
8411	PAURI GARHWAL	V	N	131	N	220201104 03 00 06	01-APR-26	07-APR-26	4,17,00
8412	PAURI GARHWAL	V	N	653	N	220201104 03 00 01	01-APR-26	30-APR-26	49,16,00
8413	PAURI GARHWAL	V	N	653	N	220201104 03 00 06	01-APR-26	30-APR-26	3,44,10
8414	PAURI GARHWAL	V	N	653	N	220201104 03 00 03	01-APR-26	30-APR-26	29,06,38

DDO- 42004572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8415	PAURI GARHWAL	V	N	13	N	220203103 03 00 01	01-APR-26	04-APR-26	59,95,00
8416	PAURI GARHWAL	V	N	13	N	220203103 03 00 03	01-APR-26	04-APR-26	34,77,10
8417	PAURI GARHWAL	V	N	13	N	220203103 03 00 06	01-APR-26	04-APR-26	3,43,40
8418	PAURI GARHWAL	V	N	18	N	220203103 03 00 08	01-APR-26	16-APR-26	26,00
8419	PAURI GARHWAL	V	N	20	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
8420	PAURI GARHWAL	V	N	43	N	220203103 03 00 08	01-APR-26	18-APR-26	10,27,42
8421	PAURI GARHWAL	V	N	707	N	220203103 03 00 03	01-APR-26	30-APR-26	34,77,10
8422	PAURI GARHWAL	V	N	707	N	220203103 03 00 06	01-APR-26	30-APR-26	3,43,40

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DDO- 42004572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8423	PAURI GARHWAL	V	N	707	N	220203103 03 00 01	01-APR-26	30-APR-26	59,95,00
8424	PAURI GARHWAL	V	N	8	N	220203103 03 00 08	01-APR-26	16-APR-26	7,88,00

DDO- 42004573 ***PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8425	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-APR-26	16-APR-26	18,19,76
8426	PAURI GARHWAL	V	N	11	N	220203103 03 00 25	01-APR-26	16-APR-26	2,95,00
8427	PAURI GARHWAL	V	N	14	N	220203103 03 00 25	01-APR-26	16-APR-26	4,12,99
8428	PAURI GARHWAL	V	N	28	N	220203103 03 00 03	01-APR-26	04-APR-26	53,00,62
8429	PAURI GARHWAL	V	N	28	N	220203103 03 00 06	01-APR-26	04-APR-26	6,53,10
8430	PAURI GARHWAL	V	N	28	N	220203103 03 00 01	01-APR-26	04-APR-26	91,69,00
8431	PAURI GARHWAL	V	N	31	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
8432	PAURI GARHWAL	V	N	6	N	220203103 03 00 25	01-APR-26	16-APR-26	17,06,12
8433	PAURI GARHWAL	V	N	677	N	220203103 03 00 06	01-APR-26	30-APR-26	6,53,10
8434	PAURI GARHWAL	V	N	677	N	220203103 03 00 01	01-APR-26	30-APR-26	91,69,00
8435	PAURI GARHWAL	V	N	677	N	220203103 03 00 03	01-APR-26	30-APR-26	53,00,62
8436	PAURI GARHWAL	V	N	9	N	220203103 03 00 08	01-APR-26	16-APR-26	7,00,00

DDO- 42004578 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8437	PAURI GARHWAL	V	N	13	N	220203103 03 00 25	01-APR-26	16-APR-26	17,59
8438	PAURI GARHWAL	V	N	19	N	220203103 03 00 25	01-APR-26	16-APR-26	65,28
8439	PAURI GARHWAL	V	N	235	N	220203103 03 00 01	01-APR-26	10-APR-26	70,69,00
8440	PAURI GARHWAL	V	N	235	N	220203103 03 00 03	01-APR-26	10-APR-26	41,00,02
8441	PAURI GARHWAL	V	N	235	N	220203103 03 00 06	01-APR-26	10-APR-26	4,78,70
8442	PAURI GARHWAL	V	N	48	N	220203103 03 00 08	01-APR-26	24-APR-26	10,50,00
8443	PAURI GARHWAL	V	N	49	N	220203103 03 00 08	01-APR-26	24-APR-26	5,18,96
8444	PAURI GARHWAL	V	N	50	N	220203103 03 00 08	01-APR-26	24-APR-26	19,50
8445	PAURI GARHWAL	V	N	52	N	220203103 03 00 27	01-APR-26	27-APR-26	2,20,58
8446	PAURI GARHWAL	V	N	697	N	220203103 03 00 03	01-APR-26	30-APR-26	41,00,02
8447	PAURI GARHWAL	V	N	697	N	220203103 03 00 01	01-APR-26	30-APR-26	70,69,00
8448	PAURI GARHWAL	V	N	697	N	220203103 03 00 06	01-APR-26	30-APR-26	4,78,70

DDO- 42004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8449	PAURI GARHWAL	V	N	217	N	220205103 06 00 03	01-APR-26	09-APR-26	7,02,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	PAURI GARHWAL	V	N	217	N	220205103 06 00 06	01-APR-26	09-APR-26	1,09,00
8451	PAURI GARHWAL	V	N	217	N	220205103 06 00 01	01-APR-26	09-APR-26	12,02,00
8452	PAURI GARHWAL	V	N	710	N	220205103 06 00 06	01-APR-26	30-APR-26	1,09,00
8453	PAURI GARHWAL	V	N	710	N	220205103 06 00 03	01-APR-26	30-APR-26	7,02,96
8454	PAURI GARHWAL	V	N	710	N	220205103 06 00 01	01-APR-26	30-APR-26	12,02,00

DDO- 42005042 ***PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8455	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-APR-26	07-APR-26	64,85,56
8456	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,82,00
8457	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-APR-26	07-APR-26	7,62,80
8458	PAURI GARHWAL	V	N	51	N	220202109 03 00 25	01-APR-26	27-APR-26	1,67,97
8459	PAURI GARHWAL	V	N	54	N	220202109 03 00 25	01-APR-26	28-APR-26	5,89
8460	PAURI GARHWAL	V	N	595	N	220202109 03 00 06	01-APR-26	30-APR-26	7,62,80
8461	PAURI GARHWAL	V	N	595	N	220202109 03 00 03	01-APR-26	30-APR-26	64,85,56
8462	PAURI GARHWAL	V	N	595	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,82,00

DDO- 42005043 ***PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8463	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-APR-26	04-APR-26	74,19,94
8464	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-APR-26	04-APR-26	1,27,93,00
8465	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-APR-26	04-APR-26	9,38,60
8466	PAURI GARHWAL	V	N	676	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,93,00
8467	PAURI GARHWAL	V	N	676	N	220202109 03 00 03	01-APR-26	30-APR-26	74,19,94
8468	PAURI GARHWAL	V	N	676	N	220202109 03 00 06	01-APR-26	30-APR-26	9,38,60

DDO- 42005044 ***PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-APR-26	06-APR-26	12,42,30
8470	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-APR-26	06-APR-26	78,53,20
8471	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-APR-26	06-APR-26	1,35,44,80
8472	PAURI GARHWAL	V	N	721	N	220202109 03 00 06	01-APR-26	30-APR-26	12,42,30
8473	PAURI GARHWAL	V	N	721	N	220202109 03 00 01	01-APR-26	30-APR-26	1,35,44,80
8474	PAURI GARHWAL	V	N	721	N	220202109 03 00 03	01-APR-26	30-APR-26	78,53,20

DDO- 42005472 ***PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL***

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DDO- 42005472 ***PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8475	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-APR-26	06-APR-26	7,33,70
8476	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-APR-26	06-APR-26	62,58,78
8477	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,95,80
8478	PAURI GARHWAL	V	N	708	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,95,80
8479	PAURI GARHWAL	V	N	708	N	220202109 03 00 06	01-APR-26	30-APR-26	7,33,70
8480	PAURI GARHWAL	V	N	708	N	220202109 03 00 03	01-APR-26	30-APR-26	62,58,78

DDO- 42005473 ***PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8481	PAURI GARHWAL	V	N	642	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,15,00
8482	PAURI GARHWAL	V	N	642	N	220202109 03 00 03	01-APR-26	30-APR-26	62,14,70
8483	PAURI GARHWAL	V	N	642	N	220202109 03 00 06	01-APR-26	30-APR-26	6,83,10
8484	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-APR-26	06-APR-26	6,83,10
8485	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,15,00
8486	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-APR-26	06-APR-26	62,14,70

DDO- 42005474 ***PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8487	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-APR-26	09-APR-26	1,00,26,42
8488	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-APR-26	09-APR-26	58,16,24
8489	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-APR-26	09-APR-26	6,65,30
8490	PAURI GARHWAL	V	N	679	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,28,00
8491	PAURI GARHWAL	V	N	679	N	220202109 03 00 03	01-APR-26	30-APR-26	58,16,24
8492	PAURI GARHWAL	V	N	679	N	220202109 03 00 06	01-APR-26	30-APR-26	6,65,30

DDO- 42005475 ***PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8493	PAURI GARHWAL	V	N	572	N	220202109 03 00 03	01-APR-26	30-APR-26	51,15,02
8494	PAURI GARHWAL	V	N	572	N	220202109 03 00 06	01-APR-26	30-APR-26	5,61,00
8495	PAURI GARHWAL	V	N	572	N	220202109 03 00 01	01-APR-26	30-APR-26	88,19,00
8496	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-APR-26	06-APR-26	5,61,00
8497	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-APR-26	06-APR-26	51,15,02
8498	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-APR-26	06-APR-26	88,19,00

DDO- 42005477 ***PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL***

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

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DDO- 42005477 ***PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8499	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-APR-26	04-APR-26	47,43,24
8500	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-APR-26	04-APR-26	4,96,40
8501	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-APR-26	04-APR-26	81,82,80
8502	PAURI GARHWAL	V	N	687	N	220202109 03 00 03	01-APR-26	30-APR-26	47,43,24
8503	PAURI GARHWAL	V	N	687	N	220202109 03 00 06	01-APR-26	30-APR-26	4,96,40
8504	PAURI GARHWAL	V	N	687	N	220202109 03 00 01	01-APR-26	30-APR-26	81,82,80

DDO- 42005478 ***PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8505	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-APR-26	13-APR-26	6,82,90
8506	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-APR-26	13-APR-26	66,70,00
8507	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-APR-26	13-APR-26	1,15,00,00

DDO- 42005488 ***PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8508	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,89,70
8509	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-APR-26	30-APR-26	67,67,44
8510	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-APR-26	30-APR-26	7,01,90
8511	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-APR-26	06-APR-26	1,28,44,70
8512	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-APR-26	06-APR-26	74,37,34
8513	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-APR-26	06-APR-26	7,76,10

DDO- 42005489 ***PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8514	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-APR-26	09-APR-26	35,00,30
8515	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-APR-26	09-APR-26	60,35,00
8516	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-APR-26	09-APR-26	3,76,50
8517	PAURI GARHWAL	V	N	706	N	220202109 03 00 03	01-APR-26	30-APR-26	35,00,30
8518	PAURI GARHWAL	V	N	706	N	220202109 03 00 06	01-APR-26	30-APR-26	3,76,50
8519	PAURI GARHWAL	V	N	706	N	220202109 03 00 01	01-APR-26	30-APR-26	60,35,00

DDO- 42005490 ***PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8520	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	41,53,38
8521	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	4,75,20
8522	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	71,61,00

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DDO- 42005490 ***PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8523	PAURI GARHWAL	V	N	674	N	220202109 03 00 06	01-APR-26	30-APR-26	4,75,20
8524	PAURI GARHWAL	V	N	674	N	220202109 03 00 03	01-APR-26	30-APR-26	41,53,38
8525	PAURI GARHWAL	V	N	674	N	220202109 03 00 01	01-APR-26	30-APR-26	71,61,00

DDO- 42005491 ***PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8526	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-APR-26	09-APR-26	76,33,96
8527	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-APR-26	09-APR-26	8,03,50
8528	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-APR-26	09-APR-26	1,31,62,00
8529	PAURI GARHWAL	V	N	665	N	220202109 03 00 01	01-APR-26	30-APR-26	1,31,62,00
8530	PAURI GARHWAL	V	N	665	N	220202109 03 00 03	01-APR-26	30-APR-26	76,33,96
8531	PAURI GARHWAL	V	N	665	N	220202109 03 00 06	01-APR-26	30-APR-26	8,03,50

DDO- 42005492 ***PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8532	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-APR-26	06-APR-26	1,05,54,20
8533	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-APR-26	06-APR-26	8,70,70
8534	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-APR-26	06-APR-26	61,13,20
8535	PAURI GARHWAL	V	N	688	N	220202109 03 00 06	01-APR-26	30-APR-26	7,97,80
8536	PAURI GARHWAL	V	N	688	N	220202109 03 00 01	01-APR-26	30-APR-26	96,27,20
8537	PAURI GARHWAL	V	N	688	N	220202109 03 00 03	01-APR-26	30-APR-26	55,75,54

DDO- 42005493 ***PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8538	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-APR-26	04-APR-26	58,41,76
8539	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-APR-26	04-APR-26	1,00,72,00
8540	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-APR-26	04-APR-26	6,13,30
8541	PAURI GARHWAL	V	N	703	N	220202109 03 00 01	01-APR-26	30-APR-26	92,06,00
8542	PAURI GARHWAL	V	N	703	N	220202109 03 00 06	01-APR-26	30-APR-26	5,74,90
8543	PAURI GARHWAL	V	N	703	N	220202109 03 00 03	01-APR-26	30-APR-26	53,39,48

DDO- 42005494 ***PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8544	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-APR-26	08-APR-26	5,73,80
8545	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-APR-26	08-APR-26	91,83,00
8546	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-APR-26	08-APR-26	53,26,14

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DDO- 42005494 ***PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8547	PAURI GARHWAL	V	N	647	N	220202109 03 00 06	01-APR-26	30-APR-26	5,73,80
8548	PAURI GARHWAL	V	N	647	N	220202109 03 00 01	01-APR-26	30-APR-26	91,83,00
8549	PAURI GARHWAL	V	N	647	N	220202109 03 00 03	01-APR-26	30-APR-26	53,26,14

DDO- 42005495 ***PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8550	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-APR-26	13-APR-26	3,65,30
8551	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-APR-26	13-APR-26	33,85,46
8552	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-APR-26	13-APR-26	58,46,60
8553	PAURI GARHWAL	V	N	651	N	220202109 03 00 03	01-APR-26	30-APR-26	32,45,10
8554	PAURI GARHWAL	V	N	651	N	220202109 03 00 06	01-APR-26	30-APR-26	3,65,10
8555	PAURI GARHWAL	V	N	651	N	220202109 03 00 01	01-APR-26	30-APR-26	55,99,80
8556	PAURI GARHWAL	V	N	683	N	220202109 03 00 06	01-APR-26	30-APR-26	50,40
8557	PAURI GARHWAL	V	N	683	N	220202109 03 00 01	01-APR-26	30-APR-26	8,49,00
8558	PAURI GARHWAL	V	N	683	N	220202109 03 00 03	01-APR-26	30-APR-26	4,92,42

DDO- 42005496 ***PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8559	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-APR-26	06-APR-26	45,28,06
8560	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-APR-26	06-APR-26	78,07,00
8561	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-APR-26	06-APR-26	4,93,40
8562	PAURI GARHWAL	V	N	573	N	220202109 03 00 03	01-APR-26	30-APR-26	44,30,35
8563	PAURI GARHWAL	V	N	573	N	220202109 03 00 06	01-APR-26	30-APR-26	4,84,11
8564	PAURI GARHWAL	V	N	573	N	220202109 03 00 01	01-APR-26	30-APR-26	76,38,53

DDO- 42005497 ***PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8565	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-APR-26	09-APR-26	65,84,74
8566	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-APR-26	09-APR-26	1,13,65,40
8567	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-APR-26	09-APR-26	6,77,90
8568	PAURI GARHWAL	V	N	700	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,10,40
8569	PAURI GARHWAL	V	N	700	N	220202109 03 00 06	01-APR-26	30-APR-26	6,27,50
8570	PAURI GARHWAL	V	N	700	N	220202109 03 00 03	01-APR-26	30-APR-26	60,30,84

DDO- 42005498 ***PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8571	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-APR-26	07-APR-26	5,79,70
8572	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-APR-26	07-APR-26	54,60,12
8573	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-APR-26	07-APR-26	94,23,40
8574	PAURI GARHWAL	V	N	699	N	220202109 03 00 03	01-APR-26	30-APR-26	54,60,12
8575	PAURI GARHWAL	V	N	699	N	220202109 03 00 01	01-APR-26	30-APR-26	94,23,40
8576	PAURI GARHWAL	V	N	699	N	220202109 03 00 06	01-APR-26	30-APR-26	5,79,70

DDO- 42005499 ***PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8577	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	94,33,00
8578	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	8,04,70
8579	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	54,71,14
8580	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-APR-26	30-APR-26	7,31,80
8581	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-APR-26	30-APR-26	85,59,00
8582	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-APR-26	30-APR-26	49,64,22

DDO- 42005500 ***PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8583	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-APR-26	08-APR-26	6,04,20
8584	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-APR-26	08-APR-26	1,13,33,00
8585	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-APR-26	08-APR-26	65,73,14
8586	PAURI GARHWAL	V	N	712	N	220202109 03 00 06	01-APR-26	30-APR-26	5,59,00
8587	PAURI GARHWAL	V	N	712	N	220202109 03 00 03	01-APR-26	30-APR-26	61,78,74
8588	PAURI GARHWAL	V	N	712	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,53,00

DDO- 42005509 ***PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8589	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-APR-26	04-APR-26	4,00,79
8590	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-APR-26	04-APR-26	55,46,77
8591	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-APR-26	04-APR-26	32,17,13
8592	PAURI GARHWAL	V	N	732	N	220202109 03 00 01	01-APR-26	30-APR-26	53,58,00
8593	PAURI GARHWAL	V	N	732	N	220202109 03 00 03	01-APR-26	30-APR-26	31,07,64
8594	PAURI GARHWAL	V	N	732	N	220202109 03 00 06	01-APR-26	30-APR-26	3,82,90

DDO- 42005510 ***PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8595	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-APR-26	07-APR-26	62,22,24
8596	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-APR-26	07-APR-26	1,07,28,00
8597	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-APR-26	07-APR-26	6,82,10
8598	PAURI GARHWAL	V	N	682	N	220202109 03 00 03	01-APR-26	30-APR-26	62,22,24
8599	PAURI GARHWAL	V	N	682	N	220202109 03 00 06	01-APR-26	30-APR-26	6,82,10
8600	PAURI GARHWAL	V	N	682	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,28,00

DDO- 42005511 ***PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8601	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-APR-26	07-APR-26	5,85,40
8602	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-APR-26	07-APR-26	81,06,60
8603	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-APR-26	07-APR-26	46,96,26
8604	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-APR-26	15-APR-26	34,05
8605	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-APR-26	15-APR-26	2,11,70
8606	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-APR-26	15-APR-26	3,65,00
8607	PAURI GARHWAL	V	N	606	N	220202109 03 00 01	01-APR-26	30-APR-26	80,46,18
8608	PAURI GARHWAL	V	N	606	N	220202109 03 00 06	01-APR-26	30-APR-26	5,90,67
8609	PAURI GARHWAL	V	N	606	N	220202109 03 00 03	01-APR-26	30-APR-26	46,69,65

DDO- 42005512 ***PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8610	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-APR-26	07-APR-26	1,02,42,00
8611	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-APR-26	07-APR-26	9,29,30
8612	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-APR-26	07-APR-26	59,40,36
8613	PAURI GARHWAL	V	N	635	N	220202109 03 00 06	01-APR-26	30-APR-26	9,29,30
8614	PAURI GARHWAL	V	N	635	N	220202109 03 00 03	01-APR-26	30-APR-26	59,40,36
8615	PAURI GARHWAL	V	N	635	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,42,00

DDO- 42005513 ***PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8616	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-APR-26	07-APR-26	6,01,10
8617	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-APR-26	07-APR-26	49,23,62
8618	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-APR-26	07-APR-26	84,89,00
8619	PAURI GARHWAL	V	N	709	N	220202109 03 00 01	01-APR-26	30-APR-26	84,89,00
8620	PAURI GARHWAL	V	N	709	N	220202109 03 00 03	01-APR-26	30-APR-26	49,23,62
8621	PAURI GARHWAL	V	N	709	N	220202109 03 00 06	01-APR-26	30-APR-26	6,01,10

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DDO- 42005514 ***PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8622	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	4,38,70
8623	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	66,82,00
8624	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	38,75,56
8625	PAURI GARHWAL	V	N	656	N	220202109 03 00 01	01-APR-26	30-APR-26	66,82,00
8626	PAURI GARHWAL	V	N	656	N	220202109 03 00 03	01-APR-26	30-APR-26	38,75,56
8627	PAURI GARHWAL	V	N	656	N	220202109 03 00 06	01-APR-26	30-APR-26	4,38,70

DDO- 42005515 ***PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8628	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-APR-26	07-APR-26	1,04,78,80
8629	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-APR-26	07-APR-26	9,07,00
8630	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-APR-26	07-APR-26	60,67,38
8631	PAURI GARHWAL	V	N	727	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,78,80
8632	PAURI GARHWAL	V	N	727	N	220202109 03 00 03	01-APR-26	30-APR-26	60,67,38
8633	PAURI GARHWAL	V	N	727	N	220202109 03 00 06	01-APR-26	30-APR-26	9,07,00

DDO- 42005516 ***PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8634	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-APR-26	08-APR-26	83,88,00
8635	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-APR-26	08-APR-26	5,93,01
8636	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-APR-26	08-APR-26	48,65,04
8637	PAURI GARHWAL	V	N	690	N	220202109 03 00 01	01-APR-26	30-APR-26	73,86,00
8638	PAURI GARHWAL	V	N	690	N	220202109 03 00 03	01-APR-26	30-APR-26	43,25,64
8639	PAURI GARHWAL	V	N	690	N	220202109 03 00 06	01-APR-26	30-APR-26	5,39,71

DDO- 42005517 ***PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8640	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-APR-26	07-APR-26	82,34,80
8641	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-APR-26	07-APR-26	47,73,40
8642	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-APR-26	07-APR-26	5,40,30
8643	PAURI GARHWAL	V	N	643	N	220202109 03 00 03	01-APR-26	30-APR-26	47,73,40
8644	PAURI GARHWAL	V	N	643	N	220202109 03 00 06	01-APR-26	30-APR-26	5,40,30
8645	PAURI GARHWAL	V	N	643	N	220202109 03 00 01	01-APR-26	30-APR-26	82,34,80

DDO- 42005518 ***PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL***

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

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DDO- 42005518 ***PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8646	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-APR-26	04-APR-26	33,33,26
8647	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-APR-26	04-APR-26	3,86,90
8648	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-APR-26	04-APR-26	57,47,00
8649	PAURI GARHWAL	V	N	716	N	220202109 03 00 06	01-APR-26	30-APR-26	3,86,90
8650	PAURI GARHWAL	V	N	716	N	220202109 03 00 01	01-APR-26	30-APR-26	57,47,00
8651	PAURI GARHWAL	V	N	716	N	220202109 03 00 03	01-APR-26	30-APR-26	33,33,26

DDO- 42005519 ***PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8652	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,86,00
8653	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-APR-26	07-APR-26	9,70,00
8654	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-APR-26	07-APR-26	64,87,88
8655	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-APR-26	15-APR-26	8,61,00
8656	PAURI GARHWAL	V	N	251	N	220202109 03 00 03	01-APR-26	15-APR-26	4,99,38
8657	PAURI GARHWAL	V	N	251	N	220202109 03 00 06	01-APR-26	15-APR-26	62,30
8658	PAURI GARHWAL	V	N	633	N	220202109 03 00 06	01-APR-26	30-APR-26	9,77,10
8659	PAURI GARHWAL	V	N	633	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,02,00
8660	PAURI GARHWAL	V	N	633	N	220202109 03 00 03	01-APR-26	30-APR-26	64,97,16

DDO- 42005520 ***PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8661	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	9,36,20
8662	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	64,33,94
8663	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	1,10,95,80
8664	PAURI GARHWAL	V	N	678	N	220202109 03 00 06	01-APR-26	30-APR-26	9,36,20
8665	PAURI GARHWAL	V	N	678	N	220202109 03 00 03	01-APR-26	30-APR-26	64,33,94
8666	PAURI GARHWAL	V	N	678	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,95,80

DDO- 42005521 ***PRINCIPAL PRIBCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8667	PAURI GARHWAL	V	N	646	N	220202109 03 00 01	01-APR-26	30-APR-26	95,53,00
8668	PAURI GARHWAL	V	N	646	N	220202109 03 00 03	01-APR-26	30-APR-26	55,40,74
8669	PAURI GARHWAL	V	N	646	N	220202109 03 00 06	01-APR-26	30-APR-26	6,21,70
8670	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-APR-26	06-APR-26	95,53,00
8671	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-APR-26	06-APR-26	55,40,74
8672	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-APR-26	06-APR-26	6,21,70

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DDO- 42005522 ***PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8673	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-APR-26	04-APR-26	1,22,00,00
8674	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-APR-26	04-APR-26	9,99,80
8675	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-APR-26	04-APR-26	70,76,00
8676	PAURI GARHWAL	V	N	666	N	220202109 03 00 03	01-APR-26	30-APR-26	70,76,00
8677	PAURI GARHWAL	V	N	666	N	220202109 03 00 06	01-APR-26	30-APR-26	9,99,80
8678	PAURI GARHWAL	V	N	666	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,00,00

DDO- 42005523 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8679	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-APR-26	07-APR-26	82,81,24
8680	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-APR-26	07-APR-26	12,12,80
8681	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-APR-26	07-APR-26	1,42,78,00
8682	PAURI GARHWAL	V	N	724	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,51,00
8683	PAURI GARHWAL	V	N	724	N	220202109 03 00 06	01-APR-26	30-APR-26	11,35,10
8684	PAURI GARHWAL	V	N	724	N	220202109 03 00 03	01-APR-26	30-APR-26	77,43,58

DDO- 42005524 ***PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8685	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-APR-26	08-APR-26	75,79,00
8686	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-APR-26	08-APR-26	6,68,80
8687	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-APR-26	08-APR-26	43,95,82
8688	PAURI GARHWAL	V	N	258	N	220202109 03 00 03	01-APR-26	18-APR-26	8,65,36
8689	PAURI GARHWAL	V	N	258	N	220202109 03 00 01	01-APR-26	18-APR-26	14,92,00
8690	PAURI GARHWAL	V	N	258	N	220202109 03 00 06	01-APR-26	18-APR-26	1,29,90
8691	PAURI GARHWAL	V	N	622	N	220202109 03 00 03	01-APR-26	30-APR-26	39,24,86
8692	PAURI GARHWAL	V	N	622	N	220202109 03 00 06	01-APR-26	30-APR-26	6,06,50
8693	PAURI GARHWAL	V	N	622	N	220202109 03 00 01	01-APR-26	30-APR-26	67,67,00

DDO- 42005525 ***PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8694	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-APR-26	08-APR-26	70,40,04
8695	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-APR-26	08-APR-26	1,21,38,00
8696	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-APR-26	08-APR-26	10,92,85
8697	PAURI GARHWAL	V	N	636	N	220202109 03 00 06	01-APR-26	30-APR-26	10,92,85
8698	PAURI GARHWAL	V	N	636	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,38,00
8699	PAURI GARHWAL	V	N	636	N	220202109 03 00 03	01-APR-26	30-APR-26	70,40,04

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DDO- 42005526 ***PRINCIPAL GIC PORI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8700	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-APR-26	06-APR-26	8,24,30
8701	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-APR-26	06-APR-26	97,19,00
8702	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-APR-26	06-APR-26	56,37,02
8703	PAURI GARHWAL	V	N	695	N	220202109 03 00 01	01-APR-26	30-APR-26	97,19,00
8704	PAURI GARHWAL	V	N	695	N	220202109 03 00 06	01-APR-26	30-APR-26	8,24,30
8705	PAURI GARHWAL	V	N	695	N	220202109 03 00 03	01-APR-26	30-APR-26	56,37,02

DDO- 42006285 ***HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8706	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-APR-26	07-APR-26	3,67,70
8707	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-APR-26	07-APR-26	60,49,60
8708	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-APR-26	07-APR-26	35,06,10
8709	PAURI GARHWAL	V	N	639	N	220202109 03 00 03	01-APR-26	30-APR-26	35,06,10
8710	PAURI GARHWAL	V	N	639	N	220202109 03 00 01	01-APR-26	30-APR-26	60,49,60
8711	PAURI GARHWAL	V	N	639	N	220202109 03 00 06	01-APR-26	30-APR-26	3,67,70

DDO- 42006288 ***HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8712	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-APR-26	13-APR-26	1,67,80
8713	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-APR-26	13-APR-26	27,32,00
8714	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-APR-26	13-APR-26	15,84,56
8715	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-APR-26	15-APR-26	17,80,00
8716	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-APR-26	15-APR-26	95,80
8717	PAURI GARHWAL	V	N	252	N	220202109 03 00 03	01-APR-26	15-APR-26	10,32,40
8718	PAURI GARHWAL	V	N	680	N	220202109 03 00 03	01-APR-26	30-APR-26	15,84,56
8719	PAURI GARHWAL	V	N	680	N	220202109 03 00 01	01-APR-26	30-APR-26	27,32,00
8720	PAURI GARHWAL	V	N	680	N	220202109 03 00 06	01-APR-26	30-APR-26	1,67,80

DDO- 42006289 ***HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8721	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-APR-26	08-APR-26	48,54,60
8722	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-APR-26	08-APR-26	5,18,20
8723	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-APR-26	08-APR-26	83,74,60
8724	PAURI GARHWAL	V	N	684	N	220202109 03 00 06	01-APR-26	30-APR-26	5,61,50
8725	PAURI GARHWAL	V	N	684	N	220202109 03 00 01	01-APR-26	30-APR-26	91,17,60
8726	PAURI GARHWAL	V	N	684	N	220202109 03 00 03	01-APR-26	30-APR-26	52,85,54

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DDO- 42006291 ***HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8727	PAURI GARHWAL	V	N	704	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,80
8728	PAURI GARHWAL	V	N	704	N	220202109 03 00 01	01-APR-26	30-APR-26	50,93,00
8729	PAURI GARHWAL	V	N	704	N	220202109 03 00 03	01-APR-26	30-APR-26	29,53,94
8730	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-APR-26	06-APR-26	29,53,94
8731	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-APR-26	06-APR-26	3,28,80
8732	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-APR-26	06-APR-26	50,93,00

DDO- 42006292 ***HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8733	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-APR-26	07-APR-26	46,89,00
8734	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-APR-26	07-APR-26	27,19,62
8735	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-APR-26	07-APR-26	3,45,00
8736	PAURI GARHWAL	V	N	632	N	220202109 03 00 03	01-APR-26	30-APR-26	27,19,62
8737	PAURI GARHWAL	V	N	632	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,00
8738	PAURI GARHWAL	V	N	632	N	220202109 03 00 01	01-APR-26	30-APR-26	46,89,00

DDO- 42006293 ***HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8739	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-APR-26	07-APR-26	48,80,00
8740	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-APR-26	07-APR-26	28,30,40
8741	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-APR-26	07-APR-26	3,21,30
8742	PAURI GARHWAL	V	N	634	N	220202109 03 00 06	01-APR-26	30-APR-26	3,05,42
8743	PAURI GARHWAL	V	N	634	N	220202109 03 00 01	01-APR-26	30-APR-26	45,91,07
8744	PAURI GARHWAL	V	N	634	N	220202109 03 00 03	01-APR-26	30-APR-26	26,62,82

DDO- 42006294 ***HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8745	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-APR-26	06-APR-26	32,06,24
8746	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-APR-26	06-APR-26	55,28,00
8747	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-APR-26	06-APR-26	3,28,80
8748	PAURI GARHWAL	V	N	728	N	220202109 03 00 03	01-APR-26	30-APR-26	32,06,24
8749	PAURI GARHWAL	V	N	728	N	220202109 03 00 01	01-APR-26	30-APR-26	55,28,00
8750	PAURI GARHWAL	V	N	728	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,80

DDO- 42006295 ***HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL***

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

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DDO- 42006295 ***HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8751	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-APR-26	06-APR-26	47,03,00
8752	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-APR-26	06-APR-26	27,27,74
8753	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-APR-26	06-APR-26	3,38,60
8754	PAURI GARHWAL	V	N	644	N	220202109 03 00 01	01-APR-26	30-APR-26	5,86,00
8755	PAURI GARHWAL	V	N	644	N	220202109 03 00 06	01-APR-26	30-APR-26	40,60
8756	PAURI GARHWAL	V	N	644	N	220202109 03 00 03	01-APR-26	30-APR-26	3,22,30
8757	PAURI GARHWAL	V	N	725	N	220202109 03 00 01	01-APR-26	30-APR-26	47,03,00
8758	PAURI GARHWAL	V	N	725	N	220202109 03 00 06	01-APR-26	30-APR-26	3,38,60
8759	PAURI GARHWAL	V	N	725	N	220202109 03 00 03	01-APR-26	30-APR-26	27,27,74

DDO- 42006296 ***HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8760	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	56,77,62
8761	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	5,97,40
8762	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	97,89,00
8763	PAURI GARHWAL	V	N	720	N	220202109 03 00 03	01-APR-26	30-APR-26	56,77,62
8764	PAURI GARHWAL	V	N	720	N	220202109 03 00 01	01-APR-26	30-APR-26	97,89,00
8765	PAURI GARHWAL	V	N	720	N	220202109 03 00 06	01-APR-26	30-APR-26	5,97,40

DDO- 42006297 ***HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8766	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-APR-26	04-APR-26	51,53,00
8767	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-APR-26	04-APR-26	2,99,10
8768	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-APR-26	04-APR-26	29,88,74
8769	PAURI GARHWAL	V	N	729	N	220202109 03 00 03	01-APR-26	30-APR-26	29,88,74
8770	PAURI GARHWAL	V	N	729	N	220202109 03 00 06	01-APR-26	30-APR-26	2,99,10
8771	PAURI GARHWAL	V	N	729	N	220202109 03 00 01	01-APR-26	30-APR-26	51,53,00

DDO- 42006304 ***HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8772	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-APR-26	09-APR-26	70,40,04
8773	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-APR-26	09-APR-26	7,30,80
8774	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-APR-26	09-APR-26	1,21,47,40
8775	PAURI GARHWAL	V	N	705	N	220202109 03 00 03	01-APR-26	30-APR-26	70,40,04
8776	PAURI GARHWAL	V	N	705	N	220202109 03 00 06	01-APR-26	30-APR-26	7,30,80
8777	PAURI GARHWAL	V	N	705	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,47,40

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DDO- 42006305 ***HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-APR-26	06-APR-26	57,68,00
8779	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-APR-26	06-APR-26	3,29,40
8780	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-APR-26	06-APR-26	33,45,44
8781	PAURI GARHWAL	V	N	701	N	220202109 03 00 03	01-APR-26	30-APR-26	33,45,44
8782	PAURI GARHWAL	V	N	701	N	220202109 03 00 06	01-APR-26	30-APR-26	3,29,40
8783	PAURI GARHWAL	V	N	701	N	220202109 03 00 01	01-APR-26	30-APR-26	57,68,00

DDO- 42006306 ***HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8784	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-APR-26	06-APR-26	3,24,10
8785	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-APR-26	06-APR-26	30,67,62
8786	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-APR-26	06-APR-26	52,93,60
8787	PAURI GARHWAL	V	N	673	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,10
8788	PAURI GARHWAL	V	N	673	N	220202109 03 00 03	01-APR-26	30-APR-26	30,67,62
8789	PAURI GARHWAL	V	N	673	N	220202109 03 00 01	01-APR-26	30-APR-26	52,93,60

DDO- 42006317 ***HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8790	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-APR-26	07-APR-26	31,56,36
8791	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-APR-26	07-APR-26	54,42,00
8792	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-APR-26	07-APR-26	3,24,30
8793	PAURI GARHWAL	V	N	672	N	220202109 03 00 03	01-APR-26	30-APR-26	31,56,36
8794	PAURI GARHWAL	V	N	672	N	220202109 03 00 01	01-APR-26	30-APR-26	54,42,00
8795	PAURI GARHWAL	V	N	672	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,30

DDO- 42006318 ***HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8796	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-APR-26	13-APR-26	19,99,84
8797	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-APR-26	13-APR-26	34,48,00
8798	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-APR-26	13-APR-26	2,36,60
8799	PAURI GARHWAL	V	N	583	N	220202109 03 00 06	01-APR-26	30-APR-26	2,36,60
8800	PAURI GARHWAL	V	N	583	N	220202109 03 00 03	01-APR-26	30-APR-26	19,36,04
8801	PAURI GARHWAL	V	N	583	N	220202109 03 00 01	01-APR-26	30-APR-26	33,38,00

DDO- 42006319 ***HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL***

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

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DDO- 42006319 ***HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8802	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-APR-26	09-APR-26	4,47,60
8803	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-APR-26	09-APR-26	41,83,54
8804	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-APR-26	09-APR-26	72,17,80
8805	PAURI GARHWAL	V	N	685	N	220202109 03 00 01	01-APR-26	30-APR-26	72,17,80
8806	PAURI GARHWAL	V	N	685	N	220202109 03 00 03	01-APR-26	30-APR-26	41,83,54
8807	PAURI GARHWAL	V	N	685	N	220202109 03 00 06	01-APR-26	30-APR-26	4,47,60

DDO- 42006320 ***HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8808	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-APR-26	07-APR-26	46,39,00
8809	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-APR-26	07-APR-26	26,90,62
8810	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-APR-26	07-APR-26	2,92,30
8811	PAURI GARHWAL	V	N	648	N	220202109 03 00 06	01-APR-26	30-APR-26	2,92,30
8812	PAURI GARHWAL	V	N	648	N	220202109 03 00 03	01-APR-26	30-APR-26	26,90,62
8813	PAURI GARHWAL	V	N	648	N	220202109 03 00 01	01-APR-26	30-APR-26	46,39,00

DDO- 42006321 ***HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8814	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-APR-26	08-APR-26	3,33,20
8815	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-APR-26	08-APR-26	31,09,96
8816	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-APR-26	08-APR-26	53,62,00
8817	PAURI GARHWAL	V	N	726	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,20
8818	PAURI GARHWAL	V	N	726	N	220202109 03 00 01	01-APR-26	30-APR-26	53,62,00
8819	PAURI GARHWAL	V	N	726	N	220202109 03 00 03	01-APR-26	30-APR-26	31,09,96

DDO- 42006322 ***HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8820	PAURI GARHWAL	V	N	667	N	220202109 03 00 03	01-APR-26	30-APR-26	28,74,48
8821	PAURI GARHWAL	V	N	667	N	220202109 03 00 01	01-APR-26	30-APR-26	49,56,00
8822	PAURI GARHWAL	V	N	667	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,10
8823	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-APR-26	06-APR-26	28,74,48
8824	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-APR-26	06-APR-26	49,56,00
8825	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-APR-26	06-APR-26	3,45,10

DDO- 42006323 ***HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL***

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

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DDO- 42006323 ***HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8826	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-APR-26	07-APR-26	29,13,92
8827	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-APR-26	07-APR-26	3,77,60
8828	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-APR-26	07-APR-26	50,24,00
8829	PAURI GARHWAL	V	N	718	N	220202109 03 00 06	01-APR-26	30-APR-26	3,37,00
8830	PAURI GARHWAL	V	N	718	N	220202109 03 00 01	01-APR-26	30-APR-26	45,62,00
8831	PAURI GARHWAL	V	N	718	N	220202109 03 00 03	01-APR-26	30-APR-26	26,45,96

DDO- 42006324 ***HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8832	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-APR-26	07-APR-26	30,78,06
8833	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-APR-26	07-APR-26	53,07,00
8834	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-APR-26	07-APR-26	4,31,70
8835	PAURI GARHWAL	V	N	271	N	220202109 03 00 06	01-APR-26	24-APR-26	53,73
8836	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-APR-26	24-APR-26	6,39,48
8837	PAURI GARHWAL	V	N	271	N	220202109 03 00 03	01-APR-26	24-APR-26	3,70,90
8838	PAURI GARHWAL	V	N	658	N	220202109 03 00 06	01-APR-26	30-APR-26	4,31,70
8839	PAURI GARHWAL	V	N	658	N	220202109 03 00 01	01-APR-26	30-APR-26	53,07,00
8840	PAURI GARHWAL	V	N	658	N	220202109 03 00 03	01-APR-26	30-APR-26	30,78,06

DDO- 42006325 ***HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8841	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-APR-26	08-APR-26	48,29,00
8842	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-APR-26	08-APR-26	28,00,82
8843	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-APR-26	08-APR-26	2,74,60
8844	PAURI GARHWAL	V	N	693	N	220202109 03 00 01	01-APR-26	30-APR-26	48,29,00
8845	PAURI GARHWAL	V	N	693	N	220202109 03 00 03	01-APR-26	30-APR-26	28,00,82
8846	PAURI GARHWAL	V	N	693	N	220202109 03 00 06	01-APR-26	30-APR-26	2,74,60

DDO- 42006326 ***HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-APR-26	04-APR-26	95,19,00
8848	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-APR-26	04-APR-26	55,21,02
8849	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-APR-26	04-APR-26	7,62,00
8850	PAURI GARHWAL	V	N	661	N	220202109 03 00 03	01-APR-26	30-APR-26	55,21,02
8851	PAURI GARHWAL	V	N	661	N	220202109 03 00 06	01-APR-26	30-APR-26	7,62,00
8852	PAURI GARHWAL	V	N	661	N	220202109 03 00 01	01-APR-26	30-APR-26	95,19,00

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DDO- 42006327 ***HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8853	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	3,61,50
8854	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	24,09,90
8855	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	41,55,00
8856	PAURI GARHWAL	V	N	638	N	220202109 03 00 06	01-APR-26	30-APR-26	3,61,50
8857	PAURI GARHWAL	V	N	638	N	220202109 03 00 01	01-APR-26	30-APR-26	41,55,00
8858	PAURI GARHWAL	V	N	638	N	220202109 03 00 03	01-APR-26	30-APR-26	24,09,90

DDO- 42006329 ***HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8859	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-APR-26	04-APR-26	71,19,80
8860	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-APR-26	04-APR-26	4,13,30
8861	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-APR-26	04-APR-26	41,28,44
8862	PAURI GARHWAL	V	N	713	N	220202109 03 00 01	01-APR-26	30-APR-26	71,19,80
8863	PAURI GARHWAL	V	N	713	N	220202109 03 00 03	01-APR-26	30-APR-26	41,28,44
8864	PAURI GARHWAL	V	N	713	N	220202109 03 00 06	01-APR-26	30-APR-26	4,13,30

DDO- 42006331 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8865	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-APR-26	07-APR-26	1,07,47,00
8866	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-APR-26	07-APR-26	9,40,10
8867	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-APR-26	07-APR-26	62,33,26
8868	PAURI GARHWAL	V	N	319	N	220202109 03 00 01	01-APR-26	27-APR-26	25,00
8869	PAURI GARHWAL	V	N	319	N	220202109 03 00 03	01-APR-26	27-APR-26	14,50
8870	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-APR-26	27-APR-26	26,00
8871	PAURI GARHWAL	V	N	320	N	220202109 03 00 03	01-APR-26	27-APR-26	15,08
8872	PAURI GARHWAL	V	N	719	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,47,00
8873	PAURI GARHWAL	V	N	719	N	220202109 03 00 06	01-APR-26	30-APR-26	9,40,10
8874	PAURI GARHWAL	V	N	719	N	220202109 03 00 03	01-APR-26	30-APR-26	62,78,78

DDO- 42006332 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8875	PAURI GARHWAL	V	N	722	N	220202109 03 00 03	01-APR-26	30-APR-26	26,49,44
8876	PAURI GARHWAL	V	N	722	N	220202109 03 00 01	01-APR-26	30-APR-26	45,68,00
8877	PAURI GARHWAL	V	N	722	N	220202109 03 00 06	01-APR-26	30-APR-26	3,32,40
8878	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-APR-26	06-APR-26	26,49,44
8879	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-APR-26	06-APR-26	3,32,40

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DDO- 42006332 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8880	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-APR-26	06-APR-26	45,68,00

DDO- 42007549 ***HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8881	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-APR-26	09-APR-26	50,33,00
8882	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-APR-26	09-APR-26	2,97,80
8883	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-APR-26	09-APR-26	29,19,14
8884	PAURI GARHWAL	V	N	717	N	220202109 03 00 06	01-APR-26	30-APR-26	3,17,60
8885	PAURI GARHWAL	V	N	717	N	220202109 03 00 01	01-APR-26	30-APR-26	52,24,00
8886	PAURI GARHWAL	V	N	717	N	220202109 03 00 03	01-APR-26	30-APR-26	30,29,92

DDO- 42007551 ***HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8887	PAURI GARHWAL	V	N	714	N	220202109 03 00 03	01-APR-26	30-APR-26	29,07,54
8888	PAURI GARHWAL	V	N	714	N	220202109 03 00 01	01-APR-26	30-APR-26	50,13,00
8889	PAURI GARHWAL	V	N	714	N	220202109 03 00 06	01-APR-26	30-APR-26	4,70,40
8890	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-APR-26	06-APR-26	29,07,54
8891	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-APR-26	06-APR-26	50,13,00
8892	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-APR-26	06-APR-26	4,70,40

DDO- 42007553 ***HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8893	PAURI GARHWAL	V	N	663	N	220202109 03 00 01	01-APR-26	30-APR-26	50,84,00
8894	PAURI GARHWAL	V	N	663	N	220202109 03 00 03	01-APR-26	30-APR-26	29,48,72
8895	PAURI GARHWAL	V	N	663	N	220202109 03 00 06	01-APR-26	30-APR-26	4,27,80
8896	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-APR-26	06-APR-26	29,48,72
8897	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-APR-26	06-APR-26	4,27,80
8898	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-APR-26	06-APR-26	50,84,00

DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8899	PAURI GARHWAL	V	N	192	N	220202101 04 00 01	01-APR-26	08-APR-26	33,77,00
8900	PAURI GARHWAL	V	N	192	N	220202101 04 00 03	01-APR-26	08-APR-26	19,58,66
8901	PAURI GARHWAL	V	N	192	N	220202101 04 00 06	01-APR-26	08-APR-26	2,67,80
8902	PAURI GARHWAL	V	N	598	N	220202101 04 00 01	01-APR-26	30-APR-26	33,77,00
8903	PAURI GARHWAL	V	N	598	N	220202101 04 00 03	01-APR-26	30-APR-26	19,58,66

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DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8904	PAURI GARHWAL	V	N	598	N	220202101 04 00 06	01-APR-26	30-APR-26	2,67,80

DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8905	PAURI GARHWAL	V	N	187	N	220201101 04 00 06	01-APR-26	08-APR-26	72,75,30
8906	PAURI GARHWAL	V	N	187	N	220201101 04 00 01	01-APR-26	08-APR-26	11,15,62,78
8907	PAURI GARHWAL	V	N	187	N	220201101 04 00 03	01-APR-26	08-APR-26	6,47,36,70
8908	PAURI GARHWAL	V	N	190	N	220201104 05 00 03	01-APR-26	08-APR-26	11,97,70
8909	PAURI GARHWAL	V	N	190	N	220201104 05 00 01	01-APR-26	08-APR-26	20,65,00
8910	PAURI GARHWAL	V	N	190	N	220201104 05 00 06	01-APR-26	08-APR-26	1,70,00
8911	PAURI GARHWAL	V	N	623	N	220201104 05 00 06	01-APR-26	30-APR-26	1,70,00
8912	PAURI GARHWAL	V	N	623	N	220201104 05 00 01	01-APR-26	30-APR-26	20,65,00
8913	PAURI GARHWAL	V	N	623	N	220201104 05 00 03	01-APR-26	30-APR-26	11,97,70

DDO- 42014572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8914	PAURI GARHWAL	V	N	24	N	220203103 03 00 08	01-APR-26	18-APR-26	3,50,00
8915	PAURI GARHWAL	V	N	25	N	220203103 03 00 08	01-APR-26	18-APR-26	6,74,61
8916	PAURI GARHWAL	V	N	26	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
8917	PAURI GARHWAL	V	N	53	N	220203103 03 00 01	01-APR-26	06-APR-26	31,56,00
8918	PAURI GARHWAL	V	N	53	N	220203103 03 00 06	01-APR-26	06-APR-26	2,63,20
8919	PAURI GARHWAL	V	N	53	N	220203103 03 00 03	01-APR-26	06-APR-26	18,30,48
8920	PAURI GARHWAL	V	N	668	N	220203103 03 00 01	01-APR-26	30-APR-26	31,56,00
8921	PAURI GARHWAL	V	N	668	N	220203103 03 00 06	01-APR-26	30-APR-26	2,63,20
8922	PAURI GARHWAL	V	N	668	N	220203103 03 00 03	01-APR-26	30-APR-26	18,30,48

DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8923	PAURI GARHWAL	V	N	77	N	220280003 01 02 06	01-APR-26	06-APR-26	14,12,80
8924	PAURI GARHWAL	V	N	77	N	220280003 01 02 01	01-APR-26	06-APR-26	2,20,44,00
8925	PAURI GARHWAL	V	N	77	N	220280003 01 02 03	01-APR-26	06-APR-26	1,27,85,52

DDO- 42015480 ***PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8926	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-APR-26	06-APR-26	11,09,60
8927	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-APR-26	06-APR-26	1,35,63,00

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DDO- 42015480 ***PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8928	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-APR-26	06-APR-26	78,66,54
8929	PAURI GARHWAL	V	N	681	N	220202109 03 00 03	01-APR-26	30-APR-26	72,04,76
8930	PAURI GARHWAL	V	N	681	N	220202109 03 00 06	01-APR-26	30-APR-26	10,07,10
8931	PAURI GARHWAL	V	N	681	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,22,00

DDO- 42015481 ***PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8932	PAURI GARHWAL	V	N	662	N	220202109 03 00 03	01-APR-26	30-APR-26	70,33,08
8933	PAURI GARHWAL	V	N	662	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,26,00
8934	PAURI GARHWAL	V	N	662	N	220202109 03 00 06	01-APR-26	30-APR-26	6,87,70
8935	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-APR-26	06-APR-26	1,21,26,00
8936	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-APR-26	06-APR-26	6,87,70
8937	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-APR-26	06-APR-26	70,33,08

DDO- 42015482 ***PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8938	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-APR-26	06-APR-26	61,77,00
8939	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-APR-26	06-APR-26	1,06,50,00
8940	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-APR-26	06-APR-26	7,10,70
8941	PAURI GARHWAL	V	N	637	N	220202109 03 00 06	01-APR-26	30-APR-26	6,62,80
8942	PAURI GARHWAL	V	N	637	N	220202109 03 00 01	01-APR-26	30-APR-26	98,24,00
8943	PAURI GARHWAL	V	N	637	N	220202109 03 00 03	01-APR-26	30-APR-26	56,97,92

DDO- 42015483 ***PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8944	PAURI GARHWAL	V	N	694	N	220202109 03 00 03	01-APR-26	30-APR-26	83,28,80
8945	PAURI GARHWAL	V	N	694	N	220202109 03 00 06	01-APR-26	30-APR-26	10,61,60
8946	PAURI GARHWAL	V	N	694	N	220202109 03 00 01	01-APR-26	30-APR-26	1,43,60,00
8947	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-APR-26	06-APR-26	1,46,76,00
8948	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-APR-26	06-APR-26	85,12,08
8949	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-APR-26	06-APR-26	10,90,80

DDO- 42015484 ***PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8950	PAURI GARHWAL	V	N	255	N	220202109 03 00 06	01-APR-26	16-APR-26	58,90
8951	PAURI GARHWAL	V	N	255	N	220202109 03 00 03	01-APR-26	16-APR-26	5,23,74

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DDO- 42015484 ***PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8952	PAURI GARHWAL	V	N	255	N	220202109 03 00 01	01-APR-26	16-APR-26	9,03,00
8953	PAURI GARHWAL	V	N	733	N	220202109 03 00 06	01-APR-26	30-APR-26	9,98,50
8954	PAURI GARHWAL	V	N	733	N	220202109 03 00 03	01-APR-26	30-APR-26	77,98,10
8955	PAURI GARHWAL	V	N	733	N	220202109 03 00 01	01-APR-26	30-APR-26	1,34,45,00
8956	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-APR-26	06-APR-26	1,34,45,00
8957	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-APR-26	06-APR-26	9,98,50
8958	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-APR-26	06-APR-26	77,98,10

DDO- 42015485 ***PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8959	PAURI GARHWAL	V	N	652	N	220202109 03 00 06	01-APR-26	30-APR-26	7,28,30
8960	PAURI GARHWAL	V	N	652	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,66,00
8961	PAURI GARHWAL	V	N	652	N	220202109 03 00 03	01-APR-26	30-APR-26	67,08,28
8962	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-APR-26	06-APR-26	7,28,30
8963	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-APR-26	06-APR-26	1,15,66,00
8964	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-APR-26	06-APR-26	67,08,28

DDO- 42015486 ***PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8965	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-APR-26	08-APR-26	8,49,70
8966	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-APR-26	08-APR-26	1,40,57,00
8967	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-APR-26	08-APR-26	81,53,06
8968	PAURI GARHWAL	V	N	692	N	220202109 03 00 03	01-APR-26	30-APR-26	75,40,58
8969	PAURI GARHWAL	V	N	692	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,01,00
8970	PAURI GARHWAL	V	N	692	N	220202109 03 00 06	01-APR-26	30-APR-26	7,84,40

DDO- 42015487 ***PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8971	PAURI GARHWAL	V	N	698	N	220202109 03 00 03	01-APR-26	30-APR-26	63,88,70
8972	PAURI GARHWAL	V	N	698	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,15,00
8973	PAURI GARHWAL	V	N	698	N	220202109 03 00 06	01-APR-26	30-APR-26	6,87,50
8974	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-APR-26	06-APR-26	6,87,50
8975	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-APR-26	06-APR-26	63,88,70
8976	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-APR-26	06-APR-26	1,10,15,00

DDO- 42016298 ***HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL***

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DDO- 42016298 ***HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8977	PAURI GARHWAL	V	N	185	N	220202109	03 00 06	01-APR-26	08-APR-26	3,61,20
8978	PAURI GARHWAL	V	N	185	N	220202109	03 00 03	01-APR-26	08-APR-26	36,30,22
8979	PAURI GARHWAL	V	N	185	N	220202109	03 00 01	01-APR-26	08-APR-26	62,59,00

DDO- 42016299 ***HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8980	PAURI GARHWAL	V	N	152	N	220202109	03 00 01	01-APR-26	07-APR-26	1,11,47,00
8981	PAURI GARHWAL	V	N	152	N	220202109	03 00 03	01-APR-26	07-APR-26	64,65,26
8982	PAURI GARHWAL	V	N	152	N	220202109	03 00 06	01-APR-26	07-APR-26	6,23,60
8983	PAURI GARHWAL	V	N	645	N	220202109	03 00 03	01-APR-26	30-APR-26	69,50,14
8984	PAURI GARHWAL	V	N	645	N	220202109	03 00 06	01-APR-26	30-APR-26	6,66,90
8985	PAURI GARHWAL	V	N	645	N	220202109	03 00 01	01-APR-26	30-APR-26	1,19,83,00

DDO- 42016300 ***HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8986	PAURI GARHWAL	V	N	41	N	220202109	03 00 01	01-APR-26	06-APR-26	76,76,00
8987	PAURI GARHWAL	V	N	41	N	220202109	03 00 03	01-APR-26	06-APR-26	44,52,08
8988	PAURI GARHWAL	V	N	41	N	220202109	03 00 06	01-APR-26	06-APR-26	4,34,80
8989	PAURI GARHWAL	V	N	649	N	220202109	03 00 03	01-APR-26	30-APR-26	44,52,08
8990	PAURI GARHWAL	V	N	649	N	220202109	03 00 01	01-APR-26	30-APR-26	76,76,00
8991	PAURI GARHWAL	V	N	649	N	220202109	03 00 06	01-APR-26	30-APR-26	4,34,80

DDO- 42016301 ***HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8992	PAURI GARHWAL	V	N	45	N	220202109	03 00 03	01-APR-26	06-APR-26	30,28,76
8993	PAURI GARHWAL	V	N	45	N	220202109	03 00 01	01-APR-26	06-APR-26	52,41,00
8994	PAURI GARHWAL	V	N	45	N	220202109	03 00 06	01-APR-26	06-APR-26	3,77,60
8995	PAURI GARHWAL	V	N	655	N	220202109	03 00 06	01-APR-26	30-APR-26	3,77,60
8996	PAURI GARHWAL	V	N	655	N	220202109	03 00 01	01-APR-26	30-APR-26	52,41,00
8997	PAURI GARHWAL	V	N	655	N	220202109	03 00 03	01-APR-26	30-APR-26	30,28,76

DDO- 42016302 ***HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8998	PAURI GARHWAL	V	N	49	N	220202109	03 00 03	01-APR-26	06-APR-26	32,65,40
8999	PAURI GARHWAL	V	N	49	N	220202109	03 00 06	01-APR-26	06-APR-26	3,32,80
9000	PAURI GARHWAL	V	N	49	N	220202109	03 00 01	01-APR-26	06-APR-26	56,30,00

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DDO- 42016302 ***HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9001	PAURI GARHWAL	V	N	730	N	220202109 03 00 03	01-APR-26	30-APR-26	27,41,66
9002	PAURI GARHWAL	V	N	730	N	220202109 03 00 06	01-APR-26	30-APR-26	2,84,90
9003	PAURI GARHWAL	V	N	730	N	220202109 03 00 01	01-APR-26	30-APR-26	47,27,00

DDO- 42016303 ***HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9004	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-APR-26	09-APR-26	3,66,40
9005	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-APR-26	09-APR-26	60,54,00
9006	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-APR-26	09-APR-26	35,11,32
9007	PAURI GARHWAL	V	N	731	N	220202109 03 00 06	01-APR-26	30-APR-26	3,18,50
9008	PAURI GARHWAL	V	N	731	N	220202109 03 00 03	01-APR-26	30-APR-26	30,32,24
9009	PAURI GARHWAL	V	N	731	N	220202109 03 00 01	01-APR-26	30-APR-26	52,28,00

DDO- 42016304 ***HEADMASTER HEAD MASTER GHSS KHANDUKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9010	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-APR-26	09-APR-26	34,12,14
9011	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-APR-26	09-APR-26	3,38,00
9012	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-APR-26	09-APR-26	58,83,00
9013	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-APR-26	24-APR-26	10,59,00
9014	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-APR-26	24-APR-26	6,14,22
9015	PAURI GARHWAL	V	N	391	N	220202109 03 00 01	01-APR-26	28-APR-26	32,00
9016	PAURI GARHWAL	V	N	391	N	220202109 03 00 06	01-APR-26	28-APR-26	68,90
9017	PAURI GARHWAL	V	N	391	N	220202109 03 00 03	01-APR-26	28-APR-26	18,56
9018	PAURI GARHWAL	V	N	641	N	220202109 03 00 01	01-APR-26	30-APR-26	50,22,00
9019	PAURI GARHWAL	V	N	641	N	220202109 03 00 06	01-APR-26	30-APR-26	2,89,90
9020	PAURI GARHWAL	V	N	641	N	220202109 03 00 03	01-APR-26	30-APR-26	29,12,76

DDO- 42016305 ***HEADMASTER GHSS KANDIWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9021	PAURI GARHWAL	V	N	671	N	220202109 03 00 06	01-APR-26	30-APR-26	3,39,30
9022	PAURI GARHWAL	V	N	671	N	220202109 03 00 01	01-APR-26	30-APR-26	58,14,00
9023	PAURI GARHWAL	V	N	671	N	220202109 03 00 03	01-APR-26	30-APR-26	33,72,12
9024	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-APR-26	06-APR-26	3,39,30
9025	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-APR-26	06-APR-26	33,72,12
9026	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-APR-26	06-APR-26	58,14,00

DDO- 42016330 ***HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL***

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DDO- 42016330 ***HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9027	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-APR-26	07-APR-26	4,91,40
9028	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-APR-26	07-APR-26	65,60,00
9029	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-APR-26	07-APR-26	38,04,80
9030	PAURI GARHWAL	V	N	675	N	220202109 03 00 01	01-APR-26	30-APR-26	65,60,00
9031	PAURI GARHWAL	V	N	675	N	220202109 03 00 06	01-APR-26	30-APR-26	4,91,40
9032	PAURI GARHWAL	V	N	675	N	220202109 03 00 03	01-APR-26	30-APR-26	38,04,80

DDO- 42017550 ***PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9033	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-APR-26	13-APR-26	1,53,22,00
9034	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-APR-26	13-APR-26	88,75,74
9035	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-APR-26	13-APR-26	11,29,50
9036	PAURI GARHWAL	V	N	265	N	220202109 03 00 06	01-APR-26	24-APR-26	61,90
9037	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-APR-26	24-APR-26	8,53,60
9038	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-APR-26	24-APR-26	4,92,42
9039	PAURI GARHWAL	V	N	686	N	220202109 03 00 06	01-APR-26	30-APR-26	10,67,60
9040	PAURI GARHWAL	V	N	686	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,22,00
9041	PAURI GARHWAL	V	N	686	N	220202109 03 00 03	01-APR-26	30-APR-26	83,53,74

DDO- 42024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9042	PAURI GARHWAL	V	N	114	N	220202101 04 00 01	01-APR-26	06-APR-26	33,20,00
9043	PAURI GARHWAL	V	N	114	N	220202101 04 00 03	01-APR-26	06-APR-26	19,25,60
9044	PAURI GARHWAL	V	N	114	N	220202101 04 00 06	01-APR-26	06-APR-26	2,52,70
9045	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-APR-26	06-APR-26	67,86,00
9046	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-APR-26	06-APR-26	5,65,90
9047	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-APR-26	06-APR-26	39,35,88
9048	PAURI GARHWAL	V	N	601	N	220202101 04 00 01	01-APR-26	30-APR-26	33,20,00
9049	PAURI GARHWAL	V	N	601	N	220202101 04 00 06	01-APR-26	30-APR-26	2,52,70
9050	PAURI GARHWAL	V	N	601	N	220202101 04 00 03	01-APR-26	30-APR-26	19,25,60
9051	PAURI GARHWAL	V	N	65	N	220202109 16 00 08	01-APR-26	30-APR-26	3,71,12,90

DDO- 42024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9052	PAURI GARHWAL	V	N	204	N	220201104 05 00 01	01-APR-26	09-APR-26	23,81,00
9053	PAURI GARHWAL	V	N	204	N	220201104 05 00 06	01-APR-26	09-APR-26	1,92,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9054	PAURI GARHWAL	V	N	204	N	220201104 05 00 03	01-APR-26	09-APR-26	13,80,98
9055	PAURI GARHWAL	V	N	227	N	220201101 04 00 03	01-APR-26	09-APR-26	9,12,92,33
9056	PAURI GARHWAL	V	N	227	N	220201101 04 00 06	01-APR-26	09-APR-26	1,14,63,21
9057	PAURI GARHWAL	V	N	227	N	220201101 04 00 01	01-APR-26	09-APR-26	15,74,02,97
9058	PAURI GARHWAL	V	N	261	N	220201101 04 00 03	01-APR-26	21-APR-26	32,33,83
9059	PAURI GARHWAL	V	N	261	N	220201101 04 00 06	01-APR-26	21-APR-26	5,15,01
9060	PAURI GARHWAL	V	N	261	N	220201101 04 00 01	01-APR-26	21-APR-26	55,75,54
9061	PAURI GARHWAL	V	N	574	N	220201101 04 00 03	01-APR-26	30-APR-26	9,07,15,25
9062	PAURI GARHWAL	V	N	574	N	220201101 04 00 06	01-APR-26	30-APR-26	1,14,28,93
9063	PAURI GARHWAL	V	N	574	N	220201101 04 00 01	01-APR-26	30-APR-26	15,64,10,41
9064	PAURI GARHWAL	V	N	599	N	220201104 05 00 06	01-APR-26	30-APR-26	1,92,80
9065	PAURI GARHWAL	V	N	599	N	220201104 05 00 01	01-APR-26	30-APR-26	23,81,00
9066	PAURI GARHWAL	V	N	599	N	220201104 05 00 03	01-APR-26	30-APR-26	13,80,98

DDO- 42024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9067	PAURI GARHWAL	V	N	239	N	220203103 03 00 03	01-APR-26	13-APR-26	79,54,70
9068	PAURI GARHWAL	V	N	239	N	220203103 03 00 01	01-APR-26	13-APR-26	1,37,15,00
9069	PAURI GARHWAL	V	N	239	N	220203103 03 00 06	01-APR-26	13-APR-26	9,96,50
9070	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-APR-26	18-APR-26	18,22,69
9071	PAURI GARHWAL	V	N	28	N	220203103 03 00 08	01-APR-26	18-APR-26	9,85,04
9072	PAURI GARHWAL	V	N	578	N	220203103 03 00 06	01-APR-26	30-APR-26	9,96,50
9073	PAURI GARHWAL	V	N	578	N	220203103 03 00 01	01-APR-26	30-APR-26	1,37,15,00
9074	PAURI GARHWAL	V	N	578	N	220203103 03 00 03	01-APR-26	30-APR-26	79,54,70
9075	PAURI GARHWAL	V	N	58	N	220203103 03 00 27	01-APR-26	29-APR-26	2,20,58
9076	PAURI GARHWAL	V	N	60	N	220203103 03 00 08	01-APR-26	29-APR-26	14,00,00
9077	PAURI GARHWAL	V	N	61	N	220203103 03 00 08	01-APR-26	29-APR-26	9,85,04
9078	PAURI GARHWAL	V	N	62	N	220203103 03 00 08	01-APR-26	29-APR-26	18,22,69

DDO- 42024577 ***PRINCIPAL ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9079	PAURI GARHWAL	V	N	22	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
9080	PAURI GARHWAL	V	N	23	N	220203103 03 00 08	01-APR-26	17-APR-26	6,76,00
9081	PAURI GARHWAL	V	N	259	N	220203103 03 00 03	01-APR-26	18-APR-26	22,02,84
9082	PAURI GARHWAL	V	N	259	N	220203103 03 00 06	01-APR-26	18-APR-26	3,16,40
9083	PAURI GARHWAL	V	N	259	N	220203103 03 00 01	01-APR-26	18-APR-26	37,98,00
9084	PAURI GARHWAL	V	N	29	N	220203103 03 00 08	01-APR-26	18-APR-26	10,50,00

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DDO- 42024577 ***PRINCIPAL ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9085	PAURI GARHWAL	V	N	34	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58
9086	PAURI GARHWAL	V	N	44	N	220203103 03 00 08	01-APR-26	18-APR-26	7,69,69
9087	PAURI GARHWAL	V	N	544	N	220203103 03 00 03	01-APR-26	30-APR-26	22,02,84
9088	PAURI GARHWAL	V	N	544	N	220203103 03 00 06	01-APR-26	30-APR-26	3,16,40
9089	PAURI GARHWAL	V	N	544	N	220203103 03 00 01	01-APR-26	30-APR-26	37,98,00

DDO- 42024578 ***PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9090	PAURI GARHWAL	V	N	30	N	220203103 03 00 08	01-APR-26	18-APR-26	7,00,00
9091	PAURI GARHWAL	V	N	33	N	220203103 03 00 08	01-APR-26	18-APR-26	2,24,87
9092	PAURI GARHWAL	V	N	38	N	220203103 03 00 08	01-APR-26	18-APR-26	2,37,35
9093	PAURI GARHWAL	V	N	545	N	220203103 03 00 01	01-APR-26	30-APR-26	91,27,00
9094	PAURI GARHWAL	V	N	545	N	220203103 03 00 06	01-APR-26	30-APR-26	6,18,40
9095	PAURI GARHWAL	V	N	545	N	220203103 03 00 03	01-APR-26	30-APR-26	52,82,06
9096	PAURI GARHWAL	V	N	59	N	220203103 03 00 25	01-APR-26	29-APR-26	36,22
9097	PAURI GARHWAL	V	N	99	N	220203103 03 00 06	01-APR-26	06-APR-26	6,18,40
9098	PAURI GARHWAL	V	N	99	N	220203103 03 00 03	01-APR-26	06-APR-26	52,82,06
9099	PAURI GARHWAL	V	N	99	N	220203103 03 00 01	01-APR-26	06-APR-26	91,27,00

DDO- 42024579 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9100	PAURI GARHWAL	V	N	240	N	220203103 03 00 03	01-APR-26	13-APR-26	53,67,32
9101	PAURI GARHWAL	V	N	240	N	220203103 03 00 01	01-APR-26	13-APR-26	92,54,00
9102	PAURI GARHWAL	V	N	240	N	220203103 03 00 06	01-APR-26	13-APR-26	6,69,70
9103	PAURI GARHWAL	V	N	47	N	220203103 03 00 08	01-APR-26	24-APR-26	12,10,43
9104	PAURI GARHWAL	V	N	546	N	220203103 03 00 01	01-APR-26	30-APR-26	92,54,00
9105	PAURI GARHWAL	V	N	546	N	220203103 03 00 03	01-APR-26	30-APR-26	53,67,32
9106	PAURI GARHWAL	V	N	546	N	220203103 03 00 06	01-APR-26	30-APR-26	6,69,70

DDO- 42025045 ***HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9107	PAURI GARHWAL	V	N	237	N	220202109 03 00 03	01-APR-26	10-APR-26	20,30,58
9108	PAURI GARHWAL	V	N	237	N	220202109 03 00 06	01-APR-26	10-APR-26	2,72,60
9109	PAURI GARHWAL	V	N	237	N	220202109 03 00 01	01-APR-26	10-APR-26	35,01,00
9110	PAURI GARHWAL	V	N	548	N	220202109 03 00 01	01-APR-26	30-APR-26	35,01,00
9111	PAURI GARHWAL	V	N	548	N	220202109 03 00 03	01-APR-26	30-APR-26	20,30,58

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DDO- 42025045 ***HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9112	PAURI GARHWAL	V	N	548	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60

DDO- 42025419 ***PRINCIPAL PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9113	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-APR-26	09-APR-26	60,97,00
9114	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-APR-26	09-APR-26	4,34,90
9115	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-APR-26	09-APR-26	35,36,26
9116	PAURI GARHWAL	V	N	492	N	220202109 03 00 03	01-APR-26	30-APR-26	35,36,26
9117	PAURI GARHWAL	V	N	492	N	220202109 03 00 01	01-APR-26	30-APR-26	60,97,00
9118	PAURI GARHWAL	V	N	492	N	220202109 03 00 06	01-APR-26	30-APR-26	4,34,90

DDO- 42025422 ***PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9119	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-APR-26	30-APR-26	43,32,60
9120	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-APR-26	30-APR-26	5,10,00
9121	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-APR-26	30-APR-26	74,70,00
9122	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-APR-26	06-APR-26	43,32,60
9123	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-APR-26	06-APR-26	74,70,00
9124	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-APR-26	06-APR-26	5,10,00

DDO- 42025425 ***PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9125	PAURI GARHWAL	V	N	547	N	220202109 03 00 01	01-APR-26	30-APR-26	79,47,00
9126	PAURI GARHWAL	V	N	547	N	220202109 03 00 03	01-APR-26	30-APR-26	46,09,26
9127	PAURI GARHWAL	V	N	547	N	220202109 03 00 06	01-APR-26	30-APR-26	5,08,10
9128	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-APR-26	06-APR-26	5,08,10
9129	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-APR-26	06-APR-26	79,47,00
9130	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-APR-26	06-APR-26	46,09,26

DDO- 42025430 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9131	PAURI GARHWAL	V	N	215	N	220202109 03 00 03	01-APR-26	09-APR-26	12,06,27
9132	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-APR-26	09-APR-26	20,79,77
9133	PAURI GARHWAL	V	N	215	N	220202109 03 00 06	01-APR-26	09-APR-26	1,77,16
9134	PAURI GARHWAL	V	N	55	N	220202109 03 00 08	01-APR-26	29-APR-26	2,40,00
9135	PAURI GARHWAL	V	N	551	N	220202109 03 00 01	01-APR-26	30-APR-26	21,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9136	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-APR-26	30-APR-26	1,82,40
9137	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-APR-26	30-APR-26	12,42,94

DDO- 42025537 ***PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9138	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-APR-26	24-APR-26	1,31
9139	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-APR-26	24-APR-26	18,36
9140	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-APR-26	24-APR-26	10,10
9141	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	59,14,00
9142	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	34,30,12
9143	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	3,96,40
9144	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-APR-26	30-APR-26	34,30,12
9145	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-APR-26	30-APR-26	59,14,00
9146	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-APR-26	30-APR-26	3,96,40

DDO- 42025538 ***PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9147	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-APR-26	06-APR-26	5,22,60
9148	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-APR-26	06-APR-26	82,37,00
9149	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-APR-26	06-APR-26	47,77,46

DDO- 42025539 ***PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9150	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-APR-26	06-APR-26	47,64,70
9151	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-APR-26	06-APR-26	82,15,00
9152	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-APR-26	06-APR-26	5,96,50
9153	PAURI GARHWAL	V	N	550	N	220202109 03 00 06	01-APR-26	30-APR-26	5,38,61
9154	PAURI GARHWAL	V	N	550	N	220202109 03 00 03	01-APR-26	30-APR-26	41,63,05
9155	PAURI GARHWAL	V	N	550	N	220202109 03 00 01	01-APR-26	30-APR-26	71,77,67

DDO- 42025540 ***PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9156	PAURI GARHWAL	V	N	236	N	220202109 03 00 03	01-APR-26	10-APR-26	39,44,00
9157	PAURI GARHWAL	V	N	236	N	220202109 03 00 06	01-APR-26	10-APR-26	4,51,20
9158	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-APR-26	10-APR-26	68,00,00
9159	PAURI GARHWAL	V	N	613	N	220202109 03 00 06	01-APR-26	30-APR-26	5,81,20

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DDO- 42025540 ***PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9160	PAURI GARHWAL	V	N	613	N	220202109 03 00 03	01-APR-26	30-APR-26	39,44,00
9161	PAURI GARHWAL	V	N	613	N	220202109 03 00 01	01-APR-26	30-APR-26	68,00,00

DDO- 42025541 ***PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9162	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-APR-26	09-APR-26	43,09,40
9163	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-APR-26	09-APR-26	5,32,20
9164	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-APR-26	09-APR-26	74,30,00
9165	PAURI GARHWAL	V	N	493	N	220202109 03 00 03	01-APR-26	30-APR-26	43,22,74
9166	PAURI GARHWAL	V	N	493	N	220202109 03 00 01	01-APR-26	30-APR-26	74,53,00
9167	PAURI GARHWAL	V	N	493	N	220202109 03 00 06	01-APR-26	30-APR-26	5,32,20

DDO- 42025542 ***PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9168	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-APR-26	06-APR-26	51,57,36
9169	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-APR-26	06-APR-26	88,92,00
9170	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-APR-26	06-APR-26	6,23,10
9171	PAURI GARHWAL	V	N	558	N	220202109 03 00 06	01-APR-26	30-APR-26	6,23,10
9172	PAURI GARHWAL	V	N	558	N	220202109 03 00 03	01-APR-26	30-APR-26	51,57,36
9173	PAURI GARHWAL	V	N	558	N	220202109 03 00 01	01-APR-26	30-APR-26	88,92,00

DDO- 42025543 ***PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9174	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-APR-26	09-APR-26	49,33,00
9175	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-APR-26	09-APR-26	3,99,80
9176	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-APR-26	09-APR-26	28,61,14

DDO- 42025544 ***PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9177	PAURI GARHWAL	V	N	256	N	220202109 03 00 06	01-APR-26	17-APR-26	20,00
9178	PAURI GARHWAL	V	N	256	N	220202109 03 00 03	01-APR-26	17-APR-26	1,38,04
9179	PAURI GARHWAL	V	N	256	N	220202109 03 00 01	01-APR-26	17-APR-26	2,38,00
9180	PAURI GARHWAL	V	N	257	N	220202109 03 00 06	01-APR-26	17-APR-26	7,74
9181	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-APR-26	17-APR-26	92,13
9182	PAURI GARHWAL	V	N	257	N	220202109 03 00 03	01-APR-26	17-APR-26	53,43
9183	PAURI GARHWAL	V	N	566	N	220202109 03 00 06	01-APR-26	30-APR-26	2,38,40

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DDO- 42025544 ***PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9184	PAURI GARHWAL	V	N	566	N	220202109 03 00 01	01-APR-26	30-APR-26	29,78,00
9185	PAURI GARHWAL	V	N	566	N	220202109 03 00 03	01-APR-26	30-APR-26	17,27,24
9186	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-APR-26	06-APR-26	2,86,30
9187	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-APR-26	06-APR-26	38,04,00
9188	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-APR-26	06-APR-26	22,06,32

DDO- 42025545 ***PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9189	PAURI GARHWAL	V	N	555	N	220202109 03 00 03	01-APR-26	30-APR-26	47,60,06
9190	PAURI GARHWAL	V	N	555	N	220202109 03 00 06	01-APR-26	30-APR-26	5,92,90
9191	PAURI GARHWAL	V	N	555	N	220202109 03 00 01	01-APR-26	30-APR-26	82,07,00
9192	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-APR-26	06-APR-26	5,92,90
9193	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-APR-26	06-APR-26	82,07,00
9194	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-APR-26	06-APR-26	47,60,06

DDO- 42025546 ***PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9195	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-APR-26	09-APR-26	34,34,18
9196	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-APR-26	09-APR-26	59,21,00
9197	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-APR-26	09-APR-26	4,13,10
9198	PAURI GARHWAL	V	N	567	N	220202109 03 00 06	01-APR-26	30-APR-26	4,53,70
9199	PAURI GARHWAL	V	N	567	N	220202109 03 00 01	01-APR-26	30-APR-26	65,43,00
9200	PAURI GARHWAL	V	N	567	N	220202109 03 00 03	01-APR-26	30-APR-26	37,94,94

DDO- 42025547 ***PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9201	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-APR-26	06-APR-26	37,87,40
9202	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-APR-26	06-APR-26	4,69,90
9203	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-APR-26	06-APR-26	65,30,00
9204	PAURI GARHWAL	V	N	552	N	220202109 03 00 01	01-APR-26	30-APR-26	65,30,00
9205	PAURI GARHWAL	V	N	552	N	220202109 03 00 06	01-APR-26	30-APR-26	4,69,90
9206	PAURI GARHWAL	V	N	552	N	220202109 03 00 03	01-APR-26	30-APR-26	37,87,40

DDO- 42025548 ***PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9207	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-APR-26	06-APR-26	83,25,00

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DDO- 42025548 ***PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9208	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-APR-26	06-APR-26	48,28,50
9209	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-APR-26	06-APR-26	6,28,50
9210	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-APR-26	30-APR-26	6,28,50
9211	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-APR-26	30-APR-26	83,25,00
9212	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-APR-26	30-APR-26	48,28,50

DDO- 42025549 ***PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9213	PAURI GARHWAL	V	N	554	N	220202109 03 00 03	01-APR-26	30-APR-26	34,85,22
9214	PAURI GARHWAL	V	N	554	N	220202109 03 00 01	01-APR-26	30-APR-26	60,09,00
9215	PAURI GARHWAL	V	N	554	N	220202109 03 00 06	01-APR-26	30-APR-26	4,73,90
9216	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-APR-26	06-APR-26	60,09,00
9217	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-APR-26	06-APR-26	4,73,90
9218	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-APR-26	06-APR-26	34,85,22

DDO- 42025550 ***PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9219	PAURI GARHWAL	V	N	556	N	220202109 03 00 03	01-APR-26	30-APR-26	27,23,10
9220	PAURI GARHWAL	V	N	556	N	220202109 03 00 06	01-APR-26	30-APR-26	4,01,30
9221	PAURI GARHWAL	V	N	556	N	220202109 03 00 01	01-APR-26	30-APR-26	46,95,00
9222	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-APR-26	06-APR-26	46,95,00
9223	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-APR-26	06-APR-26	4,01,30
9224	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-APR-26	06-APR-26	27,23,10

DDO- 42026256 ***HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9225	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-APR-26	09-APR-26	2,57,30
9226	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-APR-26	09-APR-26	33,73,00
9227	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-APR-26	09-APR-26	19,56,34
9228	PAURI GARHWAL	V	N	553	N	220202109 03 00 03	01-APR-26	30-APR-26	14,62,76
9229	PAURI GARHWAL	V	N	553	N	220202109 03 00 06	01-APR-26	30-APR-26	2,09,40
9230	PAURI GARHWAL	V	N	553	N	220202109 03 00 01	01-APR-26	30-APR-26	25,22,00

DDO- 42026315 ***PRINCIPAL PRINCIPAL GIC TEELA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9231	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-APR-26	08-APR-26	43,30

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DDO- 42026315 ***PRINCIPAL PRINCIPAL GIC TEELA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9232	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-APR-26	08-APR-26	3,01,60
9233	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-APR-26	08-APR-26	5,20,00

DDO- 42026346 ***HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9234	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-APR-26	08-APR-26	39,49,00
9235	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-APR-26	08-APR-26	3,09,60
9236	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-APR-26	08-APR-26	22,90,42
9237	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-APR-26	30-APR-26	39,49,00
9238	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-APR-26	30-APR-26	22,90,42
9239	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,60

DDO- 42026347 ***HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9240	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-APR-26	06-APR-26	4,58,20
9241	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-APR-26	06-APR-26	32,77,00
9242	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-APR-26	06-APR-26	56,50,00
9243	PAURI GARHWAL	V	N	616	N	220202109 03 00 06	01-APR-26	30-APR-26	4,51,20
9244	PAURI GARHWAL	V	N	616	N	220202109 03 00 03	01-APR-26	30-APR-26	32,77,00
9245	PAURI GARHWAL	V	N	616	N	220202109 03 00 01	01-APR-26	30-APR-26	56,43,00

DDO- 42026348 ***HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9246	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-APR-26	06-APR-26	24,11,64
9247	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-APR-26	06-APR-26	3,25,00
9248	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-APR-26	06-APR-26	41,58,00
9249	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-APR-26	30-APR-26	41,58,00
9250	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,00
9251	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-APR-26	30-APR-26	24,11,64

DDO- 42026349 ***HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9252	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-APR-26	21-APR-26	49,64,00
9253	PAURI GARHWAL	V	N	262	N	220202109 03 00 06	01-APR-26	21-APR-26	3,85,60
9254	PAURI GARHWAL	V	N	262	N	220202109 03 00 03	01-APR-26	21-APR-26	28,79,12
9255	PAURI GARHWAL	V	N	67	N	220202109 03 00 08	01-APR-26	30-APR-26	4,80,00

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DDO- 42026350 ***HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9256	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-APR-26	06-APR-26	23,27,54
9257	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-APR-26	06-APR-26	40,13,00
9258	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-APR-26	06-APR-26	2,82,40
9259	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-APR-26	30-APR-26	2,82,40
9260	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-APR-26	30-APR-26	23,27,54
9261	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-APR-26	30-APR-26	40,13,00

DDO- 42026351 ***HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9262	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-APR-26	06-APR-26	3,35,70
9263	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-APR-26	06-APR-26	27,58,48
9264	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-APR-26	06-APR-26	47,56,00
9265	PAURI GARHWAL	V	N	569	N	220202109 03 00 06	01-APR-26	30-APR-26	3,35,70
9266	PAURI GARHWAL	V	N	569	N	220202109 03 00 03	01-APR-26	30-APR-26	27,62,54
9267	PAURI GARHWAL	V	N	569	N	220202109 03 00 01	01-APR-26	30-APR-26	47,63,00

DDO- 42026352 ***HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9268	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-APR-26	10-APR-26	18,54,84
9269	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-APR-26	10-APR-26	31,98,00
9270	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-APR-26	10-APR-26	2,63,80
9271	PAURI GARHWAL	V	N	563	N	220202109 03 00 03	01-APR-26	30-APR-26	18,54,84
9272	PAURI GARHWAL	V	N	563	N	220202109 03 00 06	01-APR-26	30-APR-26	2,63,80
9273	PAURI GARHWAL	V	N	563	N	220202109 03 00 01	01-APR-26	30-APR-26	31,98,00

DDO- 42026353 ***HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9274	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-APR-26	15-APR-26	31,99,00
9275	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-APR-26	15-APR-26	18,55,42
9276	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-APR-26	15-APR-26	2,29,30

DDO- 42026354 ***HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9277	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-APR-26	06-APR-26	5,09,00
9278	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-APR-26	06-APR-26	75,23,20
9279	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-APR-26	06-APR-26	43,61,02

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DDO- 42026354 ***HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9280	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-APR-26	30-APR-26	5,09,00
9281	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-APR-26	30-APR-26	75,23,20
9282	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-APR-26	30-APR-26	43,61,02

DDO- 42026355 ***HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-APR-26	02-APR-26	27,14,65
9284	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-APR-26	02-APR-26	2,33,44
9285	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-APR-26	02-APR-26	15,74,49
9286	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-APR-26	30-APR-26	30,36,00
9287	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-APR-26	30-APR-26	2,55,70
9288	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-APR-26	30-APR-26	17,60,88

DDO- 42026356 ***PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9289	PAURI GARHWAL	V	N	565	N	220202109 03 00 03	01-APR-26	30-APR-26	21,88,34
9290	PAURI GARHWAL	V	N	565	N	220202109 03 00 01	01-APR-26	30-APR-26	37,73,00
9291	PAURI GARHWAL	V	N	565	N	220202109 03 00 06	01-APR-26	30-APR-26	3,17,90
9292	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-APR-26	06-APR-26	21,88,34
9293	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-APR-26	06-APR-26	37,73,00
9294	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-APR-26	06-APR-26	3,17,90

DDO- 42026364 ***HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9295	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-APR-26	10-APR-26	16,91,86
9296	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-APR-26	10-APR-26	29,17,00
9297	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-APR-26	10-APR-26	2,29,30
9298	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
9299	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-APR-26	30-APR-26	16,91,86
9300	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-APR-26	30-APR-26	29,17,00

DDO- 42026365 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9301	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-APR-26	06-APR-26	12,38,30
9302	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-APR-26	06-APR-26	1,88,70
9303	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-APR-26	06-APR-26	21,35,00

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DDO- 42026365 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9304	PAURI GARHWAL	V	N	561	N	220202109 03 00 01	01-APR-26	30-APR-26	21,35,00
9305	PAURI GARHWAL	V	N	561	N	220202109 03 00 03	01-APR-26	30-APR-26	12,38,30
9306	PAURI GARHWAL	V	N	561	N	220202109 03 00 06	01-APR-26	30-APR-26	1,88,70

DDO- 42034506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9307	PAURI GARHWAL	V	N	533	N	220202101 04 00 03	01-APR-26	30-APR-26	17,88,14
9308	PAURI GARHWAL	V	N	533	N	220202101 04 00 01	01-APR-26	30-APR-26	30,83,00
9309	PAURI GARHWAL	V	N	533	N	220202101 04 00 06	01-APR-26	30-APR-26	2,44,00
9310	PAURI GARHWAL	V	N	6	N	220202101 04 00 06	01-APR-26	04-APR-26	2,44,00
9311	PAURI GARHWAL	V	N	6	N	220202101 04 00 01	01-APR-26	04-APR-26	30,83,00
9312	PAURI GARHWAL	V	N	6	N	220202101 04 00 03	01-APR-26	04-APR-26	17,88,14
9313	PAURI GARHWAL	V	N	64	N	220202109 16 00 08	01-APR-26	30-APR-26	1,57,50,00
9314	PAURI GARHWAL	V	N	66	N	220202109 16 00 08	01-APR-26	30-APR-26	1,57,50,00

DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	PAURI GARHWAL	V	N	195	N	220201101 04 00 06	01-APR-26	08-APR-26	87,13,50
9316	PAURI GARHWAL	V	N	195	N	220201101 04 00 03	01-APR-26	08-APR-26	7,48,08,98
9317	PAURI GARHWAL	V	N	195	N	220201101 04 00 01	01-APR-26	08-APR-26	12,89,72,38
9318	PAURI GARHWAL	V	N	2	N	220201104 05 00 03	01-APR-26	04-APR-26	16,82,58
9319	PAURI GARHWAL	V	N	2	N	220201104 05 00 01	01-APR-26	04-APR-26	29,01,00
9320	PAURI GARHWAL	V	N	2	N	220201104 05 00 06	01-APR-26	04-APR-26	2,39,80
9321	PAURI GARHWAL	V	N	263	N	220201101 04 00 03	01-APR-26	23-APR-26	1,87,70
9322	PAURI GARHWAL	V	N	263	N	220201101 04 00 06	01-APR-26	23-APR-26	16,76
9323	PAURI GARHWAL	V	N	263	N	220201101 04 00 01	01-APR-26	23-APR-26	3,23,62
9324	PAURI GARHWAL	V	N	264	N	220201101 04 00 06	01-APR-26	24-APR-26	91,20
9325	PAURI GARHWAL	V	N	264	N	220201101 04 00 01	01-APR-26	24-APR-26	15,74,92
9326	PAURI GARHWAL	V	N	264	N	220201101 04 00 03	01-APR-26	24-APR-26	9,37,28
9327	PAURI GARHWAL	V	N	389	N	220201101 04 00 03	01-APR-26	28-APR-26	2,20,00
9328	PAURI GARHWAL	V	N	389	N	220201101 04 00 06	01-APR-26	28-APR-26	35,02
9329	PAURI GARHWAL	V	N	389	N	220201101 04 00 01	01-APR-26	28-APR-26	3,79,30
9330	PAURI GARHWAL	V	N	530	N	220201104 05 00 06	01-APR-26	30-APR-26	2,43,20
9331	PAURI GARHWAL	V	N	530	N	220201104 05 00 03	01-APR-26	30-APR-26	16,87,80
9332	PAURI GARHWAL	V	N	530	N	220201104 05 00 01	01-APR-26	30-APR-26	29,10,00
9333	PAURI GARHWAL	V	N	531	N	220201101 04 00 03	01-APR-26	30-APR-26	7,44,71,42
9334	PAURI GARHWAL	V	N	531	N	220201101 04 00 01	01-APR-26	30-APR-26	12,84,95,20

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DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9335	PAURI GARHWAL	V	N	531	N	220201101 04 00 06	01-APR-26	30-APR-26	87,87,50
9336	PAURI GARHWAL	V	N	532	N	220201101 04 00 06	01-APR-26	30-APR-26	2,94,30
9337	PAURI GARHWAL	V	N	532	N	220201101 04 00 03	01-APR-26	30-APR-26	18,47,88
9338	PAURI GARHWAL	V	N	532	N	220201101 04 00 01	01-APR-26	30-APR-26	31,86,00

DDO- 42034519 ***DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9339	PAURI GARHWAL	V	N	101	N	220201101 04 00 01	01-APR-26	06-APR-26	12,68,12,81
9340	PAURI GARHWAL	V	N	101	N	220201101 04 00 03	01-APR-26	06-APR-26	7,35,15,47
9341	PAURI GARHWAL	V	N	101	N	220201101 04 00 06	01-APR-26	06-APR-26	89,44,71
9342	PAURI GARHWAL	V	N	43	N	220201104 05 00 01	01-APR-26	06-APR-26	24,04,00
9343	PAURI GARHWAL	V	N	43	N	220201104 05 00 03	01-APR-26	06-APR-26	13,94,32
9344	PAURI GARHWAL	V	N	43	N	220201104 05 00 06	01-APR-26	06-APR-26	1,92,00
9345	PAURI GARHWAL	V	N	528	N	220201101 04 00 03	01-APR-26	30-APR-26	7,26,13,40
9346	PAURI GARHWAL	V	N	528	N	220201101 04 00 06	01-APR-26	30-APR-26	88,39,63
9347	PAURI GARHWAL	V	N	528	N	220201101 04 00 01	01-APR-26	30-APR-26	12,52,02,47
9348	PAURI GARHWAL	V	N	529	N	220201104 05 00 01	01-APR-26	30-APR-26	24,04,00
9349	PAURI GARHWAL	V	N	529	N	220201104 05 00 06	01-APR-26	30-APR-26	1,92,00
9350	PAURI GARHWAL	V	N	529	N	220201104 05 00 03	01-APR-26	30-APR-26	13,94,32

DDO- 42034580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9351	PAURI GARHWAL	V	N	3	N	220203103 03 00 08	01-APR-26	16-APR-26	10,50,00
9352	PAURI GARHWAL	V	N	4	N	220203103 03 00 08	01-APR-26	16-APR-26	25,68,63
9353	PAURI GARHWAL	V	N	5	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
9354	PAURI GARHWAL	V	N	607	N	220203103 03 00 06	01-APR-26	30-APR-26	6,72,10
9355	PAURI GARHWAL	V	N	607	N	220203103 03 00 01	01-APR-26	30-APR-26	90,17,00
9356	PAURI GARHWAL	V	N	607	N	220203103 03 00 03	01-APR-26	30-APR-26	52,18,26
9357	PAURI GARHWAL	V	N	87	N	220203103 03 00 06	01-APR-26	06-APR-26	6,72,10
9358	PAURI GARHWAL	V	N	87	N	220203103 03 00 03	01-APR-26	06-APR-26	52,18,26
9359	PAURI GARHWAL	V	N	87	N	220203103 03 00 01	01-APR-26	06-APR-26	90,17,00

DDO- 42034583 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9360	PAURI GARHWAL	V	N	1	N	220203103 03 00 08	01-APR-26	16-APR-26	15,75,10
9361	PAURI GARHWAL	V	N	129	N	220203103 03 00 01	01-APR-26	07-APR-26	1,10,00,00

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DDO- 42034583 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9362	PAURI GARHWAL	V	N	129	N	220203103 03 00 03	01-APR-26	07-APR-26	63,80,00
9363	PAURI GARHWAL	V	N	129	N	220203103 03 00 06	01-APR-26	07-APR-26	8,08,90
9364	PAURI GARHWAL	V	N	2	N	220203103 03 00 08	01-APR-26	16-APR-26	7,00,00
9365	PAURI GARHWAL	V	N	527	N	220203103 03 00 03	01-APR-26	30-APR-26	63,80,00
9366	PAURI GARHWAL	V	N	527	N	220203103 03 00 06	01-APR-26	30-APR-26	8,08,90
9367	PAURI GARHWAL	V	N	527	N	220203103 03 00 01	01-APR-26	30-APR-26	1,10,00,00

DDO- 42034604 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9368	PAURI GARHWAL	V	N	390	N	220202101 04 00 06	01-APR-26	28-APR-26	50,40
9369	PAURI GARHWAL	V	N	390	N	220202101 04 00 01	01-APR-26	28-APR-26	7,32,00
9370	PAURI GARHWAL	V	N	390	N	220202101 04 00 03	01-APR-26	28-APR-26	4,24,56
9371	PAURI GARHWAL	V	N	392	N	220202101 04 00 06	01-APR-26	28-APR-26	50,40
9372	PAURI GARHWAL	V	N	392	N	220202101 04 00 01	01-APR-26	28-APR-26	7,11,00
9373	PAURI GARHWAL	V	N	392	N	220202101 04 00 03	01-APR-26	28-APR-26	4,12,38
9374	PAURI GARHWAL	V	N	526	N	220202101 04 00 06	01-APR-26	30-APR-26	1,02,30
9375	PAURI GARHWAL	V	N	526	N	220202101 04 00 03	01-APR-26	30-APR-26	6,99,48
9376	PAURI GARHWAL	V	N	526	N	220202101 04 00 01	01-APR-26	30-APR-26	12,06,00
9377	PAURI GARHWAL	V	N	63	N	220202109 16 00 08	01-APR-26	30-APR-26	90,00,00
9378	PAURI GARHWAL	V	N	7	N	220202101 04 00 03	01-APR-26	04-APR-26	11,11,86
9379	PAURI GARHWAL	V	N	7	N	220202101 04 00 01	01-APR-26	04-APR-26	19,17,00
9380	PAURI GARHWAL	V	N	7	N	220202101 04 00 06	01-APR-26	04-APR-26	1,52,70

DDO- 42035033 ***PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9381	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-APR-26	07-APR-26	4,84,60
9382	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-APR-26	07-APR-26	67,51,00
9383	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-APR-26	07-APR-26	39,15,58

DDO- 42035041 ***HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9384	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-APR-26	07-APR-26	2,69,90
9385	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-APR-26	07-APR-26	20,21,30
9386	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-APR-26	07-APR-26	34,85,00
9387	PAURI GARHWAL	V	N	525	N	220202109 03 00 03	01-APR-26	30-APR-26	20,21,30
9388	PAURI GARHWAL	V	N	525	N	220202109 03 00 06	01-APR-26	30-APR-26	2,69,90

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DDO- 42035041 ***HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9389	PAURI GARHWAL	V	N	525	N	220202109 03 00 01	01-APR-26	30-APR-26	34,85,00

DDO- 42035418 ***PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9390	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-APR-26	06-APR-26	3,64,10
9391	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-APR-26	06-APR-26	25,02,70
9392	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-APR-26	06-APR-26	43,19,20

DDO- 42035420 ***PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9393	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-APR-26	07-APR-26	69,11,00
9394	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-APR-26	07-APR-26	4,56,50
9395	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-APR-26	07-APR-26	40,08,38
9396	PAURI GARHWAL	V	N	524	N	220202109 03 00 06	01-APR-26	30-APR-26	4,56,50
9397	PAURI GARHWAL	V	N	524	N	220202109 03 00 01	01-APR-26	30-APR-26	69,11,00
9398	PAURI GARHWAL	V	N	524	N	220202109 03 00 03	01-APR-26	30-APR-26	40,08,38

DDO- 42035421 ***PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9399	PAURI GARHWAL	V	N	523	N	220202109 03 00 03	01-APR-26	30-APR-26	24,49,34
9400	PAURI GARHWAL	V	N	523	N	220202109 03 00 06	01-APR-26	30-APR-26	3,12,30
9401	PAURI GARHWAL	V	N	523	N	220202109 03 00 01	01-APR-26	30-APR-26	42,23,00
9402	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	42,23,00
9403	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	24,49,34
9404	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	3,12,30

DDO- 42035423 ***PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9405	PAURI GARHWAL	V	N	522	N	220202109 03 00 03	01-APR-26	30-APR-26	30,20,64
9406	PAURI GARHWAL	V	N	522	N	220202109 03 00 01	01-APR-26	30-APR-26	52,08,00
9407	PAURI GARHWAL	V	N	522	N	220202109 03 00 06	01-APR-26	30-APR-26	3,72,90
9408	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-APR-26	06-APR-26	30,20,64
9409	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-APR-26	06-APR-26	3,72,90
9410	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-APR-26	06-APR-26	52,08,00

DDO- 42035424 ***PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL***

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DDO- 42035424 ***PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9411	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-APR-26	07-APR-26	37,42,00
9412	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-APR-26	07-APR-26	2,99,00
9413	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-APR-26	07-APR-26	21,70,36
9414	PAURI GARHWAL	V	N	521	N	220202109 03 00 03	01-APR-26	30-APR-26	21,70,36
9415	PAURI GARHWAL	V	N	521	N	220202109 03 00 01	01-APR-26	30-APR-26	37,42,00
9416	PAURI GARHWAL	V	N	521	N	220202109 03 00 06	01-APR-26	30-APR-26	2,99,00

DDO- 42035426 ***PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9417	PAURI GARHWAL	V	N	520	N	220202109 03 00 06	01-APR-26	30-APR-26	4,32,60
9418	PAURI GARHWAL	V	N	520	N	220202109 03 00 03	01-APR-26	30-APR-26	37,09,68
9419	PAURI GARHWAL	V	N	520	N	220202109 03 00 01	01-APR-26	30-APR-26	63,96,00
9420	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	4,83,00
9421	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	72,96,00
9422	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	42,31,68

DDO- 42035427 ***PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9423	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-APR-26	07-APR-26	59,54,00
9424	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-APR-26	07-APR-26	4,38,20
9425	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-APR-26	07-APR-26	34,53,32
9426	PAURI GARHWAL	V	N	519	N	220202109 03 00 01	01-APR-26	30-APR-26	59,54,00
9427	PAURI GARHWAL	V	N	519	N	220202109 03 00 03	01-APR-26	30-APR-26	34,53,32
9428	PAURI GARHWAL	V	N	519	N	220202109 03 00 06	01-APR-26	30-APR-26	4,38,20

DDO- 42035428 ***PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9429	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-APR-26	13-APR-26	4,37,30
9430	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-APR-26	13-APR-26	57,42,40
9431	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-APR-26	13-APR-26	33,29,20
9432	PAURI GARHWAL	V	N	518	N	220202109 03 00 03	01-APR-26	30-APR-26	33,29,20
9433	PAURI GARHWAL	V	N	518	N	220202109 03 00 06	01-APR-26	30-APR-26	4,37,30
9434	PAURI GARHWAL	V	N	518	N	220202109 03 00 01	01-APR-26	30-APR-26	57,42,40

DDO- 42035429 ***PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9435	PAURI GARHWAL	V	N	517	N	220202109 03 00 03	01-APR-26	30-APR-26	32,48,00
9436	PAURI GARHWAL	V	N	517	N	220202109 03 00 01	01-APR-26	30-APR-26	56,00,00
9437	PAURI GARHWAL	V	N	517	N	220202109 03 00 06	01-APR-26	30-APR-26	4,02,10
9438	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-APR-26	06-APR-26	4,02,10
9439	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-APR-26	06-APR-26	32,48,00
9440	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-APR-26	06-APR-26	56,00,00

DDO- 42035501 ***PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9441	PAURI GARHWAL	V	N	254	N	220202109 03 00 03	01-APR-26	16-APR-26	50,46,00
9442	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-APR-26	16-APR-26	87,00,00
9443	PAURI GARHWAL	V	N	254	N	220202109 03 00 06	01-APR-26	16-APR-26	6,23,20
9444	PAURI GARHWAL	V	N	388	N	220202109 03 00 01	01-APR-26	28-APR-26	1,93,48
9445	PAURI GARHWAL	V	N	388	N	220202109 03 00 03	01-APR-26	28-APR-26	93,51
9446	PAURI GARHWAL	V	N	388	N	220202109 03 00 06	01-APR-26	28-APR-26	13,54
9447	PAURI GARHWAL	V	N	393	N	220202109 03 00 01	01-APR-26	28-APR-26	1,04,72
9448	PAURI GARHWAL	V	N	393	N	220202109 03 00 06	01-APR-26	28-APR-26	7,33
9449	PAURI GARHWAL	V	N	393	N	220202109 03 00 03	01-APR-26	28-APR-26	50,62
9450	PAURI GARHWAL	V	N	516	N	220202109 03 00 01	01-APR-26	30-APR-26	76,09,00
9451	PAURI GARHWAL	V	N	516	N	220202109 03 00 06	01-APR-26	30-APR-26	5,54,30
9452	PAURI GARHWAL	V	N	516	N	220202109 03 00 03	01-APR-26	30-APR-26	44,13,22

DDO- 42035502 ***PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9453	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-APR-26	07-APR-26	39,38,78
9454	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-APR-26	07-APR-26	4,84,50
9455	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-APR-26	07-APR-26	67,91,00
9456	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-APR-26	30-APR-26	39,38,78
9457	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-APR-26	30-APR-26	4,84,50
9458	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-APR-26	30-APR-26	67,91,00

DDO- 42035503 ***PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9459	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-APR-26	06-APR-26	99,93,00
9460	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-APR-26	06-APR-26	6,75,00
9461	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-APR-26	06-APR-26	57,95,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9462	PAURI GARHWAL	V	N	515	N	220202109 03 00 01	01-APR-26	30-APR-26	99,93,00
9463	PAURI GARHWAL	V	N	515	N	220202109 03 00 06	01-APR-26	30-APR-26	6,75,00
9464	PAURI GARHWAL	V	N	515	N	220202109 03 00 03	01-APR-26	30-APR-26	57,95,94

DDO- 42035504 ***PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9465	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-APR-26	09-APR-26	5,16,40
9466	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-APR-26	09-APR-26	78,40,00
9467	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-APR-26	09-APR-26	45,47,20
9468	PAURI GARHWAL	V	N	514	N	220202109 03 00 06	01-APR-26	30-APR-26	5,16,40
9469	PAURI GARHWAL	V	N	514	N	220202109 03 00 03	01-APR-26	30-APR-26	45,47,20
9470	PAURI GARHWAL	V	N	514	N	220202109 03 00 01	01-APR-26	30-APR-26	78,40,00

DDO- 42035505 ***PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9471	PAURI GARHWAL	V	N	166	N	220202109 03 00 03	01-APR-26	07-APR-26	43,30,28
9472	PAURI GARHWAL	V	N	166	N	220202109 03 00 06	01-APR-26	07-APR-26	5,06,70
9473	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-APR-26	07-APR-26	74,66,00
9474	PAURI GARHWAL	V	N	513	N	220202109 03 00 06	01-APR-26	30-APR-26	4,54,00
9475	PAURI GARHWAL	V	N	513	N	220202109 03 00 03	01-APR-26	30-APR-26	38,21,62
9476	PAURI GARHWAL	V	N	513	N	220202109 03 00 01	01-APR-26	30-APR-26	65,89,00

DDO- 42035506 ***PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9477	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-APR-26	06-APR-26	63,89,00
9478	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-APR-26	06-APR-26	37,05,62
9479	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-APR-26	06-APR-26	4,45,80
9480	PAURI GARHWAL	V	N	512	N	220202109 03 00 03	01-APR-26	30-APR-26	37,05,62
9481	PAURI GARHWAL	V	N	512	N	220202109 03 00 06	01-APR-26	30-APR-26	4,45,80
9482	PAURI GARHWAL	V	N	512	N	220202109 03 00 01	01-APR-26	30-APR-26	63,89,00
9483	PAURI GARHWAL	V	N	53	N	220202109 03 00 25	01-APR-26	28-APR-26	22,69

DDO- 42035507 ***PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9484	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-APR-26	07-APR-26	7,35,00
9485	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-APR-26	07-APR-26	1,16,31,00

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DDO- 42035507 ***PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-APR-26	07-APR-26	67,45,98
9487	PAURI GARHWAL	V	N	511	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,48,00
9488	PAURI GARHWAL	V	N	511	N	220202109 03 00 03	01-APR-26	30-APR-26	68,71,84
9489	PAURI GARHWAL	V	N	511	N	220202109 03 00 06	01-APR-26	30-APR-26	7,55,00

DDO- 42036254 ***HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9490	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-APR-26	07-APR-26	16,41,98
9491	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-APR-26	07-APR-26	2,11,30
9492	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-APR-26	07-APR-26	28,31,00
9493	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-APR-26	30-APR-26	28,31,00
9494	PAURI GARHWAL	V	N	510	N	220202109 03 00 03	01-APR-26	30-APR-26	16,77,90
9495	PAURI GARHWAL	V	N	510	N	220202109 03 00 06	01-APR-26	30-APR-26	2,11,30

DDO- 42036255 ***HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9496	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	17,73,06
9497	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	30,57,00
9498	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	2,29,30
9499	PAURI GARHWAL	V	N	509	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
9500	PAURI GARHWAL	V	N	509	N	220202109 03 00 03	01-APR-26	30-APR-26	17,73,06
9501	PAURI GARHWAL	V	N	509	N	220202109 03 00 01	01-APR-26	30-APR-26	30,57,00

DDO- 42036257 ***HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9502	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-APR-26	08-APR-26	2,72,60
9503	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-APR-26	08-APR-26	22,08,06
9504	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-APR-26	08-APR-26	38,07,00
9505	PAURI GARHWAL	V	N	508	N	220202109 03 00 01	01-APR-26	30-APR-26	38,07,00
9506	PAURI GARHWAL	V	N	508	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60
9507	PAURI GARHWAL	V	N	508	N	220202109 03 00 03	01-APR-26	30-APR-26	22,08,06

DDO- 42036258 ***HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9508	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-APR-26	08-APR-26	21,65,00
9509	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-APR-26	08-APR-26	12,55,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9510	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-APR-26	08-APR-26	1,50,80
9511	PAURI GARHWAL	V	N	507	N	220202109 03 00 01	01-APR-26	30-APR-26	21,65,00
9512	PAURI GARHWAL	V	N	507	N	220202109 03 00 06	01-APR-26	30-APR-26	1,50,80
9513	PAURI GARHWAL	V	N	507	N	220202109 03 00 03	01-APR-26	30-APR-26	12,55,70

DDO- 42036259 ***HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9514	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-APR-26	07-APR-26	18,33,38
9515	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-APR-26	07-APR-26	31,61,00
9516	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-APR-26	07-APR-26	2,46,30
9517	PAURI GARHWAL	V	N	506	N	220202109 03 00 06	01-APR-26	30-APR-26	2,24,65
9518	PAURI GARHWAL	V	N	506	N	220202109 03 00 03	01-APR-26	30-APR-26	16,81,81
9519	PAURI GARHWAL	V	N	506	N	220202109 03 00 01	01-APR-26	30-APR-26	28,99,67

DDO- 42036260 ***HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9520	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-APR-26	09-APR-26	31,16,00
9521	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-APR-26	09-APR-26	18,07,28
9522	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-APR-26	09-APR-26	2,32,00

DDO- 42036308 ***HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9523	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-APR-26	07-APR-26	54,58,38
9524	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-APR-26	07-APR-26	5,74,50
9525	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-APR-26	07-APR-26	94,11,00
9526	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-APR-26	30-APR-26	5,74,50
9527	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-APR-26	30-APR-26	54,58,38
9528	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-APR-26	30-APR-26	94,11,00

DDO- 42036309 ***HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9529	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-APR-26	08-APR-26	28,71,00
9530	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-APR-26	08-APR-26	2,05,70
9531	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-APR-26	08-APR-26	16,65,18
9532	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-APR-26	30-APR-26	2,05,70
9533	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-APR-26	30-APR-26	28,71,00

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DDO- 42036309 ***HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9534	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-APR-26	30-APR-26	16,65,18

DDO- 42036310 ***HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9535	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	21,03,08
9536	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	2,75,30
9537	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	36,26,00
9538	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-APR-26	30-APR-26	21,03,08
9539	PAURI GARHWAL	V	N	505	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,30
9540	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-APR-26	30-APR-26	36,26,00

DDO- 42036311 ***HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9541	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-APR-26	07-APR-26	6,14,80
9542	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-APR-26	07-APR-26	93,82,00
9543	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-APR-26	07-APR-26	54,35,76
9544	PAURI GARHWAL	V	N	504	N	220202109 03 00 03	01-APR-26	30-APR-26	54,35,76
9545	PAURI GARHWAL	V	N	504	N	220202109 03 00 06	01-APR-26	30-APR-26	6,14,80
9546	PAURI GARHWAL	V	N	504	N	220202109 03 00 01	01-APR-26	30-APR-26	93,82,00

DDO- 42036312 ***HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9547	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-APR-26	07-APR-26	2,51,70
9548	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-APR-26	07-APR-26	22,37,64
9549	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-APR-26	07-APR-26	38,58,00
9550	PAURI GARHWAL	V	N	503	N	220202109 03 00 01	01-APR-26	30-APR-26	38,58,00
9551	PAURI GARHWAL	V	N	503	N	220202109 03 00 06	01-APR-26	30-APR-26	2,51,70
9552	PAURI GARHWAL	V	N	503	N	220202109 03 00 03	01-APR-26	30-APR-26	22,37,64

DDO- 42036313 ***HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9553	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	50,67,00
9554	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	29,38,86
9555	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	3,71,10
9556	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-APR-26	30-APR-26	3,71,10
9557	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-APR-26	30-APR-26	29,38,86

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DDO- 42036313 ***HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9558	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-APR-26	30-APR-26	50,67,00

DDO- 42036314 ***HEADMASTER HEAD MASTER GHSS KALINKAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9559	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-APR-26	08-APR-26	3,23,20
9560	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-APR-26	08-APR-26	50,64,00
9561	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-APR-26	08-APR-26	29,37,12
9562	PAURI GARHWAL	V	N	501	N	220202109 03 00 01	01-APR-26	30-APR-26	50,64,00
9563	PAURI GARHWAL	V	N	501	N	220202109 03 00 03	01-APR-26	30-APR-26	29,37,12
9564	PAURI GARHWAL	V	N	501	N	220202109 03 00 06	01-APR-26	30-APR-26	3,23,20

DDO- 42036316 ***HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9565	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	2,69,90
9566	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	32,72,00
9567	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	18,97,76
9568	PAURI GARHWAL	V	N	624	N	220202109 03 00 01	01-APR-26	30-APR-26	32,72,00
9569	PAURI GARHWAL	V	N	624	N	220202109 03 00 03	01-APR-26	30-APR-26	18,97,76
9570	PAURI GARHWAL	V	N	624	N	220202109 03 00 06	01-APR-26	30-APR-26	2,69,90

DDO- 42036317 ***HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9571	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-APR-26	08-APR-26	1,27,20
9572	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-APR-26	08-APR-26	21,62,00
9573	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-APR-26	08-APR-26	12,53,96

DDO- 42036363 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-APR-26	07-APR-26	18,20,00
9575	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-APR-26	07-APR-26	1,48,10
9576	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-APR-26	07-APR-26	10,55,60
9577	PAURI GARHWAL	V	N	500	N	220202109 03 00 01	01-APR-26	30-APR-26	18,20,00
9578	PAURI GARHWAL	V	N	500	N	220202109 03 00 06	01-APR-26	30-APR-26	1,48,10
9579	PAURI GARHWAL	V	N	500	N	220202109 03 00 03	01-APR-26	30-APR-26	10,55,60

DDO- 42037558 ***HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL***

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DDO- 42037558 ***HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9580	PAURI GARHWAL	V	N	5	N	220202109	03 00 03 01-APR-26	04-APR-26	19,84,76
9581	PAURI GARHWAL	V	N	5	N	220202109	03 00 01 01-APR-26	04-APR-26	34,22,00
9582	PAURI GARHWAL	V	N	5	N	220202109	03 00 06 01-APR-26	04-APR-26	2,56,50
9583	PAURI GARHWAL	V	N	602	N	220202109	03 00 03 01-APR-26	30-APR-26	19,84,76
9584	PAURI GARHWAL	V	N	602	N	220202109	03 00 01 01-APR-26	30-APR-26	34,22,00
9585	PAURI GARHWAL	V	N	602	N	220202109	03 00 06 01-APR-26	30-APR-26	2,56,50

DDO- 42044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9586	PAURI GARHWAL	V	N	100	N	220202101	04 00 01 01-APR-26	06-APR-26	21,50,90
9587	PAURI GARHWAL	V	N	100	N	220202101	04 00 06 01-APR-26	06-APR-26	1,59,90
9588	PAURI GARHWAL	V	N	100	N	220202101	04 00 03 01-APR-26	06-APR-26	12,46,42

DDO- 42044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9589	PAURI GARHWAL	V	N	617	N	220202101	04 00 06 01-APR-26	30-APR-26	1,52,70
9590	PAURI GARHWAL	V	N	617	N	220202101	04 00 01 01-APR-26	30-APR-26	18,19,00
9591	PAURI GARHWAL	V	N	617	N	220202101	04 00 03 01-APR-26	30-APR-26	10,55,02
9592	PAURI GARHWAL	V	N	70	N	220202101	04 00 06 01-APR-26	06-APR-26	1,52,70
9593	PAURI GARHWAL	V	N	70	N	220202101	04 00 03 01-APR-26	06-APR-26	10,55,02
9594	PAURI GARHWAL	V	N	70	N	220202101	04 00 01 01-APR-26	06-APR-26	18,19,00

DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9595	PAURI GARHWAL	V	N	213	N	220201101	04 00 06 01-APR-26	09-APR-26	64,46,79
9596	PAURI GARHWAL	V	N	213	N	220201101	04 00 03 01-APR-26	09-APR-26	5,78,26,49
9597	PAURI GARHWAL	V	N	213	N	220201101	04 00 01 01-APR-26	09-APR-26	9,97,09,84
9598	PAURI GARHWAL	V	N	214	N	220201104	05 00 01 01-APR-26	09-APR-26	21,25,00
9599	PAURI GARHWAL	V	N	214	N	220201104	05 00 03 01-APR-26	09-APR-26	12,32,50
9600	PAURI GARHWAL	V	N	214	N	220201104	05 00 06 01-APR-26	09-APR-26	1,63,70

DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9601	PAURI GARHWAL	V	N	116	N	220201104	05 00 01 01-APR-26	06-APR-26	27,08,00
9602	PAURI GARHWAL	V	N	116	N	220201104	05 00 06 01-APR-26	06-APR-26	2,42,90
9603	PAURI GARHWAL	V	N	116	N	220201104	05 00 03 01-APR-26	06-APR-26	15,70,64

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DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9604	PAURI GARHWAL	V	N	120	N	220201101 04 00 03	01-APR-26	06-APR-26	3,96,67,75
9605	PAURI GARHWAL	V	N	120	N	220201101 04 00 06	01-APR-26	06-APR-26	47,41,13
9606	PAURI GARHWAL	V	N	120	N	220201101 04 00 01	01-APR-26	06-APR-26	6,83,92,68
9607	PAURI GARHWAL	V	N	577	N	220201104 05 00 06	01-APR-26	30-APR-26	2,42,90
9608	PAURI GARHWAL	V	N	577	N	220201104 05 00 03	01-APR-26	30-APR-26	15,70,64
9609	PAURI GARHWAL	V	N	577	N	220201104 05 00 01	01-APR-26	30-APR-26	27,08,00
9610	PAURI GARHWAL	V	N	593	N	220201101 04 00 06	01-APR-26	30-APR-26	45,93,85
9611	PAURI GARHWAL	V	N	593	N	220201101 04 00 01	01-APR-26	30-APR-26	6,57,82,00
9612	PAURI GARHWAL	V	N	593	N	220201101 04 00 03	01-APR-26	30-APR-26	3,81,53,56

DDO- 42044574 ***PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9613	PAURI GARHWAL	V	N	157	N	220203103 03 00 01	01-APR-26	07-APR-26	49,35,00
9614	PAURI GARHWAL	V	N	157	N	220203103 03 00 06	01-APR-26	07-APR-26	3,57,30
9615	PAURI GARHWAL	V	N	157	N	220203103 03 00 03	01-APR-26	07-APR-26	28,62,30
9616	PAURI GARHWAL	V	N	32	N	220203103 03 00 08	01-APR-26	18-APR-26	2,68,63
9617	PAURI GARHWAL	V	N	36	N	220203103 03 00 08	01-APR-26	18-APR-26	5,85,00
9618	PAURI GARHWAL	V	N	40	N	220203103 03 00 08	01-APR-26	18-APR-26	7,00,00
9619	PAURI GARHWAL	V	N	56	N	220203103 03 00 25	01-APR-26	29-APR-26	22,44
9620	PAURI GARHWAL	V	N	604	N	220203103 03 00 01	01-APR-26	30-APR-26	49,35,00
9621	PAURI GARHWAL	V	N	604	N	220203103 03 00 03	01-APR-26	30-APR-26	28,62,30
9622	PAURI GARHWAL	V	N	604	N	220203103 03 00 06	01-APR-26	30-APR-26	3,57,30

DDO- 42044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9623	PAURI GARHWAL	V	N	15	N	220203103 03 00 08	01-APR-26	16-APR-26	3,50,00
9624	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-APR-26	16-APR-26	9,24,45
9625	PAURI GARHWAL	V	N	322	N	220203103 03 00 03	01-APR-26	27-APR-26	1,32,05
9626	PAURI GARHWAL	V	N	322	N	220203103 03 00 06	01-APR-26	27-APR-26	20,44
9627	PAURI GARHWAL	V	N	322	N	220203103 03 00 01	01-APR-26	27-APR-26	2,27,68
9628	PAURI GARHWAL	V	N	35	N	220203103 03 00 25	01-APR-26	18-APR-26	2,64,69
9629	PAURI GARHWAL	V	N	39	N	220203103 03 00 27	01-APR-26	18-APR-26	1,32,35
9630	PAURI GARHWAL	V	N	51	N	220203103 03 00 03	01-APR-26	06-APR-26	91,83,72
9631	PAURI GARHWAL	V	N	51	N	220203103 03 00 06	01-APR-26	06-APR-26	10,81,40
9632	PAURI GARHWAL	V	N	51	N	220203103 03 00 01	01-APR-26	06-APR-26	1,58,34,00
9633	PAURI GARHWAL	V	N	582	N	220203103 03 00 06	01-APR-26	30-APR-26	10,81,40
9634	PAURI GARHWAL	V	N	582	N	220203103 03 00 01	01-APR-26	30-APR-26	1,58,34,00

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DDO- 42044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9635	PAURI GARHWAL	V	N	582	N	220203103 03 00 03	01-APR-26	30-APR-26	91,83,72

DDO- 42044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	PAURI GARHWAL	V	N	12	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
9637	PAURI GARHWAL	V	N	16	N	220203103 03 00 08	01-APR-26	16-APR-26	6,77,42
9638	PAURI GARHWAL	V	N	222	N	220203103 03 00 03	01-APR-26	09-APR-26	64,86,14
9639	PAURI GARHWAL	V	N	222	N	220203103 03 00 06	01-APR-26	09-APR-26	7,97,70
9640	PAURI GARHWAL	V	N	222	N	220203103 03 00 01	01-APR-26	09-APR-26	1,11,83,00
9641	PAURI GARHWAL	V	N	317	N	220203103 03 00 01	01-APR-26	27-APR-26	25,50
9642	PAURI GARHWAL	V	N	317	N	220203103 03 00 03	01-APR-26	27-APR-26	45,39
9643	PAURI GARHWAL	V	N	317	N	220203103 03 00 06	01-APR-26	27-APR-26	2,29
9644	PAURI GARHWAL	V	N	42	N	220203103 03 00 25	01-APR-26	18-APR-26	1,24,80
9645	PAURI GARHWAL	V	N	596	N	220203103 03 00 03	01-APR-26	30-APR-26	64,86,14
9646	PAURI GARHWAL	V	N	596	N	220203103 03 00 01	01-APR-26	30-APR-26	1,11,83,00
9647	PAURI GARHWAL	V	N	596	N	220203103 03 00 06	01-APR-26	30-APR-26	7,97,70
9648	PAURI GARHWAL	V	N	7	N	220203103 03 00 08	01-APR-26	16-APR-26	17,26,97

DDO- 42045038 ***PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9649	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-APR-26	15-APR-26	88,64,80
9650	PAURI GARHWAL	V	N	246	N	220202109 03 00 03	01-APR-26	15-APR-26	51,38,80
9651	PAURI GARHWAL	V	N	246	N	220202109 03 00 06	01-APR-26	15-APR-26	6,17,20

DDO- 42045453 ***PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9652	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-APR-26	06-APR-26	6,05,65
9653	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-APR-26	06-APR-26	57,48,09
9654	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-APR-26	06-APR-26	99,20,10
9655	PAURI GARHWAL	V	N	612	N	220202109 03 00 01	01-APR-26	30-APR-26	90,26,30
9656	PAURI GARHWAL	V	N	612	N	220202109 03 00 03	01-APR-26	30-APR-26	52,32,47
9657	PAURI GARHWAL	V	N	612	N	220202109 03 00 06	01-APR-26	30-APR-26	5,62,35

DDO- 42045454 ***PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9658	PAURI GARHWAL	V	N	627	N	220202109 03 00 03	01-APR-26	30-APR-26	51,55,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9659	PAURI GARHWAL	V	N	627	N	220202109 03 00 01	01-APR-26	30-APR-26	88,88,00
9660	PAURI GARHWAL	V	N	627	N	220202109 03 00 06	01-APR-26	30-APR-26	5,61,00
9661	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-APR-26	06-APR-26	56,83,42
9662	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-APR-26	06-APR-26	6,20,90
9663	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-APR-26	06-APR-26	97,99,00

DDO- 42045455 ***PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9664	PAURI GARHWAL	V	N	605	N	220202109 03 00 03	01-APR-26	30-APR-26	42,50,82
9665	PAURI GARHWAL	V	N	605	N	220202109 03 00 06	01-APR-26	30-APR-26	5,07,90
9666	PAURI GARHWAL	V	N	605	N	220202109 03 00 01	01-APR-26	30-APR-26	73,29,00
9667	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-APR-26	06-APR-26	73,29,00
9668	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-APR-26	06-APR-26	42,50,82
9669	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-APR-26	06-APR-26	5,07,90

DDO- 42045456 ***PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9670	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-APR-26	06-APR-26	51,30,11
9671	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-APR-26	06-APR-26	80,84,40
9672	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-APR-26	06-APR-26	5,35,90

DDO- 42045457 ***PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9673	PAURI GARHWAL	V	N	608	N	220202109 03 00 03	01-APR-26	30-APR-26	41,70,78
9674	PAURI GARHWAL	V	N	608	N	220202109 03 00 06	01-APR-26	30-APR-26	4,23,30
9675	PAURI GARHWAL	V	N	608	N	220202109 03 00 01	01-APR-26	30-APR-26	71,91,00
9676	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-APR-26	06-APR-26	41,70,78
9677	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-APR-26	06-APR-26	71,91,00
9678	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-APR-26	06-APR-26	4,23,30

DDO- 42045458 ***PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9679	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-APR-26	07-APR-26	5,86,80
9680	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-APR-26	07-APR-26	50,03,08
9681	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-APR-26	07-APR-26	86,26,00
9682	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-APR-26	30-APR-26	5,66,80

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DDO- 42045458 ***PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9683	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-APR-26	30-APR-26	83,74,00
9684	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-APR-26	30-APR-26	48,56,92

DDO- 42045459 ***PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9685	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-APR-26	07-APR-26	65,39,00
9686	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-APR-26	07-APR-26	4,05,30
9687	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-APR-26	07-APR-26	37,92,62
9688	PAURI GARHWAL	V	N	37	N	220202109 03 00 25	01-APR-26	18-APR-26	22,48
9689	PAURI GARHWAL	V	N	41	N	220202109 03 00 25	01-APR-26	18-APR-26	77,66

DDO- 42045460 ***PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9690	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-APR-26	07-APR-26	6,52,10
9691	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-APR-26	07-APR-26	99,68,40
9692	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-APR-26	07-APR-26	57,79,00

DDO- 42045461 ***PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9693	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-APR-26	06-APR-26	5,16,40
9694	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-APR-26	06-APR-26	47,49,04
9695	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-APR-26	06-APR-26	81,92,80
9696	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-APR-26	30-APR-26	5,16,40
9697	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-APR-26	30-APR-26	47,49,04
9698	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-APR-26	30-APR-26	81,92,80

DDO- 42045462 ***PRINCIPAL GIC CHAUBATTAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9699	PAURI GARHWAL	V	N	585	N	220202109 03 00 03	01-APR-26	30-APR-26	40,49,56
9700	PAURI GARHWAL	V	N	585	N	220202109 03 00 01	01-APR-26	30-APR-26	69,82,00
9701	PAURI GARHWAL	V	N	585	N	220202109 03 00 06	01-APR-26	30-APR-26	4,45,20
9702	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-APR-26	06-APR-26	69,82,00
9703	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-APR-26	06-APR-26	40,49,56
9704	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-APR-26	06-APR-26	4,45,20

DDO- 42045463 ***PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL***

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DDO- 42045463 ***PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9705	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-APR-26	07-APR-26	45,37,92
9706	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-APR-26	07-APR-26	4,84,30
9707	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-APR-26	07-APR-26	78,28,60
9708	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-APR-26	15-APR-26	32,70
9709	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-APR-26	15-APR-26	3,65,00
9710	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-APR-26	15-APR-26	2,11,70
9711	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-APR-26	30-APR-26	81,93,60
9712	PAURI GARHWAL	V	N	584	N	220202109 03 00 03	01-APR-26	30-APR-26	47,49,62
9713	PAURI GARHWAL	V	N	584	N	220202109 03 00 06	01-APR-26	30-APR-26	5,17,00

DDO- 42045464 ***PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9714	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-APR-26	09-APR-26	74,54,74
9715	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-APR-26	09-APR-26	1,28,54,50
9716	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-APR-26	09-APR-26	7,54,80

DDO- 42045465 ***PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9717	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-APR-26	07-APR-26	5,63,00
9718	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-APR-26	07-APR-26	87,66,00
9719	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-APR-26	07-APR-26	50,84,28

DDO- 42045470 ***PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9720	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-APR-26	30-APR-26	47,61,80
9721	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-APR-26	30-APR-26	5,12,60
9722	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-APR-26	30-APR-26	82,31,00
9723	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-APR-26	06-APR-26	47,61,80
9724	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-APR-26	06-APR-26	82,31,00
9725	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-APR-26	06-APR-26	5,12,60

DDO- 42045476 ***PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9726	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-APR-26	07-APR-26	1,32,45,80
9727	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-APR-26	07-APR-26	76,79,78
9728	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-APR-26	07-APR-26	8,28,30

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DDO- 42045476 ***PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9729	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-APR-26	30-APR-26	1,32,45,80
9730	PAURI GARHWAL	V	N	597	N	220202109 03 00 06	01-APR-26	30-APR-26	8,28,30
9731	PAURI GARHWAL	V	N	597	N	220202109 03 00 03	01-APR-26	30-APR-26	76,79,78

DDO- 42045479 ***PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9732	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-APR-26	06-APR-26	34,64,92
9733	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-APR-26	06-APR-26	59,74,00
9734	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-APR-26	06-APR-26	4,20,60
9735	PAURI GARHWAL	V	N	621	N	220202109 03 00 01	01-APR-26	30-APR-26	57,04,47
9736	PAURI GARHWAL	V	N	621	N	220202109 03 00 06	01-APR-26	30-APR-26	4,01,84
9737	PAURI GARHWAL	V	N	621	N	220202109 03 00 03	01-APR-26	30-APR-26	33,08,59

DDO- 42045526 ***PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9738	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-APR-26	10-APR-26	66,33,00
9739	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-APR-26	10-APR-26	38,47,14
9740	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-APR-26	10-APR-26	6,12,60
9741	PAURI GARHWAL	V	N	479	N	220202109 03 00 01	01-APR-26	29-APR-26	5,48,36
9742	PAURI GARHWAL	V	N	479	N	220202109 03 00 03	01-APR-26	29-APR-26	5,08,66
9743	PAURI GARHWAL	V	N	479	N	220202109 03 00 06	01-APR-26	29-APR-26	52,10
9744	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-APR-26	30-APR-26	64,78,00
9745	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-APR-26	30-APR-26	4,57,60
9746	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-APR-26	30-APR-26	38,47,14

DDO- 42045527 ***PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9747	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-APR-26	06-APR-26	72,78,00
9748	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-APR-26	06-APR-26	42,21,24
9749	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-APR-26	06-APR-26	4,83,50
9750	PAURI GARHWAL	V	N	626	N	220202109 03 00 06	01-APR-26	30-APR-26	4,83,50
9751	PAURI GARHWAL	V	N	626	N	220202109 03 00 03	01-APR-26	30-APR-26	42,21,24
9752	PAURI GARHWAL	V	N	626	N	220202109 03 00 01	01-APR-26	30-APR-26	72,78,00

DDO- 42045528 ***PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL***

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

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DDO- 42045528 ***PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9753	PAURI GARHWAL	V	N	615	N	220202109 03 00 01	01-APR-26	30-APR-26	76,22,00
9754	PAURI GARHWAL	V	N	615	N	220202109 03 00 06	01-APR-26	30-APR-26	5,15,20
9755	PAURI GARHWAL	V	N	615	N	220202109 03 00 03	01-APR-26	30-APR-26	44,20,76
9756	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-APR-26	06-APR-26	5,15,20
9757	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-APR-26	06-APR-26	44,20,76
9758	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-APR-26	06-APR-26	76,22,00

DDO- 42045529 ***PRINCIPAL GIC SATPULI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9759	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-APR-26	09-APR-26	59,94,30
9760	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-APR-26	09-APR-26	1,03,39,80
9761	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-APR-26	09-APR-26	5,95,10
9762	PAURI GARHWAL	V	N	592	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,39,80
9763	PAURI GARHWAL	V	N	592	N	220202109 03 00 06	01-APR-26	30-APR-26	5,95,10
9764	PAURI GARHWAL	V	N	592	N	220202109 03 00 03	01-APR-26	30-APR-26	59,94,30

DDO- 42046271 ***HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9765	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-APR-26	09-APR-26	52,76,40
9766	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-APR-26	09-APR-26	30,57,18
9767	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-APR-26	09-APR-26	2,95,30

DDO- 42046275 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9768	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-APR-26	09-APR-26	31,03,58
9769	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-APR-26	09-APR-26	53,51,00
9770	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-APR-26	09-APR-26	3,36,70
9771	PAURI GARHWAL	V	N	619	N	220202109 03 00 01	01-APR-26	30-APR-26	53,51,00
9772	PAURI GARHWAL	V	N	619	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,70
9773	PAURI GARHWAL	V	N	619	N	220202109 03 00 03	01-APR-26	30-APR-26	31,03,58

DDO- 42046276 ***HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9774	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-APR-26	07-APR-26	24,57,46
9775	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-APR-26	07-APR-26	2,84,70
9776	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-APR-26	07-APR-26	42,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9777	PAURI GARHWAL	V	N	581	N	220202109 03 00 01	01-APR-26	30-APR-26	42,37,00
9778	PAURI GARHWAL	V	N	581	N	220202109 03 00 03	01-APR-26	30-APR-26	24,57,46
9779	PAURI GARHWAL	V	N	581	N	220202109 03 00 06	01-APR-26	30-APR-26	2,84,70

DDO- 42046277 ***HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9780	PAURI GARHWAL	V	N	208	N	220202109 03 00 03	01-APR-26	09-APR-26	32,25,96
9781	PAURI GARHWAL	V	N	208	N	220202109 03 00 06	01-APR-26	09-APR-26	3,33,20
9782	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-APR-26	09-APR-26	55,62,00
9783	PAURI GARHWAL	V	N	628	N	220202109 03 00 03	01-APR-26	30-APR-26	32,25,96
9784	PAURI GARHWAL	V	N	628	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,20
9785	PAURI GARHWAL	V	N	628	N	220202109 03 00 01	01-APR-26	30-APR-26	55,62,00

DDO- 42046278 ***HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9786	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-APR-26	07-APR-26	31,05,32
9787	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-APR-26	07-APR-26	3,38,60
9788	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-APR-26	07-APR-26	53,54,00

DDO- 42046279 ***HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9789	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-APR-26	09-APR-26	17,34,20
9790	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-APR-26	09-APR-26	29,90,00
9791	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-APR-26	09-APR-26	1,85,50

DDO- 42046281 ***HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9792	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-APR-26	10-APR-26	17,16,80
9793	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-APR-26	10-APR-26	29,60,00
9794	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-APR-26	10-APR-26	2,08,40
9795	PAURI GARHWAL	V	N	260	N	220202109 03 00 01	01-APR-26	18-APR-26	2,92,00
9796	PAURI GARHWAL	V	N	260	N	220202109 03 00 03	01-APR-26	18-APR-26	1,69,36
9797	PAURI GARHWAL	V	N	260	N	220202109 03 00 06	01-APR-26	18-APR-26	26,30
9798	PAURI GARHWAL	V	N	631	N	220202109 03 00 01	01-APR-26	30-APR-26	38,38,00
9799	PAURI GARHWAL	V	N	631	N	220202109 03 00 03	01-APR-26	30-APR-26	22,26,04
9800	PAURI GARHWAL	V	N	631	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,30

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DDO- 42046283 ***HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9801	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-APR-26	06-APR-26	43,23,00
9802	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-APR-26	06-APR-26	2,82,60
9803	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-APR-26	06-APR-26	25,07,34
9804	PAURI GARHWAL	V	N	629	N	220202109 03 00 01	01-APR-26	30-APR-26	49,49,20
9805	PAURI GARHWAL	V	N	629	N	220202109 03 00 03	01-APR-26	30-APR-26	28,68,10
9806	PAURI GARHWAL	V	N	629	N	220202109 03 00 06	01-APR-26	30-APR-26	3,23,20

DDO- 42046286 ***PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9807	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-APR-26	07-APR-26	6,47,40
9808	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-APR-26	07-APR-26	59,14,26
9809	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-APR-26	07-APR-26	1,01,97,00
9810	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-APR-26	30-APR-26	59,14,26
9811	PAURI GARHWAL	V	N	586	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,97,00
9812	PAURI GARHWAL	V	N	586	N	220202109 03 00 06	01-APR-26	30-APR-26	6,47,40

DDO- 42046290 ***HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9813	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-APR-26	15-APR-26	3,25,90
9814	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-APR-26	15-APR-26	54,96,00
9815	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-APR-26	15-APR-26	31,87,68
9816	PAURI GARHWAL	V	N	630	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,90
9817	PAURI GARHWAL	V	N	630	N	220202109 03 00 03	01-APR-26	30-APR-26	31,87,68
9818	PAURI GARHWAL	V	N	630	N	220202109 03 00 01	01-APR-26	30-APR-26	54,96,00

DDO- 42046333 ***HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9819	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-APR-26	09-APR-26	24,51,08
9820	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-APR-26	09-APR-26	42,30,60
9821	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-APR-26	09-APR-26	2,78,00
9822	PAURI GARHWAL	V	N	590	N	220202109 03 00 06	01-APR-26	30-APR-26	2,34,70
9823	PAURI GARHWAL	V	N	590	N	220202109 03 00 03	01-APR-26	30-APR-26	19,80,12
9824	PAURI GARHWAL	V	N	590	N	220202109 03 00 01	01-APR-26	30-APR-26	34,14,00

DDO- 42046334 ***HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL***

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

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DDO- 42046334 ***HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9825	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-APR-26	06-APR-26	42,25,00
9826	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-APR-26	06-APR-26	2,82,60
9827	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-APR-26	06-APR-26	24,50,50
9828	PAURI GARHWAL	V	N	618	N	220202109 03 00 06	01-APR-26	30-APR-26	2,82,60
9829	PAURI GARHWAL	V	N	618	N	220202109 03 00 03	01-APR-26	30-APR-26	24,50,50
9830	PAURI GARHWAL	V	N	618	N	220202109 03 00 01	01-APR-26	30-APR-26	42,25,00

DDO- 42046335 ***HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9831	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-APR-26	06-APR-26	33,30,36
9832	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-APR-26	06-APR-26	4,05,20
9833	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-APR-26	06-APR-26	57,42,00
9834	PAURI GARHWAL	V	N	625	N	220202109 03 00 01	01-APR-26	30-APR-26	57,42,00
9835	PAURI GARHWAL	V	N	625	N	220202109 03 00 06	01-APR-26	30-APR-26	4,05,20
9836	PAURI GARHWAL	V	N	625	N	220202109 03 00 03	01-APR-26	30-APR-26	33,30,36

DDO- 42046336 ***HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9837	PAURI GARHWAL	V	N	580	N	220202109 03 00 01	01-APR-26	30-APR-26	39,20,00
9838	PAURI GARHWAL	V	N	580	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,30
9839	PAURI GARHWAL	V	N	580	N	220202109 03 00 03	01-APR-26	30-APR-26	22,73,60
9840	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-APR-26	06-APR-26	22,73,60
9841	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-APR-26	06-APR-26	2,75,30
9842	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-APR-26	06-APR-26	39,20,00

DDO- 42046337 ***HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9843	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-APR-26	30-APR-26	41,00,00
9844	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-APR-26	30-APR-26	2,84,70
9845	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-APR-26	30-APR-26	23,78,00
9846	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-APR-26	06-APR-26	2,84,70
9847	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-APR-26	06-APR-26	23,78,00
9848	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-APR-26	06-APR-26	41,00,00

DDO- 42046338 ***HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL***

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

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DDO- 42046338 ***HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9849	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-APR-26	07-APR-26	45,31,00
9850	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-APR-26	07-APR-26	26,27,98
9851	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-APR-26	07-APR-26	3,09,80
9852	PAURI GARHWAL	V	N	620	N	220202109 03 00 01	01-APR-26	30-APR-26	45,31,00
9853	PAURI GARHWAL	V	N	620	N	220202109 03 00 03	01-APR-26	30-APR-26	26,27,98
9854	PAURI GARHWAL	V	N	620	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,80

DDO- 42046339 ***PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9855	PAURI GARHWAL	V	N	104	N	220202109 07 00 03	01-APR-26	06-APR-26	22,07,48
9856	PAURI GARHWAL	V	N	104	N	220202109 07 00 06	01-APR-26	06-APR-26	63,10
9857	PAURI GARHWAL	V	N	104	N	220202109 07 00 01	01-APR-26	06-APR-26	38,06,00

DDO- 42046366 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9858	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-APR-26	06-APR-26	1,07,50
9859	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-APR-26	06-APR-26	12,03,00
9860	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-APR-26	06-APR-26	6,97,74
9861	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-APR-26	30-APR-26	1,07,50
9862	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-APR-26	30-APR-26	12,03,00
9863	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-APR-26	30-APR-26	6,97,74

DDO- 55004477 ***ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9864	ROORKEE	V	N	151	N	220280001 04 00 06	01-APR-26	30-APR-26	3,20,50
9865	ROORKEE	V	N	151	N	220280001 04 00 03	01-APR-26	30-APR-26	20,44,50
9866	ROORKEE	V	N	151	N	220280001 04 00 01	01-APR-26	30-APR-26	35,25,00
9867	ROORKEE	V	N	17	N	220280001 04 00 23	01-APR-26	28-APR-26	16,50
9868	ROORKEE	V	N	19	N	220280001 04 00 08	01-APR-26	28-APR-26	5,05,98
9869	ROORKEE	V	N	20	N	220280001 04 00 25	01-APR-26	28-APR-26	1,18,27
9870	ROORKEE	V	N	50	N	220280001 04 00 03	01-APR-26	07-APR-26	19,99,84
9871	ROORKEE	V	N	50	N	220280001 04 00 06	01-APR-26	07-APR-26	3,11,98
9872	ROORKEE	V	N	50	N	220280001 04 00 01	01-APR-26	07-APR-26	34,48,00

DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

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

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DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9873	ROORKEE	V	N	1	N	220280001 04 00 25	01-APR-26	13-APR-26	1,77
9874	ROORKEE	V	N	1	N	220280001 04 00 03	01-APR-26	02-APR-26	18,18,88
9875	ROORKEE	V	N	1	N	220280001 04 00 06	01-APR-26	02-APR-26	2,71,80
9876	ROORKEE	V	N	1	N	220280001 04 00 01	01-APR-26	02-APR-26	31,36,00
9877	ROORKEE	V	N	158	N	220280001 04 00 06	01-APR-26	30-APR-26	3,24,60
9878	ROORKEE	V	N	158	N	220280001 04 00 01	01-APR-26	30-APR-26	36,72,00
9879	ROORKEE	V	N	158	N	220280001 04 00 03	01-APR-26	30-APR-26	21,29,76
9880	ROORKEE	V	N	2	N	220280001 04 00 25	01-APR-26	13-APR-26	11,79
9881	ROORKEE	V	N	23	N	220280001 04 00 08	01-APR-26	28-APR-26	22,61,28

DDO- 55004479 ***CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9882	ROORKEE	V	N	138	N	220280001 04 00 03	01-APR-26	30-APR-26	20,57,84
9883	ROORKEE	V	N	138	N	220280001 04 00 06	01-APR-26	30-APR-26	2,30,70
9884	ROORKEE	V	N	138	N	220280001 04 00 01	01-APR-26	30-APR-26	35,50,40
9885	ROORKEE	V	N	16	N	220280001 04 00 08	01-APR-26	28-APR-26	2,68,63
9886	ROORKEE	V	N	18	N	220280001 04 00 08	01-APR-26	28-APR-26	6,74,61
9887	ROORKEE	V	N	24	N	220280001 04 00 08	01-APR-26	28-APR-26	2,37,35
9888	ROORKEE	V	N	43	N	220280001 04 00 06	01-APR-26	07-APR-26	2,19,46
9889	ROORKEE	V	N	43	N	220280001 04 00 01	01-APR-26	07-APR-26	34,01,37
9890	ROORKEE	V	N	43	N	220280001 04 00 03	01-APR-26	07-APR-26	19,71,40

DDO- 55004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9891	ROORKEE	V	N	130	N	220202101 04 00 01	01-APR-26	30-APR-26	23,30,00
9892	ROORKEE	V	N	130	N	220202101 04 00 06	01-APR-26	30-APR-26	1,82,20
9893	ROORKEE	V	N	130	N	220202101 04 00 03	01-APR-26	30-APR-26	13,51,40
9894	ROORKEE	V	N	163	N	220202109 03 00 01	01-APR-26	30-APR-26	64,13,33
9895	ROORKEE	V	N	163	N	220202109 03 00 06	01-APR-26	30-APR-26	4,16,76
9896	ROORKEE	V	N	163	N	220202109 03 00 03	01-APR-26	30-APR-26	37,19,73
9897	ROORKEE	V	N	21	N	220202109 16 00 08	01-APR-26	28-APR-26	15,00,00
9898	ROORKEE	V	N	42	N	220202101 04 00 06	01-APR-26	07-APR-26	1,82,20
9899	ROORKEE	V	N	42	N	220202101 04 00 03	01-APR-26	07-APR-26	13,51,40
9900	ROORKEE	V	N	42	N	220202101 04 00 01	01-APR-26	07-APR-26	23,30,00
9901	ROORKEE	V	N	49	N	220202109 03 00 06	01-APR-26	07-APR-26	4,89,60
9902	ROORKEE	V	N	49	N	220202109 03 00 03	01-APR-26	07-APR-26	44,55,56
9903	ROORKEE	V	N	49	N	220202109 03 00 01	01-APR-26	07-APR-26	76,82,00

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DDO- 55004505 ***BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9904	ROORKEE	V	N	132	N	220202101 04 00 03	01-APR-26	30-APR-26	13,86,20
9905	ROORKEE	V	N	132	N	220202101 04 00 01	01-APR-26	30-APR-26	23,90,00
9906	ROORKEE	V	N	132	N	220202101 04 00 06	01-APR-26	30-APR-26	2,02,00
9907	ROORKEE	V	N	174	N	220202109 03 00 06	01-APR-26	30-APR-26	2,11,20
9908	ROORKEE	V	N	174	N	220202109 03 00 03	01-APR-26	30-APR-26	18,56,00
9909	ROORKEE	V	N	174	N	220202109 03 00 01	01-APR-26	30-APR-26	32,00,00
9910	ROORKEE	V	N	19	N	220202101 04 00 03	01-APR-26	04-APR-26	13,86,20
9911	ROORKEE	V	N	19	N	220202101 04 00 06	01-APR-26	04-APR-26	2,02,00
9912	ROORKEE	V	N	19	N	220202101 04 00 01	01-APR-26	04-APR-26	23,90,00
9913	ROORKEE	V	N	26	N	220202109 16 00 08	01-APR-26	29-APR-26	27,50,00
9914	ROORKEE	V	N	68	N	220202109 03 00 03	01-APR-26	18-APR-26	18,56,00
9915	ROORKEE	V	N	68	N	220202109 03 00 06	01-APR-26	18-APR-26	2,11,20
9916	ROORKEE	V	N	68	N	220202109 03 00 01	01-APR-26	18-APR-26	32,00,00

DDO- 55004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9917	ROORKEE	V	N	145	N	220202101 04 00 03	01-APR-26	30-APR-26	17,05,72
9918	ROORKEE	V	N	145	N	220202101 04 00 01	01-APR-26	30-APR-26	29,40,90
9919	ROORKEE	V	N	145	N	220202101 04 00 06	01-APR-26	30-APR-26	2,87,50
9920	ROORKEE	V	N	23	N	220202101 04 00 01	01-APR-26	06-APR-26	29,40,90
9921	ROORKEE	V	N	23	N	220202101 04 00 06	01-APR-26	06-APR-26	2,87,50
9922	ROORKEE	V	N	23	N	220202101 04 00 03	01-APR-26	06-APR-26	17,05,72
9923	ROORKEE	V	N	27	N	220202109 16 00 08	01-APR-26	29-APR-26	32,42,48
9924	ROORKEE	V	N	58	N	220202109 03 00 06	01-APR-26	09-APR-26	2,45,10
9925	ROORKEE	V	N	58	N	220202109 03 00 03	01-APR-26	09-APR-26	24,14,63
9926	ROORKEE	V	N	58	N	220202109 03 00 01	01-APR-26	09-APR-26	38,06,60

DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9927	ROORKEE	V	N	152	N	220201101 04 00 03	01-APR-26	30-APR-26	14,16,31,60
9928	ROORKEE	V	N	152	N	220201101 04 00 01	01-APR-26	30-APR-26	24,45,40,50
9929	ROORKEE	V	N	152	N	220201101 04 00 06	01-APR-26	30-APR-26	1,71,44,60
9930	ROORKEE	V	N	168	N	220201104 05 00 01	01-APR-26	30-APR-26	23,85,00
9931	ROORKEE	V	N	168	N	220201104 05 00 03	01-APR-26	30-APR-26	13,83,30
9932	ROORKEE	V	N	168	N	220201104 05 00 06	01-APR-26	30-APR-26	2,31,50
9933	ROORKEE	V	N	30	N	220201104 05 00 01	01-APR-26	06-APR-26	31,00
9934	ROORKEE	V	N	30	N	220201104 05 00 03	01-APR-26	06-APR-26	17,98

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DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9935	ROORKEE	V	N	30	N	220201104 05 00 06	01-APR-26	06-APR-26	3,43
9936	ROORKEE	V	N	35	N	220201101 04 00 03	01-APR-26	06-APR-26	14,53,35,32
9937	ROORKEE	V	N	35	N	220201101 04 00 01	01-APR-26	06-APR-26	25,09,45,24
9938	ROORKEE	V	N	35	N	220201101 04 00 06	01-APR-26	06-APR-26	1,75,36,10
9939	ROORKEE	V	N	36	N	220201104 05 00 06	01-APR-26	06-APR-26	2,31,50
9940	ROORKEE	V	N	36	N	220201104 05 00 01	01-APR-26	06-APR-26	23,85,00
9941	ROORKEE	V	N	36	N	220201104 05 00 03	01-APR-26	06-APR-26	13,83,30
9942	ROORKEE	V	N	69	N	220201101 04 00 01	01-APR-26	18-APR-26	36,36,60
9943	ROORKEE	V	N	69	N	220201101 04 00 06	01-APR-26	18-APR-26	2,13,80
9944	ROORKEE	V	N	69	N	220201101 04 00 03	01-APR-26	18-APR-26	21,06,56

DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9945	ROORKEE	V	N	142	N	220201104 05 00 06	01-APR-26	30-APR-26	1,39,60
9946	ROORKEE	V	N	142	N	220201104 05 00 03	01-APR-26	30-APR-26	9,73,24
9947	ROORKEE	V	N	142	N	220201104 05 00 01	01-APR-26	30-APR-26	16,78,00
9948	ROORKEE	V	N	59	N	220201104 05 00 03	01-APR-26	09-APR-26	10,85,76
9949	ROORKEE	V	N	59	N	220201104 05 00 06	01-APR-26	09-APR-26	1,51,80
9950	ROORKEE	V	N	59	N	220201104 05 00 01	01-APR-26	09-APR-26	18,72,00
9951	ROORKEE	V	N	60	N	220201101 04 00 06	01-APR-26	10-APR-26	2,21,19,60
9952	ROORKEE	V	N	60	N	220201101 04 00 03	01-APR-26	10-APR-26	18,30,30,02
9953	ROORKEE	V	N	60	N	220201101 04 00 01	01-APR-26	10-APR-26	31,38,31,78
9954	ROORKEE	V	N	66	N	220201104 05 00 03	01-APR-26	17-APR-26	2,76,08
9955	ROORKEE	V	N	66	N	220201104 05 00 06	01-APR-26	17-APR-26	40,60
9956	ROORKEE	V	N	66	N	220201104 05 00 01	01-APR-26	17-APR-26	4,76,00

DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9957	ROORKEE	V	N	117	N	220201101 04 00 01	01-APR-26	29-APR-26	7,43,00
9958	ROORKEE	V	N	117	N	220201101 04 00 06	01-APR-26	29-APR-26	52,80
9959	ROORKEE	V	N	117	N	220201101 04 00 03	01-APR-26	29-APR-26	3,71,50
9960	ROORKEE	V	N	118	N	220201101 04 00 06	01-APR-26	29-APR-26	52,80
9961	ROORKEE	V	N	118	N	220201101 04 00 01	01-APR-26	29-APR-26	7,43,00
9962	ROORKEE	V	N	118	N	220201101 04 00 03	01-APR-26	29-APR-26	3,71,50
9963	ROORKEE	V	N	119	N	220201101 04 00 06	01-APR-26	29-APR-26	52,80
9964	ROORKEE	V	N	119	N	220201101 04 00 03	01-APR-26	29-APR-26	3,71,50
9965	ROORKEE	V	N	119	N	220201101 04 00 01	01-APR-26	29-APR-26	7,43,00

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DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9966	ROORKEE	V	N	120	N	220201101 04 00 03	01-APR-26	29-APR-26	3,71,50
9967	ROORKEE	V	N	120	N	220201101 04 00 01	01-APR-26	29-APR-26	7,43,00
9968	ROORKEE	V	N	120	N	220201101 04 00 06	01-APR-26	29-APR-26	52,80
9969	ROORKEE	V	N	121	N	220201101 04 00 06	01-APR-26	29-APR-26	52,80
9970	ROORKEE	V	N	121	N	220201101 04 00 01	01-APR-26	29-APR-26	7,43,00
9971	ROORKEE	V	N	121	N	220201101 04 00 03	01-APR-26	29-APR-26	3,93,79
9972	ROORKEE	V	N	122	N	220201101 04 00 03	01-APR-26	29-APR-26	4,05,45
9973	ROORKEE	V	N	122	N	220201101 04 00 06	01-APR-26	29-APR-26	52,80
9974	ROORKEE	V	N	122	N	220201101 04 00 01	01-APR-26	29-APR-26	7,65,00
9975	ROORKEE	V	N	169	N	220201104 05 00 06	01-APR-26	30-APR-26	2,85,90
9976	ROORKEE	V	N	169	N	220201104 05 00 03	01-APR-26	30-APR-26	20,62,68
9977	ROORKEE	V	N	169	N	220201104 05 00 01	01-APR-26	30-APR-26	35,04,40
9978	ROORKEE	V	N	56	N	220201104 05 00 06	01-APR-26	09-APR-26	2,85,90
9979	ROORKEE	V	N	56	N	220201104 05 00 01	01-APR-26	09-APR-26	35,04,40
9980	ROORKEE	V	N	56	N	220201104 05 00 03	01-APR-26	09-APR-26	20,31,16
9981	ROORKEE	V	N	57	N	220201101 04 00 06	01-APR-26	09-APR-26	1,89,72,80
9982	ROORKEE	V	N	57	N	220201101 04 00 03	01-APR-26	09-APR-26	15,47,63,14
9983	ROORKEE	V	N	57	N	220201101 04 00 01	01-APR-26	09-APR-26	26,67,60,20
9984	ROORKEE	V	N	64	N	220201101 04 00 01	01-APR-26	17-APR-26	29,26,20
9985	ROORKEE	V	N	64	N	220201101 04 00 03	01-APR-26	17-APR-26	16,94,76
9986	ROORKEE	V	N	64	N	220201101 04 00 06	01-APR-26	17-APR-26	1,88,30

DDO- 55004572 ***PRINCIPAL PRINCIPAL AAAGOVT. DEGREE COLLEGE MARGOOBPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9987	ROORKEE	V	N	10	N	220203103 03 00 08	01-APR-26	17-APR-26	9,48,36
9988	ROORKEE	V	N	105	N	220203103 03 00 01	01-APR-26	28-APR-26	11,71,39
9989	ROORKEE	V	N	105	N	220203103 03 00 06	01-APR-26	28-APR-26	4,36,07
9990	ROORKEE	V	N	105	N	220203103 03 00 03	01-APR-26	28-APR-26	5,69,21
9991	ROORKEE	V	N	11	N	220203103 03 00 08	01-APR-26	17-APR-26	1,24,76
9992	ROORKEE	V	N	12	N	220203103 03 00 06	01-APR-26	04-APR-26	3,21,70
9993	ROORKEE	V	N	12	N	220203103 03 00 01	01-APR-26	04-APR-26	52,87,00
9994	ROORKEE	V	N	12	N	220203103 03 00 25	01-APR-26	17-APR-26	2,49,81
9995	ROORKEE	V	N	12	N	220203103 03 00 03	01-APR-26	04-APR-26	30,54,86
9996	ROORKEE	V	N	3	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
9997	ROORKEE	V	N	5	N	220203103 03 00 08	01-APR-26	17-APR-26	2,03,50
9998	ROORKEE	V	N	6	N	220203103 03 00 08	01-APR-26	17-APR-26	2,37,36

DDO- 55004573 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE***

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DDO- 55004573 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9999	ROORKEE	V	N	13	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
10000	ROORKEE	V	N	150	N	220203103 03 00 06	01-APR-26	30-APR-26	5,24,00
10001	ROORKEE	V	N	150	N	220203103 03 00 03	01-APR-26	30-APR-26	40,40,86
10002	ROORKEE	V	N	150	N	220203103 03 00 01	01-APR-26	30-APR-26	69,67,00
10003	ROORKEE	V	N	4	N	220203103 03 00 08	01-APR-26	17-APR-26	9,36,92
10004	ROORKEE	V	N	47	N	220203103 03 00 06	01-APR-26	07-APR-26	5,24,00
10005	ROORKEE	V	N	47	N	220203103 03 00 01	01-APR-26	07-APR-26	69,67,00
10006	ROORKEE	V	N	47	N	220203103 03 00 03	01-APR-26	07-APR-26	40,40,86
10007	ROORKEE	V	N	7	N	220203103 03 00 25	01-APR-26	17-APR-26	1,74,23
10008	ROORKEE	V	N	8	N	220203103 03 00 08	01-APR-26	17-APR-26	3,50,00
10009	ROORKEE	V	N	9	N	220203103 03 00 08	01-APR-26	17-APR-26	2,03,50

DDO- 55004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10010	ROORKEE	V	N	14	N	220203103 03 00 25	01-APR-26	27-APR-26	2,45,91
10011	ROORKEE	V	N	15	N	220203103 03 00 08	01-APR-26	27-APR-26	7,12,06
10012	ROORKEE	V	N	162	N	220203103 03 00 06	01-APR-26	30-APR-26	6,83,30
10013	ROORKEE	V	N	162	N	220203103 03 00 01	01-APR-26	30-APR-26	1,11,42,00
10014	ROORKEE	V	N	162	N	220203103 03 00 03	01-APR-26	30-APR-26	64,62,36
10015	ROORKEE	V	N	2	N	220203103 03 00 06	01-APR-26	04-APR-26	6,83,30
10016	ROORKEE	V	N	2	N	220203103 03 00 03	01-APR-26	04-APR-26	64,62,36
10017	ROORKEE	V	N	2	N	220203103 03 00 01	01-APR-26	04-APR-26	1,11,42,00
10018	ROORKEE	V	N	22	N	220203103 03 00 27	01-APR-26	28-APR-26	2,20,58
10019	ROORKEE	V	N	25	N	220203103 03 00 08	01-APR-26	28-APR-26	3,50,00

DDO- 55004607 ***PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10020	ROORKEE	V	N	20	N	220280003 01 02 03	01-APR-26	06-APR-26	1,14,50,36
10021	ROORKEE	V	N	20	N	220280003 01 02 06	01-APR-26	06-APR-26	13,88,50
10022	ROORKEE	V	N	20	N	220280003 01 02 01	01-APR-26	06-APR-26	1,97,51,00

DDO- 55005049 ***PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10023	ROORKEE	V	N	167	N	220202109 03 00 06	01-APR-26	30-APR-26	5,08,90
10024	ROORKEE	V	N	167	N	220202109 03 00 01	01-APR-26	30-APR-26	80,05,00
10025	ROORKEE	V	N	167	N	220202109 03 00 03	01-APR-26	30-APR-26	46,42,90

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DDO- 55005049 ***PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10026	ROORKEE	V	N	38	N	220202109 03 00 01	01-APR-26	07-APR-26	89,32,00
10027	ROORKEE	V	N	38	N	220202109 03 00 03	01-APR-26	07-APR-26	51,80,56
10028	ROORKEE	V	N	38	N	220202109 03 00 06	01-APR-26	07-APR-26	5,59,30

DDO- 55005050 ***PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10029	ROORKEE	V	N	153	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,67,00
10030	ROORKEE	V	N	153	N	220202109 03 00 06	01-APR-26	30-APR-26	7,52,80
10031	ROORKEE	V	N	153	N	220202109 03 00 03	01-APR-26	30-APR-26	68,24,86
10032	ROORKEE	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	7,52,80
10033	ROORKEE	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	68,24,86
10034	ROORKEE	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	1,17,67,00

DDO- 55005051 ***PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10035	ROORKEE	V	N	149	N	220202109 03 00 03	01-APR-26	30-APR-26	85,56,16
10036	ROORKEE	V	N	149	N	220202109 03 00 01	01-APR-26	30-APR-26	1,47,54,80
10037	ROORKEE	V	N	149	N	220202109 03 00 06	01-APR-26	30-APR-26	9,57,60
10038	ROORKEE	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	85,56,16
10039	ROORKEE	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	1,47,54,80
10040	ROORKEE	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	9,57,60

DDO- 55005052 ***PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10041	ROORKEE	V	N	144	N	220202109 03 00 06	01-APR-26	30-APR-26	5,79,50
10042	ROORKEE	V	N	144	N	220202109 03 00 01	01-APR-26	30-APR-26	69,29,00
10043	ROORKEE	V	N	144	N	220202109 03 00 03	01-APR-26	30-APR-26	40,18,82
10044	ROORKEE	V	N	63	N	220202109 03 00 01	01-APR-26	13-APR-26	73,40,00
10045	ROORKEE	V	N	63	N	220202109 03 00 03	01-APR-26	13-APR-26	42,57,20
10046	ROORKEE	V	N	63	N	220202109 03 00 06	01-APR-26	13-APR-26	6,19,20

DDO- 55005053 ***PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10047	ROORKEE	V	N	137	N	220202109 03 00 06	01-APR-26	30-APR-26	3,58,58
10048	ROORKEE	V	N	137	N	220202109 03 00 01	01-APR-26	30-APR-26	49,64,53
10049	ROORKEE	V	N	137	N	220202109 03 00 03	01-APR-26	30-APR-26	28,79,43

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DDO- 55005053 ***PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10050	ROORKEE	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	32,24,80
10051	ROORKEE	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	55,60,00
10052	ROORKEE	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	3,97,30

DDO- 55005054 ***PRINCIPAL PRINCIPAL GGIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10053	ROORKEE	V	N	40	N	220202109 03 00 01	01-APR-26	07-APR-26	95,06,00
10054	ROORKEE	V	N	40	N	220202109 03 00 03	01-APR-26	07-APR-26	55,13,48
10055	ROORKEE	V	N	40	N	220202109 03 00 06	01-APR-26	07-APR-26	7,30,00

DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	ROORKEE	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	1,17,76,00
10057	ROORKEE	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	7,55,20
10058	ROORKEE	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	68,30,08
10059	ROORKEE	V	N	165	N	220202109 03 00 03	01-APR-26	30-APR-26	68,26,02
10060	ROORKEE	V	N	165	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,35,82
10061	ROORKEE	V	N	165	N	220202109 03 00 06	01-APR-26	30-APR-26	7,55,20
10062	ROORKEE	V	N	67	N	220202109 03 00 06	01-APR-26	17-APR-26	43,30
10063	ROORKEE	V	N	67	N	220202109 03 00 01	01-APR-26	17-APR-26	8,12,00
10064	ROORKEE	V	N	67	N	220202109 03 00 03	01-APR-26	17-APR-26	4,70,96

DDO- 55005056 ***PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10065	ROORKEE	V	N	133	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,17,67
10066	ROORKEE	V	N	133	N	220202109 03 00 06	01-APR-26	30-APR-26	7,54,83
10067	ROORKEE	V	N	133	N	220202109 03 00 03	01-APR-26	30-APR-26	67,38,25
10068	ROORKEE	V	N	25	N	220202109 03 00 03	01-APR-26	06-APR-26	70,42,94
10069	ROORKEE	V	N	25	N	220202109 03 00 01	01-APR-26	06-APR-26	1,21,43,00
10070	ROORKEE	V	N	25	N	220202109 03 00 06	01-APR-26	06-APR-26	7,83,70
10071	ROORKEE	V	N	28	N	220202109 03 00 08	01-APR-26	29-APR-26	2,01,50

DDO- 55005057 ***PRINCIPAL GGIC GULAB SHAHPEER RAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10072	ROORKEE	V	N	131	N	220202109 03 00 01	01-APR-26	30-APR-26	84,31,00
10073	ROORKEE	V	N	131	N	220202109 03 00 06	01-APR-26	30-APR-26	6,67,00

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DDO- 55005057 ***PRINCIPAL GGIC GULAB SHAHPEER RAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10074	ROORKEE	V	N	131	N	220202109 03 00 03	01-APR-26	30-APR-26	48,89,98
10075	ROORKEE	V	N	37	N	220202109 03 00 03	01-APR-26	07-APR-26	48,89,98
10076	ROORKEE	V	N	37	N	220202109 03 00 06	01-APR-26	07-APR-26	6,67,00
10077	ROORKEE	V	N	37	N	220202109 03 00 01	01-APR-26	07-APR-26	84,31,00

DDO- 55005563 ***PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10078	ROORKEE	V	N	147	N	220202109 03 00 06	01-APR-26	30-APR-26	9,47,30
10079	ROORKEE	V	N	147	N	220202109 03 00 03	01-APR-26	30-APR-26	70,59,76
10080	ROORKEE	V	N	147	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,82,20
10081	ROORKEE	V	N	65	N	220202109 03 00 01	01-APR-26	17-APR-26	1,57,20,00
10082	ROORKEE	V	N	65	N	220202109 03 00 06	01-APR-26	17-APR-26	12,01,70
10083	ROORKEE	V	N	65	N	220202109 03 00 03	01-APR-26	17-APR-26	91,06,00

DDO- 55005564 ***PRINCIPAL PRINCIPAL GIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10084	ROORKEE	V	N	148	N	220202109 03 00 06	01-APR-26	30-APR-26	14,22,90
10085	ROORKEE	V	N	148	N	220202109 03 00 01	01-APR-26	30-APR-26	1,86,60,80
10086	ROORKEE	V	N	148	N	220202109 03 00 03	01-APR-26	30-APR-26	1,08,20,48
10087	ROORKEE	V	N	70	N	220202109 03 00 03	01-APR-26	20-APR-26	1,14,72,40
10088	ROORKEE	V	N	70	N	220202109 03 00 01	01-APR-26	20-APR-26	1,97,84,80
10089	ROORKEE	V	N	70	N	220202109 03 00 06	01-APR-26	20-APR-26	15,12,70

DDO- 55005565 ***PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10090	ROORKEE	V	N	156	N	220202109 03 00 06	01-APR-26	30-APR-26	8,03,50
10091	ROORKEE	V	N	156	N	220202109 03 00 03	01-APR-26	30-APR-26	74,66,34
10092	ROORKEE	V	N	156	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,73,00
10093	ROORKEE	V	N	44	N	220202109 03 00 06	01-APR-26	07-APR-26	8,03,50
10094	ROORKEE	V	N	44	N	220202109 03 00 01	01-APR-26	07-APR-26	1,28,73,00
10095	ROORKEE	V	N	44	N	220202109 03 00 03	01-APR-26	07-APR-26	74,66,34

DDO- 55005567 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10096	ROORKEE	V	N	141	N	220202109 03 00 06	01-APR-26	30-APR-26	4,27,50
10097	ROORKEE	V	N	141	N	220202109 03 00 01	01-APR-26	30-APR-26	66,35,00

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DDO- 55005567 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10098	ROORKEE	V	N	141	N	220202109 03 00 03	01-APR-26	30-APR-26	38,48,30
10099	ROORKEE	V	N	26	N	220202109 03 00 06	01-APR-26	06-APR-26	4,80,80
10100	ROORKEE	V	N	26	N	220202109 03 00 01	01-APR-26	06-APR-26	74,71,00
10101	ROORKEE	V	N	26	N	220202109 03 00 03	01-APR-26	06-APR-26	43,33,18

DDO- 55006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10102	ROORKEE	V	N	135	N	220202109 07 00 01	01-APR-26	30-APR-26	70,84,60
10103	ROORKEE	V	N	135	N	220202109 07 00 06	01-APR-26	30-APR-26	40,60
10104	ROORKEE	V	N	135	N	220202109 07 00 03	01-APR-26	30-APR-26	41,06,40
10105	ROORKEE	V	N	8	N	220202109 07 00 06	01-APR-26	04-APR-26	40,60
10106	ROORKEE	V	N	8	N	220202109 07 00 01	01-APR-26	04-APR-26	70,84,60
10107	ROORKEE	V	N	8	N	220202109 07 00 03	01-APR-26	04-APR-26	41,06,40

DDO- 55006367 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10108	ROORKEE	V	N	29	N	220202109 03 00 01	01-APR-26	06-APR-26	47,07,00
10109	ROORKEE	V	N	29	N	220202109 03 00 03	01-APR-26	06-APR-26	27,30,06
10110	ROORKEE	V	N	29	N	220202109 03 00 06	01-APR-26	06-APR-26	2,74,20

DDO- 55006368 ***HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10111	ROORKEE	V	N	175	N	220202109 03 00 01	01-APR-26	30-APR-26	59,72,00
10112	ROORKEE	V	N	175	N	220202109 03 00 06	01-APR-26	30-APR-26	3,43,40
10113	ROORKEE	V	N	175	N	220202109 03 00 03	01-APR-26	30-APR-26	34,63,76
10114	ROORKEE	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	59,72,00
10115	ROORKEE	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	3,43,40
10116	ROORKEE	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	34,63,76

DDO- 55006369 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10117	ROORKEE	V	N	157	N	220202109 03 00 06	01-APR-26	30-APR-26	3,55,40
10118	ROORKEE	V	N	157	N	220202109 03 00 03	01-APR-26	30-APR-26	36,01,80
10119	ROORKEE	V	N	157	N	220202109 03 00 01	01-APR-26	30-APR-26	62,14,20
10120	ROORKEE	V	N	52	N	220202109 03 00 01	01-APR-26	08-APR-26	62,14,20
10121	ROORKEE	V	N	52	N	220202109 03 00 06	01-APR-26	08-APR-26	3,55,40

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DDO- 55006369 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10122	ROORKEE	V	N	52	N	220202109 03 00 03	01-APR-26	08-APR-26	36,01,80
10123	ROORKEE	V	N	76	N	220202109 03 00 06	01-APR-26	24-APR-26	43,30
10124	ROORKEE	V	N	76	N	220202109 03 00 01	01-APR-26	24-APR-26	8,12,00
10125	ROORKEE	V	N	76	N	220202109 03 00 03	01-APR-26	24-APR-26	4,70,96

DDO- 55006372 ***HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10126	ROORKEE	V	N	136	N	220202109 03 00 03	01-APR-26	30-APR-26	71,08,48
10127	ROORKEE	V	N	136	N	220202109 03 00 06	01-APR-26	30-APR-26	7,45,30
10128	ROORKEE	V	N	136	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,79,40
10129	ROORKEE	V	N	15	N	220202109 03 00 03	01-APR-26	04-APR-26	71,08,48
10130	ROORKEE	V	N	15	N	220202109 03 00 06	01-APR-26	04-APR-26	7,45,30
10131	ROORKEE	V	N	15	N	220202109 03 00 01	01-APR-26	04-APR-26	1,22,79,40

DDO- 55006373 ***HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10132	ROORKEE	V	N	177	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,81,80
10133	ROORKEE	V	N	177	N	220202109 03 00 03	01-APR-26	30-APR-26	74,05,44
10134	ROORKEE	V	N	177	N	220202109 03 00 06	01-APR-26	30-APR-26	7,93,10
10135	ROORKEE	V	N	39	N	220202109 03 00 01	01-APR-26	07-APR-26	1,35,27,80
10136	ROORKEE	V	N	39	N	220202109 03 00 03	01-APR-26	07-APR-26	78,38,12
10137	ROORKEE	V	N	39	N	220202109 03 00 06	01-APR-26	07-APR-26	8,52,00

DDO- 55006374 ***HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10138	ROORKEE	V	N	171	N	220202109 03 00 01	01-APR-26	30-APR-26	50,56,00
10139	ROORKEE	V	N	171	N	220202109 03 00 03	01-APR-26	30-APR-26	29,32,48
10140	ROORKEE	V	N	171	N	220202109 03 00 06	01-APR-26	30-APR-26	2,92,60
10141	ROORKEE	V	N	33	N	220202109 03 00 01	01-APR-26	06-APR-26	50,28,00
10142	ROORKEE	V	N	33	N	220202109 03 00 06	01-APR-26	06-APR-26	2,83,40
10143	ROORKEE	V	N	33	N	220202109 03 00 03	01-APR-26	06-APR-26	29,16,24

DDO- 55006376 ***HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10144	ROORKEE	V	N	139	N	220202109 03 00 01	01-APR-26	30-APR-26	55,38,00
10145	ROORKEE	V	N	139	N	220202109 03 00 03	01-APR-26	30-APR-26	32,12,04

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DDO- 55006376 ***HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10146	ROORKEE	V	N	139	N	220202109 03 00 06	01-APR-26	30-APR-26	3,07,70
10147	ROORKEE	V	N	31	N	220202109 03 00 01	01-APR-26	06-APR-26	55,38,00
10148	ROORKEE	V	N	31	N	220202109 03 00 06	01-APR-26	06-APR-26	3,07,70
10149	ROORKEE	V	N	31	N	220202109 03 00 03	01-APR-26	06-APR-26	32,12,04

DDO- 55006377 ***HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10150	ROORKEE	V	N	143	N	220202109 03 00 01	01-APR-26	30-APR-26	49,24,00
10151	ROORKEE	V	N	143	N	220202109 03 00 03	01-APR-26	30-APR-26	28,55,92
10152	ROORKEE	V	N	143	N	220202109 03 00 06	01-APR-26	30-APR-26	2,82,80
10153	ROORKEE	V	N	24	N	220202109 03 00 06	01-APR-26	06-APR-26	2,73,60
10154	ROORKEE	V	N	24	N	220202109 03 00 01	01-APR-26	06-APR-26	48,96,00
10155	ROORKEE	V	N	24	N	220202109 03 00 03	01-APR-26	06-APR-26	28,39,68

DDO- 55006378 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10156	ROORKEE	V	N	22	N	220202109 03 00 06	01-APR-26	06-APR-26	3,06,90
10157	ROORKEE	V	N	22	N	220202109 03 00 01	01-APR-26	06-APR-26	54,81,00
10158	ROORKEE	V	N	22	N	220202109 03 00 03	01-APR-26	06-APR-26	31,78,98

DDO- 55006381 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10159	ROORKEE	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	2,74,90
10160	ROORKEE	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	26,41,90
10161	ROORKEE	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	45,55,00

DDO- 55006382 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10162	ROORKEE	V	N	140	N	220202109 03 00 01	01-APR-26	30-APR-26	42,26,00
10163	ROORKEE	V	N	140	N	220202109 03 00 06	01-APR-26	30-APR-26	2,64,40
10164	ROORKEE	V	N	140	N	220202109 03 00 03	01-APR-26	30-APR-26	24,51,08
10165	ROORKEE	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	2,64,40
10166	ROORKEE	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	42,26,00
10167	ROORKEE	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	24,51,08

DDO- 55006383 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE***

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DDO- 55006383 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10168	ROORKEE	V	N	173	N	220202109 03 00 03	01-APR-26	30-APR-26	29,97,44
10169	ROORKEE	V	N	173	N	220202109 03 00 01	01-APR-26	30-APR-26	51,68,00
10170	ROORKEE	V	N	173	N	220202109 03 00 06	01-APR-26	30-APR-26	3,04,70
10171	ROORKEE	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	3,00,10
10172	ROORKEE	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	29,89,32
10173	ROORKEE	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	51,54,00

DDO- 55006385 ***HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10174	ROORKEE	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	40,73,00
10175	ROORKEE	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	2,78,50
10176	ROORKEE	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	23,62,34

DDO- 55006386 ***HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10177	ROORKEE	V	N	146	N	220202109 03 00 03	01-APR-26	30-APR-26	49,42,76
10178	ROORKEE	V	N	146	N	220202109 03 00 06	01-APR-26	30-APR-26	5,03,90
10179	ROORKEE	V	N	146	N	220202109 03 00 01	01-APR-26	30-APR-26	85,32,80
10180	ROORKEE	V	N	54	N	220202109 03 00 01	01-APR-26	08-APR-26	96,23,80
10181	ROORKEE	V	N	54	N	220202109 03 00 03	01-APR-26	08-APR-26	55,75,54
10182	ROORKEE	V	N	54	N	220202109 03 00 06	01-APR-26	08-APR-26	5,72,80

DDO- 55006387 ***HEADMASTER HEAD MASTER GADRONA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10183	ROORKEE	V	N	159	N	220202109 03 00 01	01-APR-26	30-APR-26	50,28,00
10184	ROORKEE	V	N	159	N	220202109 03 00 03	01-APR-26	30-APR-26	29,16,24
10185	ROORKEE	V	N	159	N	220202109 03 00 06	01-APR-26	30-APR-26	2,90,90
10186	ROORKEE	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	29,16,24
10187	ROORKEE	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	50,28,00
10188	ROORKEE	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	2,90,90

DDO- 55006388 ***HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10189	ROORKEE	V	N	134	N	220202109 03 00 01	01-APR-26	30-APR-26	59,78,00
10190	ROORKEE	V	N	134	N	220202109 03 00 03	01-APR-26	30-APR-26	34,67,24
10191	ROORKEE	V	N	134	N	220202109 03 00 06	01-APR-26	30-APR-26	4,22,70

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DDO- 55006388 ***HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10192	ROORKEE	V	N	72	N	220202109 03 00 03	01-APR-26	20-APR-26	34,67,24
10193	ROORKEE	V	N	72	N	220202109 03 00 01	01-APR-26	20-APR-26	59,78,00
10194	ROORKEE	V	N	72	N	220202109 03 00 06	01-APR-26	20-APR-26	4,22,70

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10195	ROORKEE	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	2,90,10
10196	ROORKEE	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	50,99,40
10197	ROORKEE	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	29,52,20
10198	ROORKEE	V	N	155	N	220202109 03 00 01	01-APR-26	30-APR-26	51,27,40
10199	ROORKEE	V	N	155	N	220202109 03 00 06	01-APR-26	30-APR-26	2,99,30
10200	ROORKEE	V	N	155	N	220202109 03 00 03	01-APR-26	30-APR-26	29,68,44

DDO- 55006390 ***HEADMASTER HEAD MASTER GHSS BALDI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10201	ROORKEE	V	N	160	N	220202109 03 00 01	01-APR-26	30-APR-26	45,95,80
10202	ROORKEE	V	N	160	N	220202109 03 00 03	01-APR-26	30-APR-26	26,62,78
10203	ROORKEE	V	N	160	N	220202109 03 00 06	01-APR-26	30-APR-26	3,30,90
10204	ROORKEE	V	N	61	N	220202109 03 00 03	01-APR-26	13-APR-26	26,62,78
10205	ROORKEE	V	N	61	N	220202109 03 00 06	01-APR-26	13-APR-26	3,30,90
10206	ROORKEE	V	N	61	N	220202109 03 00 01	01-APR-26	13-APR-26	45,95,80
10207	ROORKEE	V	N	71	N	220202109 03 00 03	01-APR-26	20-APR-26	5,23,74
10208	ROORKEE	V	N	71	N	220202109 03 00 06	01-APR-26	20-APR-26	58,90
10209	ROORKEE	V	N	71	N	220202109 03 00 01	01-APR-26	20-APR-26	9,03,00

DDO- 55006391 ***HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10210	ROORKEE	V	N	172	N	220202109 03 00 01	01-APR-26	30-APR-26	37,33,80
10211	ROORKEE	V	N	172	N	220202109 03 00 06	01-APR-26	30-APR-26	2,89,60
10212	ROORKEE	V	N	172	N	220202109 03 00 03	01-APR-26	30-APR-26	21,62,82
10213	ROORKEE	V	N	62	N	220202109 03 00 03	01-APR-26	13-APR-26	26,27,40
10214	ROORKEE	V	N	62	N	220202109 03 00 01	01-APR-26	13-APR-26	45,34,80
10215	ROORKEE	V	N	62	N	220202109 03 00 06	01-APR-26	13-APR-26	3,42,40

DDO- 55006393 ***HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE***

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

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DDO- 55006393 ***HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10216	ROORKEE	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	57,28,60
10217	ROORKEE	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	3,31,30
10218	ROORKEE	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	33,19,92
10219	ROORKEE	V	N	164	N	220202109 03 00 06	01-APR-26	30-APR-26	3,31,30
10220	ROORKEE	V	N	164	N	220202109 03 00 01	01-APR-26	30-APR-26	57,28,60
10221	ROORKEE	V	N	164	N	220202109 03 00 03	01-APR-26	30-APR-26	33,19,92

DDO- 55006394 ***HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10222	ROORKEE	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	3,76,50
10223	ROORKEE	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	54,99,40
10224	ROORKEE	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	31,84,20

DDO- 55006395 ***HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10225	ROORKEE	V	N	27	N	220202109 03 00 06	01-APR-26	06-APR-26	2,74,70
10226	ROORKEE	V	N	27	N	220202109 03 00 03	01-APR-26	06-APR-26	19,74,90
10227	ROORKEE	V	N	27	N	220202109 03 00 01	01-APR-26	06-APR-26	34,05,00

DDO- 55006396 ***HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10228	ROORKEE	V	N	45	N	220202109 03 00 01	01-APR-26	07-APR-26	54,54,00
10229	ROORKEE	V	N	45	N	220202109 03 00 06	01-APR-26	07-APR-26	3,23,90
10230	ROORKEE	V	N	45	N	220202109 03 00 03	01-APR-26	07-APR-26	31,63,32

DDO- 55006398 ***HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10231	ROORKEE	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	34,62,60
10232	ROORKEE	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	59,70,00
10233	ROORKEE	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	3,52,60
10234	ROORKEE	V	N	166	N	220202109 03 00 06	01-APR-26	30-APR-26	3,52,60
10235	ROORKEE	V	N	166	N	220202109 03 00 03	01-APR-26	30-APR-26	34,62,60
10236	ROORKEE	V	N	166	N	220202109 03 00 01	01-APR-26	30-APR-26	59,70,00

DDO- 56004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR***

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

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DDO- 56004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10237	KOTDWAR	V	N	128	N	220202101 04 00 01	01-APR-26	30-APR-26	17,69,00
10238	KOTDWAR	V	N	128	N	220202101 04 00 03	01-APR-26	30-APR-26	10,26,02
10239	KOTDWAR	V	N	128	N	220202101 04 00 06	01-APR-26	30-APR-26	1,76,30
10240	KOTDWAR	V	N	3	N	220202101 04 00 01	01-APR-26	04-APR-26	17,69,00
10241	KOTDWAR	V	N	3	N	220202101 04 00 06	01-APR-26	04-APR-26	1,76,30
10242	KOTDWAR	V	N	3	N	220202101 04 00 03	01-APR-26	04-APR-26	10,26,02

DDO- 56004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10243	KOTDWAR	V	N	142	N	220202101 04 00 01	01-APR-26	30-APR-26	29,23,00
10244	KOTDWAR	V	N	142	N	220202101 04 00 03	01-APR-26	30-APR-26	16,95,34
10245	KOTDWAR	V	N	142	N	220202101 04 00 06	01-APR-26	30-APR-26	2,12,60
10246	KOTDWAR	V	N	2	N	220202101 04 00 06	01-APR-26	04-APR-26	2,12,60
10247	KOTDWAR	V	N	2	N	220202101 04 00 01	01-APR-26	04-APR-26	29,23,00
10248	KOTDWAR	V	N	2	N	220202101 04 00 03	01-APR-26	04-APR-26	16,95,34

DDO- 56004518 ***BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10249	KOTDWAR	V	N	148	N	220201104 05 00 01	01-APR-26	30-APR-26	22,49,00
10250	KOTDWAR	V	N	148	N	220201104 05 00 03	01-APR-26	30-APR-26	13,04,42
10251	KOTDWAR	V	N	148	N	220201104 05 00 06	01-APR-26	30-APR-26	2,06,10
10252	KOTDWAR	V	N	178	N	220201101 04 00 06	01-APR-26	30-APR-26	1,70,18,85
10253	KOTDWAR	V	N	178	N	220201101 04 00 03	01-APR-26	30-APR-26	14,45,17,70
10254	KOTDWAR	V	N	178	N	220201101 04 00 01	01-APR-26	30-APR-26	24,89,98,86
10255	KOTDWAR	V	N	5	N	220201104 05 00 03	01-APR-26	04-APR-26	13,04,42
10256	KOTDWAR	V	N	5	N	220201104 05 00 01	01-APR-26	04-APR-26	22,49,00
10257	KOTDWAR	V	N	5	N	220201104 05 00 06	01-APR-26	04-APR-26	2,06,10
10258	KOTDWAR	V	N	51	N	220201101 04 00 06	01-APR-26	10-APR-26	1,75,80,80
10259	KOTDWAR	V	N	51	N	220201101 04 00 01	01-APR-26	10-APR-26	25,67,82,20
10260	KOTDWAR	V	N	51	N	220201101 04 00 03	01-APR-26	10-APR-26	14,89,16,04
10261	KOTDWAR	V	N	59	N	220201101 04 00 03	01-APR-26	16-APR-26	40,34,48
10262	KOTDWAR	V	N	59	N	220201101 04 00 06	01-APR-26	16-APR-26	4,26,30
10263	KOTDWAR	V	N	59	N	220201101 04 00 01	01-APR-26	16-APR-26	69,56,00

DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

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

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DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10264	KOTDWAR	V	N	134	N	220201101 04 00 03	01-APR-26	30-APR-26	10,79,45,83
10265	KOTDWAR	V	N	134	N	220201101 04 00 01	01-APR-26	30-APR-26	18,61,31,30
10266	KOTDWAR	V	N	134	N	220201101 04 00 06	01-APR-26	30-APR-26	1,17,33,30
10267	KOTDWAR	V	N	136	N	220201104 05 00 06	01-APR-26	30-APR-26	1,92,80
10268	KOTDWAR	V	N	136	N	220201104 05 00 01	01-APR-26	30-APR-26	25,60,00
10269	KOTDWAR	V	N	136	N	220201104 05 00 03	01-APR-26	30-APR-26	14,84,80
10270	KOTDWAR	V	N	38	N	220201104 05 00 01	01-APR-26	09-APR-26	25,60,00
10271	KOTDWAR	V	N	38	N	220201104 05 00 03	01-APR-26	09-APR-26	14,84,80
10272	KOTDWAR	V	N	38	N	220201104 05 00 06	01-APR-26	09-APR-26	1,92,80
10273	KOTDWAR	V	N	39	N	220201101 04 00 01	01-APR-26	09-APR-26	19,30,00,36
10274	KOTDWAR	V	N	39	N	220201101 04 00 03	01-APR-26	09-APR-26	11,19,29,89
10275	KOTDWAR	V	N	39	N	220201101 04 00 06	01-APR-26	09-APR-26	1,20,75,33
10276	KOTDWAR	V	N	67	N	220201101 04 00 03	01-APR-26	24-APR-26	3,73,97
10277	KOTDWAR	V	N	67	N	220201101 04 00 06	01-APR-26	24-APR-26	59,56
10278	KOTDWAR	V	N	67	N	220201101 04 00 01	01-APR-26	24-APR-26	6,44,78
10279	KOTDWAR	V	N	68	N	220201101 04 00 01	01-APR-26	24-APR-26	17,70,00
10280	KOTDWAR	V	N	68	N	220201101 04 00 03	01-APR-26	24-APR-26	10,26,60
10281	KOTDWAR	V	N	68	N	220201101 04 00 06	01-APR-26	24-APR-26	1,63,50

DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10282	KOTDWAR	V	N	150	N	220203103 03 00 03	01-APR-26	30-APR-26	3,56,97,84
10283	KOTDWAR	V	N	150	N	220203103 03 00 01	01-APR-26	30-APR-26	6,09,44,70
10284	KOTDWAR	V	N	150	N	220203103 03 00 06	01-APR-26	30-APR-26	48,58,25
10285	KOTDWAR	V	N	19	N	220203103 03 00 08	01-APR-26	27-APR-26	2,14,52
10286	KOTDWAR	V	N	3	N	220203103 03 00 08	01-APR-26	16-APR-26	79,48,39
10287	KOTDWAR	V	N	4	N	220203103 03 00 08	01-APR-26	16-APR-26	15,86,00
10288	KOTDWAR	V	N	40	N	220203103 03 00 01	01-APR-26	09-APR-26	6,34,33,70
10289	KOTDWAR	V	N	40	N	220203103 03 00 06	01-APR-26	09-APR-26	49,43,65
10290	KOTDWAR	V	N	40	N	220203103 03 00 03	01-APR-26	09-APR-26	3,67,89,40
10291	KOTDWAR	V	N	5	N	220203103 03 00 08	01-APR-26	16-APR-26	48,82,99
10292	KOTDWAR	V	N	7	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58

DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10293	KOTDWAR	V	N	173	N	220203103 03 00 01	01-APR-26	30-APR-26	1,49,46,00
10294	KOTDWAR	V	N	173	N	220203103 03 00 06	01-APR-26	30-APR-26	10,99,50

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DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10295	KOTDWAR	V	N	173	N	220203103 03 00 03	01-APR-26	30-APR-26	86,57,08
10296	KOTDWAR	V	N	4	N	220203103 03 00 06	01-APR-26	04-APR-26	10,99,50
10297	KOTDWAR	V	N	4	N	220203103 03 00 03	01-APR-26	04-APR-26	86,57,08
10298	KOTDWAR	V	N	4	N	220203103 03 00 01	01-APR-26	04-APR-26	1,49,46,00
10299	KOTDWAR	V	N	6	N	220203103 03 00 08	01-APR-26	16-APR-26	17,38,71
10300	KOTDWAR	V	N	8	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58

DDO- 56004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10301	KOTDWAR	V	N	10	N	220203103 03 00 08	01-APR-26	17-APR-26	11,24,35
10302	KOTDWAR	V	N	12	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
10303	KOTDWAR	V	N	13	N	220203103 03 00 25	01-APR-26	17-APR-26	79,58
10304	KOTDWAR	V	N	14	N	220203103 03 00 08	01-APR-26	17-APR-26	7,00,00
10305	KOTDWAR	V	N	166	N	220203103 03 00 01	01-APR-26	30-APR-26	1,19,27,00
10306	KOTDWAR	V	N	166	N	220203103 03 00 06	01-APR-26	30-APR-26	8,08,70
10307	KOTDWAR	V	N	166	N	220203103 03 00 03	01-APR-26	30-APR-26	69,17,66
10308	KOTDWAR	V	N	28	N	220203103 03 00 06	01-APR-26	08-APR-26	7,21,50
10309	KOTDWAR	V	N	28	N	220203103 03 00 03	01-APR-26	08-APR-26	62,46,60
10310	KOTDWAR	V	N	28	N	220203103 03 00 01	01-APR-26	08-APR-26	1,07,70,00
10311	KOTDWAR	V	N	65	N	220203103 03 00 01	01-APR-26	17-APR-26	7,52,00
10312	KOTDWAR	V	N	65	N	220203103 03 00 03	01-APR-26	17-APR-26	4,36,16
10313	KOTDWAR	V	N	65	N	220203103 03 00 06	01-APR-26	17-APR-26	51,90
10314	KOTDWAR	V	N	91	N	220203103 03 00 06	01-APR-26	28-APR-26	26,30
10315	KOTDWAR	V	N	91	N	220203103 03 00 03	01-APR-26	28-APR-26	2,20,98
10316	KOTDWAR	V	N	91	N	220203103 03 00 01	01-APR-26	28-APR-26	3,81,00

DDO- 56005034 ***PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10317	KOTDWAR	V	N	174	N	220202109 03 00 03	01-APR-26	30-APR-26	88,07,30
10318	KOTDWAR	V	N	174	N	220202109 03 00 01	01-APR-26	30-APR-26	1,51,85,00
10319	KOTDWAR	V	N	174	N	220202109 03 00 06	01-APR-26	30-APR-26	11,33,20
10320	KOTDWAR	V	N	52	N	220202109 03 00 03	01-APR-26	10-APR-26	87,99,18
10321	KOTDWAR	V	N	52	N	220202109 03 00 01	01-APR-26	10-APR-26	1,51,71,00
10322	KOTDWAR	V	N	52	N	220202109 03 00 06	01-APR-26	10-APR-26	11,27,10
10323	KOTDWAR	V	N	90	N	220202109 03 00 06	01-APR-26	28-APR-26	24,00
10324	KOTDWAR	V	N	90	N	220202109 03 00 03	01-APR-26	28-APR-26	1,25,86
10325	KOTDWAR	V	N	90	N	220202109 03 00 01	01-APR-26	28-APR-26	2,17,00

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DDO- 56005034 ***PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10326	KOTDWAR	V	N	92	N	220202109 03 00 03	01-APR-26	28-APR-26	1,25,86
10327	KOTDWAR	V	N	92	N	220202109 03 00 01	01-APR-26	28-APR-26	2,17,00
10328	KOTDWAR	V	N	92	N	220202109 03 00 06	01-APR-26	28-APR-26	24,00
10329	KOTDWAR	V	N	93	N	220202109 03 00 03	01-APR-26	28-APR-26	1,25,86
10330	KOTDWAR	V	N	93	N	220202109 03 00 06	01-APR-26	28-APR-26	24,00
10331	KOTDWAR	V	N	93	N	220202109 03 00 01	01-APR-26	28-APR-26	2,17,00

DDO- 56005035 ***PRINCIPAL PRINCIPAL GGIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10332	KOTDWAR	V	N	160	N	220202109 03 00 06	01-APR-26	30-APR-26	13,12,60
10333	KOTDWAR	V	N	160	N	220202109 03 00 01	01-APR-26	30-APR-26	2,04,57,80
10334	KOTDWAR	V	N	160	N	220202109 03 00 03	01-APR-26	30-APR-26	1,18,62,74
10335	KOTDWAR	V	N	29	N	220202109 03 00 01	01-APR-26	08-APR-26	2,18,13,80
10336	KOTDWAR	V	N	29	N	220202109 03 00 03	01-APR-26	08-APR-26	1,26,49,22
10337	KOTDWAR	V	N	29	N	220202109 03 00 06	01-APR-26	08-APR-26	14,11,30

DDO- 56005036 ***PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10338	KOTDWAR	V	N	154	N	220202109 03 00 06	01-APR-26	30-APR-26	8,21,05
10339	KOTDWAR	V	N	154	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,40,50
10340	KOTDWAR	V	N	154	N	220202109 03 00 03	01-APR-26	30-APR-26	60,55,49
10341	KOTDWAR	V	N	26	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,74,00
10342	KOTDWAR	V	N	26	N	220202109 03 00 06	01-APR-26	07-APR-26	8,71,60
10343	KOTDWAR	V	N	26	N	220202109 03 00 03	01-APR-26	07-APR-26	64,80,92

DDO- 56005037 ***PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10344	KOTDWAR	V	N	172	N	220202109 03 00 06	01-APR-26	30-APR-26	6,36,50
10345	KOTDWAR	V	N	172	N	220202109 03 00 03	01-APR-26	30-APR-26	51,67,22
10346	KOTDWAR	V	N	172	N	220202109 03 00 01	01-APR-26	30-APR-26	89,15,40
10347	KOTDWAR	V	N	55	N	220202109 03 00 01	01-APR-26	13-APR-26	92,42,40
10348	KOTDWAR	V	N	55	N	220202109 03 00 03	01-APR-26	13-APR-26	53,56,88
10349	KOTDWAR	V	N	55	N	220202109 03 00 06	01-APR-26	13-APR-26	6,40,30
10350	KOTDWAR	V	N	64	N	220202109 03 00 01	01-APR-26	18-APR-26	3,99,00
10351	KOTDWAR	V	N	64	N	220202109 03 00 06	01-APR-26	18-APR-26	39,70
10352	KOTDWAR	V	N	64	N	220202109 03 00 03	01-APR-26	18-APR-26	2,31,42

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DDO- 56005046 ***HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10353	KOTDWAR	V	N	10	N	220202109 03 00 03	01-APR-26	06-APR-26	46,64,94
10354	KOTDWAR	V	N	10	N	220202109 03 00 06	01-APR-26	06-APR-26	5,06,20
10355	KOTDWAR	V	N	10	N	220202109 03 00 01	01-APR-26	06-APR-26	80,43,00
10356	KOTDWAR	V	N	175	N	220202109 03 00 03	01-APR-26	30-APR-26	46,64,94
10357	KOTDWAR	V	N	175	N	220202109 03 00 06	01-APR-26	30-APR-26	5,06,20
10358	KOTDWAR	V	N	175	N	220202109 03 00 01	01-APR-26	30-APR-26	80,43,00

DDO- 56005047 ***PRINCIPAL ELMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10359	KOTDWAR	V	N	15	N	220202109 03 00 03	01-APR-26	06-APR-26	30,91,98
10360	KOTDWAR	V	N	15	N	220202109 03 00 06	01-APR-26	06-APR-26	3,67,90
10361	KOTDWAR	V	N	15	N	220202109 03 00 01	01-APR-26	06-APR-26	53,31,00
10362	KOTDWAR	V	N	176	N	220202109 03 00 06	01-APR-26	30-APR-26	3,67,90
10363	KOTDWAR	V	N	176	N	220202109 03 00 03	01-APR-26	30-APR-26	30,91,98
10364	KOTDWAR	V	N	176	N	220202109 03 00 01	01-APR-26	30-APR-26	53,31,00

DDO- 56005432 ***PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10365	KOTDWAR	V	N	11	N	220202109 03 00 25	01-APR-26	18-APR-26	44,02
10366	KOTDWAR	V	N	169	N	220202109 03 00 03	01-APR-26	30-APR-26	63,48,20
10367	KOTDWAR	V	N	169	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,56,97
10368	KOTDWAR	V	N	169	N	220202109 03 00 06	01-APR-26	30-APR-26	6,87,41
10369	KOTDWAR	V	N	30	N	220202109 03 00 01	01-APR-26	08-APR-26	1,11,43,80
10370	KOTDWAR	V	N	30	N	220202109 03 00 03	01-APR-26	08-APR-26	64,56,56
10371	KOTDWAR	V	N	30	N	220202109 03 00 06	01-APR-26	08-APR-26	7,03,70

DDO- 56005433 ***PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10372	KOTDWAR	V	N	129	N	220202109 03 00 03	01-APR-26	30-APR-26	4,18,18
10373	KOTDWAR	V	N	129	N	220202109 03 00 06	01-APR-26	30-APR-26	52,80
10374	KOTDWAR	V	N	129	N	220202109 03 00 01	01-APR-26	30-APR-26	7,21,00
10375	KOTDWAR	V	N	170	N	220202109 03 00 03	01-APR-26	30-APR-26	1,15,83,18
10376	KOTDWAR	V	N	170	N	220202109 03 00 01	01-APR-26	30-APR-26	1,99,93,60
10377	KOTDWAR	V	N	170	N	220202109 03 00 06	01-APR-26	30-APR-26	14,65,70
10378	KOTDWAR	V	N	24	N	220202109 03 00 03	01-APR-26	06-APR-26	1,18,75,50
10379	KOTDWAR	V	N	24	N	220202109 03 00 01	01-APR-26	06-APR-26	2,04,97,60

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DDO- 56005433 ***PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10380	KOTDWAR	V	N	24	N	220202109 03 00 06	01-APR-26	06-APR-26	14,98,50

DDO- 56005434 ***PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10381	KOTDWAR	V	N	143	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,94,00
10382	KOTDWAR	V	N	143	N	220202109 03 00 06	01-APR-26	30-APR-26	8,26,10
10383	KOTDWAR	V	N	143	N	220202109 03 00 03	01-APR-26	30-APR-26	62,60,52
10384	KOTDWAR	V	N	41	N	220202109 03 00 06	01-APR-26	09-APR-26	8,92,80
10385	KOTDWAR	V	N	41	N	220202109 03 00 01	01-APR-26	09-APR-26	1,15,51,30
10386	KOTDWAR	V	N	41	N	220202109 03 00 03	01-APR-26	09-APR-26	67,82,52

DDO- 56005435 ***PRINCIPAL PRINCIPAL GIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10387	KOTDWAR	V	N	12	N	220202109 03 00 03	01-APR-26	06-APR-26	1,50,23,08
10388	KOTDWAR	V	N	12	N	220202109 03 00 01	01-APR-26	06-APR-26	2,59,08,47
10389	KOTDWAR	V	N	12	N	220202109 03 00 06	01-APR-26	06-APR-26	18,69,11
10390	KOTDWAR	V	N	17	N	220202109 03 00 25	01-APR-26	24-APR-26	76,53
10391	KOTDWAR	V	N	177	N	220202109 03 00 03	01-APR-26	30-APR-26	1,51,06,68
10392	KOTDWAR	V	N	177	N	220202109 03 00 06	01-APR-26	30-APR-26	18,86,30
10393	KOTDWAR	V	N	177	N	220202109 03 00 01	01-APR-26	30-APR-26	2,60,52,60
10394	KOTDWAR	V	N	18	N	220202109 03 00 25	01-APR-26	24-APR-26	9,31
10395	KOTDWAR	V	N	69	N	220202109 03 00 01	01-APR-26	27-APR-26	83,57
10396	KOTDWAR	V	N	69	N	220202109 03 00 06	01-APR-26	27-APR-26	7,65
10397	KOTDWAR	V	N	69	N	220202109 03 00 03	01-APR-26	27-APR-26	48,47

DDO- 56005436 ***PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10398	KOTDWAR	V	N	14	N	220202109 03 00 06	01-APR-26	06-APR-26	9,27,50
10399	KOTDWAR	V	N	14	N	220202109 03 00 03	01-APR-26	06-APR-26	72,50,00
10400	KOTDWAR	V	N	14	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,04,80
10401	KOTDWAR	V	N	167	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,30,80
10402	KOTDWAR	V	N	167	N	220202109 03 00 06	01-APR-26	30-APR-26	8,65,60
10403	KOTDWAR	V	N	167	N	220202109 03 00 03	01-APR-26	30-APR-26	67,43,08

DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10404	KOTDWAR	V	N	131	N	220202109 03 00 06	01-APR-26	30-APR-26	9,14,40
10405	KOTDWAR	V	N	131	N	220202109 03 00 03	01-APR-26	30-APR-26	72,87,70
10406	KOTDWAR	V	N	131	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,65,00
10407	KOTDWAR	V	N	50	N	220202109 03 00 06	01-APR-26	10-APR-26	10,24,40
10408	KOTDWAR	V	N	50	N	220202109 03 00 01	01-APR-26	10-APR-26	1,44,33,80
10409	KOTDWAR	V	N	50	N	220202109 03 00 03	01-APR-26	10-APR-26	83,68,82
10410	KOTDWAR	V	N	66	N	220202109 03 00 06	01-APR-26	18-APR-26	66,70
10411	KOTDWAR	V	N	66	N	220202109 03 00 03	01-APR-26	18-APR-26	5,06,92
10412	KOTDWAR	V	N	66	N	220202109 03 00 01	01-APR-26	18-APR-26	7,74,00

DDO- 56005438 ***PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10413	KOTDWAR	V	N	13	N	220202109 03 00 06	01-APR-26	06-APR-26	8,00,30
10414	KOTDWAR	V	N	13	N	220202109 03 00 01	01-APR-26	06-APR-26	1,23,85,00
10415	KOTDWAR	V	N	13	N	220202109 03 00 03	01-APR-26	06-APR-26	72,12,30
10416	KOTDWAR	V	N	168	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,11,00
10417	KOTDWAR	V	N	168	N	220202109 03 00 03	01-APR-26	30-APR-26	67,05,38
10418	KOTDWAR	V	N	168	N	220202109 03 00 06	01-APR-26	30-APR-26	7,49,90

DDO- 56005439 ***PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10419	KOTDWAR	V	N	15	N	220202109 03 00 25	01-APR-26	17-APR-26	9,43
10420	KOTDWAR	V	N	16	N	220202109 03 00 25	01-APR-26	18-APR-26	13,63
10421	KOTDWAR	V	N	164	N	220202109 03 00 01	01-APR-26	30-APR-26	1,74,10,00
10422	KOTDWAR	V	N	164	N	220202109 03 00 06	01-APR-26	30-APR-26	12,45,60
10423	KOTDWAR	V	N	164	N	220202109 03 00 03	01-APR-26	30-APR-26	1,01,21,00
10424	KOTDWAR	V	N	22	N	220202109 03 00 01	01-APR-26	06-APR-26	1,73,60,00
10425	KOTDWAR	V	N	22	N	220202109 03 00 06	01-APR-26	06-APR-26	12,45,60
10426	KOTDWAR	V	N	22	N	220202109 03 00 03	01-APR-26	06-APR-26	1,01,21,00

DDO- 56005440 ***PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10427	KOTDWAR	V	N	135	N	220202109 03 00 06	01-APR-26	30-APR-26	9,82,70
10428	KOTDWAR	V	N	135	N	220202109 03 00 03	01-APR-26	30-APR-26	78,72,92
10429	KOTDWAR	V	N	135	N	220202109 03 00 01	01-APR-26	30-APR-26	1,35,83,60
10430	KOTDWAR	V	N	23	N	220202109 03 00 03	01-APR-26	06-APR-26	69,58,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10431	KOTDWAR	V	N	23	N	220202109 03 00 06	01-APR-26	06-APR-26	8,77,10
10432	KOTDWAR	V	N	23	N	220202109 03 00 01	01-APR-26	06-APR-26	1,20,07,60

DDO- 56005441 ***PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10433	KOTDWAR	V	N	159	N	220202109 03 00 06	01-APR-26	30-APR-26	10,34,70
10434	KOTDWAR	V	N	159	N	220202109 03 00 03	01-APR-26	30-APR-26	81,82,64
10435	KOTDWAR	V	N	159	N	220202109 03 00 01	01-APR-26	30-APR-26	1,38,54,00
10436	KOTDWAR	V	N	47	N	220202109 03 00 03	01-APR-26	09-APR-26	77,62,72
10437	KOTDWAR	V	N	47	N	220202109 03 00 01	01-APR-26	09-APR-26	1,33,84,00
10438	KOTDWAR	V	N	47	N	220202109 03 00 06	01-APR-26	09-APR-26	9,71,20

DDO- 56005466 ***PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10439	KOTDWAR	V	N	151	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,98,00
10440	KOTDWAR	V	N	151	N	220202109 03 00 06	01-APR-26	30-APR-26	7,75,00
10441	KOTDWAR	V	N	151	N	220202109 03 00 03	01-APR-26	30-APR-26	71,32,84
10442	KOTDWAR	V	N	42	N	220202109 03 00 03	01-APR-26	09-APR-26	71,32,84
10443	KOTDWAR	V	N	42	N	220202109 03 00 01	01-APR-26	09-APR-26	1,22,98,00
10444	KOTDWAR	V	N	42	N	220202109 03 00 06	01-APR-26	09-APR-26	7,75,00

DDO- 56005467 ***PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10445	KOTDWAR	V	N	7	N	220202109 03 00 03	01-APR-26	06-APR-26	65,15,14
10446	KOTDWAR	V	N	7	N	220202109 03 00 06	01-APR-26	06-APR-26	6,93,20
10447	KOTDWAR	V	N	7	N	220202109 03 00 01	01-APR-26	06-APR-26	1,12,33,00

DDO- 56005468 ***PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10448	KOTDWAR	V	N	133	N	220202109 03 00 06	01-APR-26	30-APR-26	8,00,60
10449	KOTDWAR	V	N	133	N	220202109 03 00 03	01-APR-26	30-APR-26	78,49,72
10450	KOTDWAR	V	N	133	N	220202109 03 00 01	01-APR-26	30-APR-26	1,35,43,60
10451	KOTDWAR	V	N	9	N	220202109 03 00 01	01-APR-26	06-APR-26	1,35,43,60
10452	KOTDWAR	V	N	9	N	220202109 03 00 06	01-APR-26	06-APR-26	8,00,60
10453	KOTDWAR	V	N	9	N	220202109 03 00 03	01-APR-26	06-APR-26	78,49,72

DDO- 56005529 ***PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10454	KOTDWAR	V	N	155	N	220202109 03 00 01	01-APR-26	30-APR-26	88,56,00
10455	KOTDWAR	V	N	155	N	220202109 03 00 03	01-APR-26	30-APR-26	51,36,48
10456	KOTDWAR	V	N	155	N	220202109 03 00 06	01-APR-26	30-APR-26	5,79,30
10457	KOTDWAR	V	N	56	N	220202109 03 00 03	01-APR-26	13-APR-26	51,36,48
10458	KOTDWAR	V	N	56	N	220202109 03 00 01	01-APR-26	13-APR-26	88,56,00
10459	KOTDWAR	V	N	56	N	220202109 03 00 06	01-APR-26	13-APR-26	5,79,30

DDO- 56005531 ***PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10460	KOTDWAR	V	N	18	N	220202109 03 00 01	01-APR-26	06-APR-26	84,48,00
10461	KOTDWAR	V	N	18	N	220202109 03 00 06	01-APR-26	06-APR-26	6,16,30
10462	KOTDWAR	V	N	18	N	220202109 03 00 03	01-APR-26	06-APR-26	48,99,84

DDO- 56005532 ***PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10463	KOTDWAR	V	N	158	N	220202109 03 00 06	01-APR-26	30-APR-26	5,69,70
10464	KOTDWAR	V	N	158	N	220202109 03 00 03	01-APR-26	30-APR-26	53,08,74
10465	KOTDWAR	V	N	158	N	220202109 03 00 01	01-APR-26	30-APR-26	91,53,00
10466	KOTDWAR	V	N	19	N	220202109 03 00 01	01-APR-26	06-APR-26	1,00,56,00
10467	KOTDWAR	V	N	19	N	220202109 03 00 06	01-APR-26	06-APR-26	6,22,20
10468	KOTDWAR	V	N	19	N	220202109 03 00 03	01-APR-26	06-APR-26	58,32,48

DDO- 56005551 ***PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10469	KOTDWAR	V	N	140	N	220202109 03 00 01	01-APR-26	30-APR-26	94,12,33
10470	KOTDWAR	V	N	140	N	220202109 03 00 03	01-APR-26	30-APR-26	54,59,15
10471	KOTDWAR	V	N	140	N	220202109 03 00 06	01-APR-26	30-APR-26	6,13,08
10472	KOTDWAR	V	N	21	N	220202109 03 00 03	01-APR-26	06-APR-26	57,08,94
10473	KOTDWAR	V	N	21	N	220202109 03 00 06	01-APR-26	06-APR-26	6,40,50
10474	KOTDWAR	V	N	21	N	220202109 03 00 01	01-APR-26	06-APR-26	98,43,00

DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10475	KOTDWAR	V	N	162	N	220202109 03 00 03	01-APR-26	30-APR-26	70,41,20
10476	KOTDWAR	V	N	162	N	220202109 03 00 06	01-APR-26	30-APR-26	7,30,90
10477	KOTDWAR	V	N	162	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,44,60

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DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10478	KOTDWAR	V	N	43	N	220202109 03 00 01	01-APR-26	09-APR-26	1,21,44,60
10479	KOTDWAR	V	N	43	N	220202109 03 00 06	01-APR-26	09-APR-26	7,30,90
10480	KOTDWAR	V	N	43	N	220202109 03 00 03	01-APR-26	09-APR-26	70,41,20
10481	KOTDWAR	V	N	57	N	220202109 03 00 06	01-APR-26	15-APR-26	43,30
10482	KOTDWAR	V	N	57	N	220202109 03 00 03	01-APR-26	15-APR-26	4,84,88
10483	KOTDWAR	V	N	57	N	220202109 03 00 01	01-APR-26	15-APR-26	8,36,00

DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10484	KOTDWAR	V	N	156	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,07,00
10485	KOTDWAR	V	N	156	N	220202109 03 00 06	01-APR-26	30-APR-26	7,75,90
10486	KOTDWAR	V	N	156	N	220202109 03 00 03	01-APR-26	30-APR-26	74,86,06
10487	KOTDWAR	V	N	49	N	220202109 03 00 01	01-APR-26	10-APR-26	1,39,63,00
10488	KOTDWAR	V	N	49	N	220202109 03 00 06	01-APR-26	10-APR-26	8,40,60
10489	KOTDWAR	V	N	49	N	220202109 03 00 03	01-APR-26	10-APR-26	80,98,54
10490	KOTDWAR	V	N	61	N	220202109 03 00 01	01-APR-26	17-APR-26	9,55,00
10491	KOTDWAR	V	N	61	N	220202109 03 00 06	01-APR-26	17-APR-26	55,20
10492	KOTDWAR	V	N	61	N	220202109 03 00 03	01-APR-26	17-APR-26	5,53,90

DDO- 56005554 ***PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10493	KOTDWAR	V	N	149	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,94,80
10494	KOTDWAR	V	N	149	N	220202109 03 00 06	01-APR-26	30-APR-26	7,54,00
10495	KOTDWAR	V	N	149	N	220202109 03 00 03	01-APR-26	30-APR-26	67,80,20
10496	KOTDWAR	V	N	8	N	220202109 03 00 06	01-APR-26	06-APR-26	7,54,00
10497	KOTDWAR	V	N	8	N	220202109 03 00 01	01-APR-26	06-APR-26	1,16,94,80
10498	KOTDWAR	V	N	8	N	220202109 03 00 03	01-APR-26	06-APR-26	67,80,20

DDO- 56005555 ***PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10499	KOTDWAR	V	N	139	N	220202109 03 00 06	01-APR-26	30-APR-26	7,04,00
10500	KOTDWAR	V	N	139	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,05,00
10501	KOTDWAR	V	N	139	N	220202109 03 00 03	01-APR-26	30-APR-26	67,88,90
10502	KOTDWAR	V	N	44	N	220202109 03 00 01	01-APR-26	09-APR-26	1,35,70,00
10503	KOTDWAR	V	N	44	N	220202109 03 00 06	01-APR-26	09-APR-26	8,23,90
10504	KOTDWAR	V	N	44	N	220202109 03 00 03	01-APR-26	09-APR-26	78,70,60

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DDO- 56005556 ***PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10505	KOTDWAR	V	N	130	N	220202109 03 00 01	01-APR-26	30-APR-26	1,23,15,00
10506	KOTDWAR	V	N	130	N	220202109 03 00 06	01-APR-26	30-APR-26	8,27,10
10507	KOTDWAR	V	N	130	N	220202109 03 00 03	01-APR-26	30-APR-26	71,42,70
10508	KOTDWAR	V	N	20	N	220202109 03 00 01	01-APR-26	06-APR-26	1,23,15,00
10509	KOTDWAR	V	N	20	N	220202109 03 00 06	01-APR-26	06-APR-26	8,27,10
10510	KOTDWAR	V	N	20	N	220202109 03 00 03	01-APR-26	06-APR-26	71,42,70

DDO- 56005557 ***PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10511	KOTDWAR	V	N	141	N	220202109 03 00 03	01-APR-26	30-APR-26	85,46,30
10512	KOTDWAR	V	N	141	N	220202109 03 00 01	01-APR-26	30-APR-26	1,47,35,00
10513	KOTDWAR	V	N	141	N	220202109 03 00 06	01-APR-26	30-APR-26	8,83,40
10514	KOTDWAR	V	N	31	N	220202109 03 00 03	01-APR-26	08-APR-26	85,46,30
10515	KOTDWAR	V	N	31	N	220202109 03 00 06	01-APR-26	08-APR-26	8,83,40
10516	KOTDWAR	V	N	31	N	220202109 03 00 01	01-APR-26	08-APR-26	1,47,35,00

DDO- 56006261 ***HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10517	KOTDWAR	V	N	147	N	220202109 03 00 03	01-APR-26	30-APR-26	63,65,50
10518	KOTDWAR	V	N	147	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,75,00
10519	KOTDWAR	V	N	147	N	220202109 03 00 06	01-APR-26	30-APR-26	7,90,80
10520	KOTDWAR	V	N	32	N	220202109 03 00 06	01-APR-26	08-APR-26	9,36,20
10521	KOTDWAR	V	N	32	N	220202109 03 00 03	01-APR-26	08-APR-26	77,38,36
10522	KOTDWAR	V	N	32	N	220202109 03 00 01	01-APR-26	08-APR-26	1,33,42,00
10523	KOTDWAR	V	N	58	N	220202109 03 00 06	01-APR-26	15-APR-26	39,70
10524	KOTDWAR	V	N	58	N	220202109 03 00 03	01-APR-26	15-APR-26	2,18,08
10525	KOTDWAR	V	N	58	N	220202109 03 00 01	01-APR-26	15-APR-26	3,74,65
10526	KOTDWAR	V	N	62	N	220202109 03 00 06	01-APR-26	17-APR-26	52,80
10527	KOTDWAR	V	N	62	N	220202109 03 00 01	01-APR-26	17-APR-26	6,80,00
10528	KOTDWAR	V	N	62	N	220202109 03 00 03	01-APR-26	17-APR-26	3,60,40
10529	KOTDWAR	V	N	63	N	220202109 03 00 01	01-APR-26	17-APR-26	6,80,00
10530	KOTDWAR	V	N	63	N	220202109 03 00 06	01-APR-26	17-APR-26	52,80
10531	KOTDWAR	V	N	63	N	220202109 03 00 03	01-APR-26	17-APR-26	3,74,00
10532	KOTDWAR	V	N	70	N	220202109 03 00 01	01-APR-26	27-APR-26	2,67,14
10533	KOTDWAR	V	N	70	N	220202109 03 00 03	01-APR-26	27-APR-26	1,46,93
10534	KOTDWAR	V	N	70	N	220202109 03 00 06	01-APR-26	27-APR-26	20,75

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DDO- 56006262 ***HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10535	KOTDWAR	V	N	146	N	220202109 03 00 01	01-APR-26	30-APR-26	65,75,00
10536	KOTDWAR	V	N	146	N	220202109 03 00 06	01-APR-26	30-APR-26	3,89,90
10537	KOTDWAR	V	N	146	N	220202109 03 00 03	01-APR-26	30-APR-26	38,13,50
10538	KOTDWAR	V	N	33	N	220202109 03 00 01	01-APR-26	08-APR-26	65,75,00
10539	KOTDWAR	V	N	33	N	220202109 03 00 06	01-APR-26	08-APR-26	3,89,90
10540	KOTDWAR	V	N	33	N	220202109 03 00 03	01-APR-26	08-APR-26	38,13,50

DDO- 56006263 ***HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10541	KOTDWAR	V	N	145	N	220202109 03 00 03	01-APR-26	30-APR-26	30,54,28
10542	KOTDWAR	V	N	145	N	220202109 03 00 01	01-APR-26	30-APR-26	52,66,00
10543	KOTDWAR	V	N	145	N	220202109 03 00 06	01-APR-26	30-APR-26	3,90,40
10544	KOTDWAR	V	N	34	N	220202109 03 00 03	01-APR-26	08-APR-26	30,54,28
10545	KOTDWAR	V	N	34	N	220202109 03 00 01	01-APR-26	08-APR-26	52,66,00
10546	KOTDWAR	V	N	34	N	220202109 03 00 06	01-APR-26	08-APR-26	3,90,40

DDO- 56006264 ***HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10547	KOTDWAR	V	N	11	N	220202109 03 00 06	01-APR-26	06-APR-26	3,53,30
10548	KOTDWAR	V	N	11	N	220202109 03 00 03	01-APR-26	06-APR-26	30,90,24
10549	KOTDWAR	V	N	11	N	220202109 03 00 01	01-APR-26	06-APR-26	53,28,00
10550	KOTDWAR	V	N	165	N	220202109 03 00 03	01-APR-26	30-APR-26	30,90,24
10551	KOTDWAR	V	N	165	N	220202109 03 00 01	01-APR-26	30-APR-26	53,28,00
10552	KOTDWAR	V	N	165	N	220202109 03 00 06	01-APR-26	30-APR-26	3,53,30

DDO- 56006265 ***HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10553	KOTDWAR	V	N	54	N	220202109 03 00 03	01-APR-26	13-APR-26	28,32,72
10554	KOTDWAR	V	N	54	N	220202109 03 00 01	01-APR-26	13-APR-26	48,84,00
10555	KOTDWAR	V	N	54	N	220202109 03 00 06	01-APR-26	13-APR-26	3,43,10

DDO- 56006266 ***HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10556	KOTDWAR	V	N	137	N	220202109 03 00 06	01-APR-26	30-APR-26	3,44,90
10557	KOTDWAR	V	N	137	N	220202109 03 00 03	01-APR-26	30-APR-26	30,32,24
10558	KOTDWAR	V	N	137	N	220202109 03 00 01	01-APR-26	30-APR-26	52,28,00

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DDO- 56006266 ***HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10559	KOTDWAR	V	N	17	N	220202109 03 00 01	01-APR-26	06-APR-26	52,28,00
10560	KOTDWAR	V	N	17	N	220202109 03 00 06	01-APR-26	06-APR-26	3,44,90
10561	KOTDWAR	V	N	17	N	220202109 03 00 03	01-APR-26	06-APR-26	30,32,24

DDO- 56006267 ***HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10562	KOTDWAR	V	N	48	N	220202109 03 00 06	01-APR-26	09-APR-26	3,76,40
10563	KOTDWAR	V	N	48	N	220202109 03 00 01	01-APR-26	09-APR-26	51,29,00
10564	KOTDWAR	V	N	48	N	220202109 03 00 03	01-APR-26	09-APR-26	29,74,82
10565	KOTDWAR	V	N	60	N	220202109 03 00 03	01-APR-26	16-APR-26	5,08,66
10566	KOTDWAR	V	N	60	N	220202109 03 00 06	01-APR-26	16-APR-26	58,90
10567	KOTDWAR	V	N	60	N	220202109 03 00 01	01-APR-26	16-APR-26	8,77,00

DDO- 56006344 ***HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10568	KOTDWAR	V	N	1	N	220202109 03 00 06	01-APR-26	04-APR-26	3,27,70
10569	KOTDWAR	V	N	1	N	220202109 03 00 03	01-APR-26	04-APR-26	31,76,08
10570	KOTDWAR	V	N	1	N	220202109 03 00 01	01-APR-26	04-APR-26	54,76,00

DDO- 56006356 ***HEADMASTER HEAD MASTER GHSS MALA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10571	KOTDWAR	V	N	132	N	220202109 03 00 01	01-APR-26	30-APR-26	55,23,00
10572	KOTDWAR	V	N	132	N	220202109 03 00 03	01-APR-26	30-APR-26	32,03,34
10573	KOTDWAR	V	N	132	N	220202109 03 00 06	01-APR-26	30-APR-26	3,30,50
10574	KOTDWAR	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	55,23,00
10575	KOTDWAR	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	3,30,50
10576	KOTDWAR	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	32,03,34

DDO- 56006357 ***HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10577	KOTDWAR	V	N	161	N	220202109 03 00 01	01-APR-26	30-APR-26	55,89,00
10578	KOTDWAR	V	N	161	N	220202109 03 00 03	01-APR-26	30-APR-26	32,41,62
10579	KOTDWAR	V	N	161	N	220202109 03 00 06	01-APR-26	30-APR-26	3,46,70
10580	KOTDWAR	V	N	45	N	220202109 03 00 01	01-APR-26	09-APR-26	55,89,00
10581	KOTDWAR	V	N	45	N	220202109 03 00 06	01-APR-26	09-APR-26	3,46,70
10582	KOTDWAR	V	N	45	N	220202109 03 00 03	01-APR-26	09-APR-26	32,41,62

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DDO- 56006358 ***HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10583	KOTDWAR	V	N	16	N	220202109 03 00 06	01-APR-26	06-APR-26	5,09,10
10584	KOTDWAR	V	N	16	N	220202109 03 00 01	01-APR-26	06-APR-26	81,15,00
10585	KOTDWAR	V	N	16	N	220202109 03 00 03	01-APR-26	06-APR-26	47,06,70
10586	KOTDWAR	V	N	163	N	220202109 03 00 06	01-APR-26	30-APR-26	5,09,10
10587	KOTDWAR	V	N	163	N	220202109 03 00 03	01-APR-26	30-APR-26	47,06,70
10588	KOTDWAR	V	N	163	N	220202109 03 00 01	01-APR-26	30-APR-26	81,15,00

DDO- 56006359 ***HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10589	KOTDWAR	V	N	127	N	220202109 03 00 06	01-APR-26	30-APR-26	5,16,40
10590	KOTDWAR	V	N	127	N	220202109 03 00 03	01-APR-26	30-APR-26	35,41,48
10591	KOTDWAR	V	N	127	N	220202109 03 00 01	01-APR-26	30-APR-26	61,06,00
10592	KOTDWAR	V	N	35	N	220202109 03 00 03	01-APR-26	08-APR-26	35,41,48
10593	KOTDWAR	V	N	35	N	220202109 03 00 06	01-APR-26	08-APR-26	3,66,40
10594	KOTDWAR	V	N	35	N	220202109 03 00 01	01-APR-26	08-APR-26	61,06,00

DDO- 56006360 ***HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10595	KOTDWAR	V	N	144	N	220202109 03 00 06	01-APR-26	30-APR-26	3,08,80
10596	KOTDWAR	V	N	144	N	220202109 03 00 01	01-APR-26	30-APR-26	51,38,00
10597	KOTDWAR	V	N	144	N	220202109 03 00 03	01-APR-26	30-APR-26	29,80,04
10598	KOTDWAR	V	N	25	N	220202109 03 00 03	01-APR-26	07-APR-26	29,80,04
10599	KOTDWAR	V	N	25	N	220202109 03 00 06	01-APR-26	07-APR-26	3,08,80
10600	KOTDWAR	V	N	25	N	220202109 03 00 01	01-APR-26	07-APR-26	51,38,00

DDO- 56006361 ***HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10601	KOTDWAR	V	N	152	N	220202109 03 00 03	01-APR-26	30-APR-26	29,23,20
10602	KOTDWAR	V	N	152	N	220202109 03 00 06	01-APR-26	30-APR-26	3,27,80
10603	KOTDWAR	V	N	152	N	220202109 03 00 01	01-APR-26	30-APR-26	50,44,60
10604	KOTDWAR	V	N	53	N	220202109 03 00 06	01-APR-26	10-APR-26	3,27,80
10605	KOTDWAR	V	N	53	N	220202109 03 00 01	01-APR-26	10-APR-26	50,44,60
10606	KOTDWAR	V	N	53	N	220202109 03 00 03	01-APR-26	10-APR-26	29,23,20

DDO- 56006362 ***HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND***

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

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DDO- 56006362 ***HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10607	KOTDWAR	V	N	138	N	220202109 03 00 03	01-APR-26	30-APR-26	26,27,98
10608	KOTDWAR	V	N	138	N	220202109 03 00 01	01-APR-26	30-APR-26	45,31,00
10609	KOTDWAR	V	N	138	N	220202109 03 00 06	01-APR-26	30-APR-26	2,97,90
10610	KOTDWAR	V	N	37	N	220202109 03 00 03	01-APR-26	08-APR-26	26,27,98
10611	KOTDWAR	V	N	37	N	220202109 03 00 06	01-APR-26	08-APR-26	2,97,90
10612	KOTDWAR	V	N	37	N	220202109 03 00 01	01-APR-26	08-APR-26	45,31,00

DDO- 56007545 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10613	KOTDWAR	V	N	171	N	220202109 03 00 03	01-APR-26	30-APR-26	31,68,54
10614	KOTDWAR	V	N	171	N	220202109 03 00 06	01-APR-26	30-APR-26	3,94,50
10615	KOTDWAR	V	N	171	N	220202109 03 00 01	01-APR-26	30-APR-26	54,63,00
10616	KOTDWAR	V	N	46	N	220202109 03 00 06	01-APR-26	09-APR-26	3,94,50
10617	KOTDWAR	V	N	46	N	220202109 03 00 03	01-APR-26	09-APR-26	31,68,54
10618	KOTDWAR	V	N	46	N	220202109 03 00 01	01-APR-26	09-APR-26	54,63,00

DDO- 56007546 ***HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10619	KOTDWAR	V	N	153	N	220202109 03 00 01	01-APR-26	30-APR-26	73,24,00
10620	KOTDWAR	V	N	153	N	220202109 03 00 06	01-APR-26	30-APR-26	5,06,10
10621	KOTDWAR	V	N	153	N	220202109 03 00 03	01-APR-26	30-APR-26	42,42,12
10622	KOTDWAR	V	N	36	N	220202109 03 00 06	01-APR-26	08-APR-26	5,58,90
10623	KOTDWAR	V	N	36	N	220202109 03 00 03	01-APR-26	08-APR-26	47,41,50
10624	KOTDWAR	V	N	36	N	220202109 03 00 01	01-APR-26	08-APR-26	81,85,00

DDO- 56007548 ***HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10625	KOTDWAR	V	N	157	N	220202109 03 00 06	01-APR-26	30-APR-26	3,44,70
10626	KOTDWAR	V	N	157	N	220202109 03 00 03	01-APR-26	30-APR-26	32,30,02
10627	KOTDWAR	V	N	157	N	220202109 03 00 01	01-APR-26	30-APR-26	55,69,00
10628	KOTDWAR	V	N	27	N	220202109 03 00 03	01-APR-26	07-APR-26	32,30,02
10629	KOTDWAR	V	N	27	N	220202109 03 00 06	01-APR-26	07-APR-26	3,44,70
10630	KOTDWAR	V	N	27	N	220202109 03 00 01	01-APR-26	07-APR-26	55,69,00

DDO- 57004504 ***PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN***

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

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DDO- 57004504 ***PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10631	LANSDOWN	V	N	5	N	220202101 04 00 01	01-APR-26	07-APR-26	30,25,00
10632	LANSDOWN	V	N	5	N	220202101 04 00 06	01-APR-26	07-APR-26	2,32,60
10633	LANSDOWN	V	N	5	N	220202101 04 00 03	01-APR-26	07-APR-26	17,54,50
10634	LANSDOWN	V	N	5	N	220202101 04 00 25	01-APR-26	27-APR-26	1,36,07

DDO- 57004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10635	LANSDOWN	V	N	143	N	220202101 04 00 06	01-APR-26	30-APR-26	1,92,50
10636	LANSDOWN	V	N	143	N	220202101 04 00 01	01-APR-26	30-APR-26	24,38,20
10637	LANSDOWN	V	N	143	N	220202101 04 00 03	01-APR-26	30-APR-26	14,11,72
10638	LANSDOWN	V	N	53	N	220202101 04 00 01	01-APR-26	17-APR-26	22,58,20
10639	LANSDOWN	V	N	53	N	220202101 04 00 06	01-APR-26	17-APR-26	1,72,70
10640	LANSDOWN	V	N	53	N	220202101 04 00 03	01-APR-26	17-APR-26	13,07,32
10641	LANSDOWN	V	N	7	N	220202109 16 00 08	01-APR-26	30-APR-26	62,66,66
10642	LANSDOWN	V	N	8	N	220202109 16 00 08	01-APR-26	30-APR-26	67,50,00

DDO- 57004506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10643	LANSDOWN	V	N	115	N	220202101 04 00 01	01-APR-26	30-APR-26	24,44,00
10644	LANSDOWN	V	N	115	N	220202101 04 00 03	01-APR-26	30-APR-26	14,17,52
10645	LANSDOWN	V	N	115	N	220202101 04 00 06	01-APR-26	30-APR-26	1,81,40
10646	LANSDOWN	V	N	44	N	220202101 04 00 06	01-APR-26	09-APR-26	1,81,40
10647	LANSDOWN	V	N	44	N	220202101 04 00 03	01-APR-26	09-APR-26	14,17,52
10648	LANSDOWN	V	N	44	N	220202101 04 00 01	01-APR-26	09-APR-26	24,44,00

DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10649	LANSDOWN	V	N	133	N	220201104 05 00 01	01-APR-26	30-APR-26	20,69,00
10650	LANSDOWN	V	N	133	N	220201104 05 00 03	01-APR-26	30-APR-26	12,00,02
10651	LANSDOWN	V	N	133	N	220201104 05 00 06	01-APR-26	30-APR-26	1,70,00
10652	LANSDOWN	V	N	139	N	220201101 04 00 06	01-APR-26	30-APR-26	75,12,67
10653	LANSDOWN	V	N	139	N	220201101 04 00 03	01-APR-26	30-APR-26	6,83,41,60
10654	LANSDOWN	V	N	139	N	220201101 04 00 01	01-APR-26	30-APR-26	11,75,36,35
10655	LANSDOWN	V	N	33	N	220201104 05 00 01	01-APR-26	08-APR-26	20,69,00
10656	LANSDOWN	V	N	33	N	220201104 05 00 06	01-APR-26	08-APR-26	1,70,00
10657	LANSDOWN	V	N	33	N	220201104 05 00 03	01-APR-26	08-APR-26	12,00,02

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DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10658	LANSDOWN	V	N	46	N	220201101 04 00 01	01-APR-26	15-APR-26	12,33,26,68
10659	LANSDOWN	V	N	46	N	220201101 04 00 06	01-APR-26	15-APR-26	78,25,80
10660	LANSDOWN	V	N	46	N	220201101 04 00 03	01-APR-26	15-APR-26	7,16,38,12
10661	LANSDOWN	V	N	49	N	220201101 04 00 06	01-APR-26	16-APR-26	43,30
10662	LANSDOWN	V	N	49	N	220201101 04 00 01	01-APR-26	16-APR-26	8,61,00
10663	LANSDOWN	V	N	49	N	220201101 04 00 03	01-APR-26	16-APR-26	4,99,38

DDO- 57004519 ***DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10664	LANSDOWN	V	N	141	N	220201101 04 00 06	01-APR-26	30-APR-26	1,13,02,69
10665	LANSDOWN	V	N	141	N	220201101 04 00 03	01-APR-26	30-APR-26	10,22,61,16
10666	LANSDOWN	V	N	141	N	220201101 04 00 01	01-APR-26	30-APR-26	17,65,19,93
10667	LANSDOWN	V	N	146	N	220201104 05 00 01	01-APR-26	30-APR-26	25,84,00
10668	LANSDOWN	V	N	146	N	220201104 05 00 03	01-APR-26	30-APR-26	14,98,72
10669	LANSDOWN	V	N	146	N	220201104 05 00 06	01-APR-26	30-APR-26	1,90,00
10670	LANSDOWN	V	N	24	N	220201104 05 00 03	01-APR-26	07-APR-26	14,98,72
10671	LANSDOWN	V	N	24	N	220201104 05 00 01	01-APR-26	07-APR-26	25,84,00
10672	LANSDOWN	V	N	24	N	220201104 05 00 06	01-APR-26	07-APR-26	1,90,00
10673	LANSDOWN	V	N	4	N	220201101 04 00 25	01-APR-26	27-APR-26	40,00
10674	LANSDOWN	V	N	7	N	220201101 04 00 03	01-APR-26	07-APR-26	10,71,98,15
10675	LANSDOWN	V	N	7	N	220201101 04 00 01	01-APR-26	07-APR-26	18,50,40,79
10676	LANSDOWN	V	N	7	N	220201101 04 00 06	01-APR-26	07-APR-26	1,17,97,09

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10677	LANSDOWN	V	N	122	N	220201104 05 00 06	01-APR-26	30-APR-26	2,13,30
10678	LANSDOWN	V	N	122	N	220201104 05 00 01	01-APR-26	30-APR-26	25,98,60
10679	LANSDOWN	V	N	122	N	220201104 05 00 03	01-APR-26	30-APR-26	15,04,52
10680	LANSDOWN	V	N	148	N	220201101 04 00 01	01-APR-26	30-APR-26	11,99,33,23
10681	LANSDOWN	V	N	148	N	220201101 04 00 03	01-APR-26	30-APR-26	6,95,58,83
10682	LANSDOWN	V	N	148	N	220201101 04 00 06	01-APR-26	30-APR-26	79,74,57
10683	LANSDOWN	V	N	28	N	220201104 05 00 03	01-APR-26	07-APR-26	15,04,52
10684	LANSDOWN	V	N	28	N	220201104 05 00 01	01-APR-26	07-APR-26	25,98,60
10685	LANSDOWN	V	N	28	N	220201104 05 00 06	01-APR-26	07-APR-26	2,13,30
10686	LANSDOWN	V	N	37	N	220201101 04 00 01	01-APR-26	09-APR-26	12,48,66,71
10687	LANSDOWN	V	N	37	N	220201101 04 00 06	01-APR-26	09-APR-26	82,74,94
10688	LANSDOWN	V	N	37	N	220201101 04 00 03	01-APR-26	09-APR-26	7,24,20,26

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DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10689	LANSDOWN	V	N	50	N	220201101	04 00 03 01-APR-26	16-APR-26	13,25
10690	LANSDOWN	V	N	50	N	220201101	04 00 06 01-APR-26	16-APR-26	2,11
10691	LANSDOWN	V	N	50	N	220201101	04 00 01 01-APR-26	16-APR-26	22,84
10692	LANSDOWN	V	N	51	N	220201101	04 00 06 01-APR-26	16-APR-26	47,90
10693	LANSDOWN	V	N	51	N	220201101	04 00 01 01-APR-26	16-APR-26	9,03,00
10694	LANSDOWN	V	N	51	N	220201101	04 00 03 01-APR-26	16-APR-26	5,23,74
10695	LANSDOWN	V	N	52	N	220201101	04 00 06 01-APR-26	16-APR-26	35,04
10696	LANSDOWN	V	N	52	N	220201101	04 00 03 01-APR-26	16-APR-26	2,19,99
10697	LANSDOWN	V	N	52	N	220201101	04 00 01 01-APR-26	16-APR-26	3,79,29

DDO- 57004577 ***PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10698	LANSDOWN	V	N	1	N	220203103	03 00 08 01-APR-26	18-APR-26	19,20,73
10699	LANSDOWN	V	N	3	N	220203103	03 00 08 01-APR-26	27-APR-26	10,50,00
10700	LANSDOWN	V	N	36	N	220203103	03 00 01 01-APR-26	09-APR-26	2,62,50,95
10701	LANSDOWN	V	N	36	N	220203103	03 00 03 01-APR-26	09-APR-26	1,52,23,84
10702	LANSDOWN	V	N	36	N	220203103	03 00 06 01-APR-26	09-APR-26	17,41,50

DDO- 57005039 ***PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10703	LANSDOWN	V	N	142	N	220202109	03 00 01 01-APR-26	30-APR-26	1,38,30,55
10704	LANSDOWN	V	N	142	N	220202109	03 00 06 01-APR-26	30-APR-26	7,46,60
10705	LANSDOWN	V	N	142	N	220202109	03 00 03 01-APR-26	30-APR-26	80,58,52
10706	LANSDOWN	V	N	19	N	220202109	03 00 03 01-APR-26	07-APR-26	80,58,52
10707	LANSDOWN	V	N	19	N	220202109	03 00 06 01-APR-26	07-APR-26	7,46,60
10708	LANSDOWN	V	N	19	N	220202109	03 00 01 01-APR-26	07-APR-26	1,38,96,40

DDO- 57005431 ***PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10709	LANSDOWN	V	N	117	N	220202109	03 00 06 01-APR-26	30-APR-26	6,94,20
10710	LANSDOWN	V	N	117	N	220202109	03 00 03 01-APR-26	30-APR-26	66,16,64
10711	LANSDOWN	V	N	117	N	220202109	03 00 01 01-APR-26	30-APR-26	1,14,12,80
10712	LANSDOWN	V	N	23	N	220202109	03 00 06 01-APR-26	07-APR-26	7,46,60
10713	LANSDOWN	V	N	23	N	220202109	03 00 03 01-APR-26	07-APR-26	71,49,08
10714	LANSDOWN	V	N	23	N	220202109	03 00 01 01-APR-26	07-APR-26	1,23,30,80

DDO- 57005442 ***PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL***

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DDO- 57005442 ***PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10715	LANSDOWN	V	N	110	N	220202109 03 00 03	01-APR-26	30-APR-26	47,33,38
10716	LANSDOWN	V	N	110	N	220202109 03 00 01	01-APR-26	30-APR-26	81,61,00
10717	LANSDOWN	V	N	110	N	220202109 03 00 06	01-APR-26	30-APR-26	5,00,00
10718	LANSDOWN	V	N	25	N	220202109 03 00 06	01-APR-26	07-APR-26	5,00,00
10719	LANSDOWN	V	N	25	N	220202109 03 00 01	01-APR-26	07-APR-26	81,61,00
10720	LANSDOWN	V	N	25	N	220202109 03 00 03	01-APR-26	07-APR-26	47,33,38

DDO- 57005443 ***PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10721	LANSDOWN	V	N	144	N	220202109 03 00 06	01-APR-26	30-APR-26	6,98,20
10722	LANSDOWN	V	N	144	N	220202109 03 00 03	01-APR-26	30-APR-26	68,39,36
10723	LANSDOWN	V	N	144	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,02,20
10724	LANSDOWN	V	N	6	N	220202109 03 00 01	01-APR-26	07-APR-26	1,18,02,20
10725	LANSDOWN	V	N	6	N	220202109 03 00 06	01-APR-26	07-APR-26	6,98,20
10726	LANSDOWN	V	N	6	N	220202109 03 00 03	01-APR-26	07-APR-26	68,39,36

DDO- 57005444 ***PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10727	LANSDOWN	V	N	121	N	220202109 03 00 06	01-APR-26	30-APR-26	5,60,50
10728	LANSDOWN	V	N	121	N	220202109 03 00 03	01-APR-26	30-APR-26	53,86,46
10729	LANSDOWN	V	N	121	N	220202109 03 00 01	01-APR-26	30-APR-26	92,87,00
10730	LANSDOWN	V	N	47	N	220202109 03 00 01	01-APR-26	15-APR-26	90,35,00
10731	LANSDOWN	V	N	47	N	220202109 03 00 03	01-APR-26	15-APR-26	52,40,30
10732	LANSDOWN	V	N	47	N	220202109 03 00 06	01-APR-26	15-APR-26	5,40,50

DDO- 57005445 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10733	LANSDOWN	V	N	116	N	220202109 03 00 03	01-APR-26	30-APR-26	71,31,10
10734	LANSDOWN	V	N	116	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,95,00
10735	LANSDOWN	V	N	116	N	220202109 03 00 06	01-APR-26	30-APR-26	7,29,40
10736	LANSDOWN	V	N	2	N	220202109 03 00 06	01-APR-26	07-APR-26	7,24,80
10737	LANSDOWN	V	N	2	N	220202109 03 00 01	01-APR-26	07-APR-26	1,23,05,00
10738	LANSDOWN	V	N	2	N	220202109 03 00 03	01-APR-26	07-APR-26	71,36,90

DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

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

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DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10739	LANSDOWN	V	N	132	N	220202109 03 00 06	01-APR-26	30-APR-26	6,07,40
10740	LANSDOWN	V	N	132	N	220202109 03 00 03	01-APR-26	30-APR-26	59,56,60
10741	LANSDOWN	V	N	132	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,70,00
10742	LANSDOWN	V	N	21	N	220202109 03 00 01	01-APR-26	07-APR-26	1,10,82,00
10743	LANSDOWN	V	N	21	N	220202109 03 00 03	01-APR-26	07-APR-26	64,27,56
10744	LANSDOWN	V	N	21	N	220202109 03 00 06	01-APR-26	07-APR-26	6,50,70

DDO- 57005447 ***PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10745	LANSDOWN	V	N	111	N	220202109 03 00 06	01-APR-26	30-APR-26	8,26,20
10746	LANSDOWN	V	N	111	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,02,50
10747	LANSDOWN	V	N	111	N	220202109 03 00 03	01-APR-26	30-APR-26	77,29,08
10748	LANSDOWN	V	N	29	N	220202109 03 00 03	01-APR-26	07-APR-26	77,29,08
10749	LANSDOWN	V	N	29	N	220202109 03 00 01	01-APR-26	07-APR-26	1,28,02,50
10750	LANSDOWN	V	N	29	N	220202109 03 00 06	01-APR-26	07-APR-26	8,26,20

DDO- 57005448 ***PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10751	LANSDOWN	V	N	112	N	220202109 03 00 03	01-APR-26	30-APR-26	71,28,78
10752	LANSDOWN	V	N	112	N	220202109 03 00 06	01-APR-26	30-APR-26	6,97,10
10753	LANSDOWN	V	N	112	N	220202109 03 00 01	01-APR-26	30-APR-26	1,23,00,60
10754	LANSDOWN	V	N	45	N	220202109 03 00 01	01-APR-26	10-APR-26	1,25,77,60
10755	LANSDOWN	V	N	45	N	220202109 03 00 03	01-APR-26	10-APR-26	72,89,44
10756	LANSDOWN	V	N	45	N	220202109 03 00 06	01-APR-26	10-APR-26	7,17,10

DDO- 57005449 ***PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10757	LANSDOWN	V	N	105	N	220202109 03 00 03	01-APR-26	30-APR-26	2,05,32
10758	LANSDOWN	V	N	105	N	220202109 03 00 06	01-APR-26	30-APR-26	32,70
10759	LANSDOWN	V	N	105	N	220202109 03 00 01	01-APR-26	30-APR-26	3,54,00
10760	LANSDOWN	V	N	123	N	220202109 03 00 06	01-APR-26	30-APR-26	5,32,40
10761	LANSDOWN	V	N	123	N	220202109 03 00 01	01-APR-26	30-APR-26	78,36,00
10762	LANSDOWN	V	N	123	N	220202109 03 00 03	01-APR-26	30-APR-26	45,44,88
10763	LANSDOWN	V	N	42	N	220202109 03 00 03	01-APR-26	09-APR-26	43,39,56
10764	LANSDOWN	V	N	42	N	220202109 03 00 01	01-APR-26	09-APR-26	74,82,00
10765	LANSDOWN	V	N	42	N	220202109 03 00 06	01-APR-26	09-APR-26	4,99,70

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DDO- 57005450 ***PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10766	LANSDOWN	V	N	107	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,63,00
10767	LANSDOWN	V	N	107	N	220202109 03 00 06	01-APR-26	30-APR-26	7,35,00
10768	LANSDOWN	V	N	107	N	220202109 03 00 03	01-APR-26	30-APR-26	64,74,54
10769	LANSDOWN	V	N	15	N	220202109 03 00 06	01-APR-26	07-APR-26	7,35,00
10770	LANSDOWN	V	N	15	N	220202109 03 00 03	01-APR-26	07-APR-26	64,74,54
10771	LANSDOWN	V	N	15	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,63,00
10772	LANSDOWN	V	N	2	N	220202109 03 00 25	01-APR-26	27-APR-26	35,84

DDO- 57005451 ***PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10773	LANSDOWN	V	N	134	N	220202109 03 00 06	01-APR-26	30-APR-26	7,45,40
10774	LANSDOWN	V	N	134	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,84,00
10775	LANSDOWN	V	N	134	N	220202109 03 00 03	01-APR-26	30-APR-26	67,76,72
10776	LANSDOWN	V	N	34	N	220202109 03 00 06	01-APR-26	08-APR-26	7,45,40
10777	LANSDOWN	V	N	34	N	220202109 03 00 01	01-APR-26	08-APR-26	1,16,84,00
10778	LANSDOWN	V	N	34	N	220202109 03 00 03	01-APR-26	08-APR-26	67,76,72

DDO- 57005452 ***PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10779	LANSDOWN	V	N	145	N	220202109 03 00 06	01-APR-26	30-APR-26	6,47,10
10780	LANSDOWN	V	N	145	N	220202109 03 00 03	01-APR-26	30-APR-26	61,28,28
10781	LANSDOWN	V	N	145	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,68,00
10782	LANSDOWN	V	N	48	N	220202109 03 00 01	01-APR-26	15-APR-26	1,05,68,00
10783	LANSDOWN	V	N	48	N	220202109 03 00 03	01-APR-26	15-APR-26	61,28,28
10784	LANSDOWN	V	N	48	N	220202109 03 00 06	01-APR-26	15-APR-26	6,47,10

DDO- 57005462 ***PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10785	LANSDOWN	V	N	103	N	220202109 03 00 06	01-APR-26	30-APR-26	6,11,60
10786	LANSDOWN	V	N	103	N	220202109 03 00 03	01-APR-26	30-APR-26	55,33,78
10787	LANSDOWN	V	N	103	N	220202109 03 00 01	01-APR-26	30-APR-26	95,41,00
10788	LANSDOWN	V	N	31	N	220202109 03 00 06	01-APR-26	08-APR-26	6,64,10
10789	LANSDOWN	V	N	31	N	220202109 03 00 03	01-APR-26	08-APR-26	60,42,44
10790	LANSDOWN	V	N	31	N	220202109 03 00 01	01-APR-26	08-APR-26	1,04,18,00

DDO- 57005469 ***PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL***

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DDO- 57005469 ***PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10791	LANSDOWN	V	N	104	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,36,00
10792	LANSDOWN	V	N	104	N	220202109 03 00 03	01-APR-26	30-APR-26	64,58,88
10793	LANSDOWN	V	N	104	N	220202109 03 00 06	01-APR-26	30-APR-26	6,92,70
10794	LANSDOWN	V	N	16	N	220202109 03 00 06	01-APR-26	07-APR-26	7,19,90
10795	LANSDOWN	V	N	16	N	220202109 03 00 01	01-APR-26	07-APR-26	1,15,90,00
10796	LANSDOWN	V	N	16	N	220202109 03 00 03	01-APR-26	07-APR-26	67,22,20

DDO- 57005471 ***PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10797	LANSDOWN	V	N	108	N	220202109 03 00 06	01-APR-26	30-APR-26	5,33,30
10798	LANSDOWN	V	N	108	N	220202109 03 00 03	01-APR-26	30-APR-26	51,86,36
10799	LANSDOWN	V	N	108	N	220202109 03 00 01	01-APR-26	30-APR-26	89,51,60
10800	LANSDOWN	V	N	32	N	220202109 03 00 01	01-APR-26	08-APR-26	98,28,60
10801	LANSDOWN	V	N	32	N	220202109 03 00 03	01-APR-26	08-APR-26	56,95,02
10802	LANSDOWN	V	N	32	N	220202109 03 00 06	01-APR-26	08-APR-26	5,81,20

DDO- 57005508 ***PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10803	LANSDOWN	V	N	118	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,00,20
10804	LANSDOWN	V	N	118	N	220202109 03 00 06	01-APR-26	30-APR-26	7,67,00
10805	LANSDOWN	V	N	118	N	220202109 03 00 03	01-APR-26	30-APR-26	74,13,56
10806	LANSDOWN	V	N	3	N	220202109 03 00 03	01-APR-26	07-APR-26	74,13,56
10807	LANSDOWN	V	N	3	N	220202109 03 00 01	01-APR-26	07-APR-26	1,28,00,20
10808	LANSDOWN	V	N	3	N	220202109 03 00 06	01-APR-26	07-APR-26	7,67,00

DDO- 57005530 ***PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	LANSDOWN	V	N	124	N	220202109 03 00 01	01-APR-26	30-APR-26	77,73,00
10810	LANSDOWN	V	N	124	N	220202109 03 00 06	01-APR-26	30-APR-26	5,01,40
10811	LANSDOWN	V	N	124	N	220202109 03 00 03	01-APR-26	30-APR-26	45,08,34
10812	LANSDOWN	V	N	39	N	220202109 03 00 03	01-APR-26	09-APR-26	45,08,34
10813	LANSDOWN	V	N	39	N	220202109 03 00 06	01-APR-26	09-APR-26	5,01,40
10814	LANSDOWN	V	N	39	N	220202109 03 00 01	01-APR-26	09-APR-26	77,73,00

DDO- 57005533 ***PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL***

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

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DDO- 57005533 ***PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10815	LANSDOWN	V	N	109	N	220202109 03 00 06	01-APR-26	30-APR-26	5,18,70
10816	LANSDOWN	V	N	109	N	220202109 03 00 01	01-APR-26	30-APR-26	72,00,00
10817	LANSDOWN	V	N	109	N	220202109 03 00 03	01-APR-26	30-APR-26	41,76,00
10818	LANSDOWN	V	N	35	N	220202109 03 00 01	01-APR-26	08-APR-26	72,00,00
10819	LANSDOWN	V	N	35	N	220202109 03 00 03	01-APR-26	08-APR-26	41,76,00
10820	LANSDOWN	V	N	35	N	220202109 03 00 06	01-APR-26	08-APR-26	5,18,70

DDO- 57005534 ***PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10821	LANSDOWN	V	N	102	N	220202109 03 00 03	01-APR-26	30-APR-26	49,63,83
10822	LANSDOWN	V	N	102	N	220202109 03 00 06	01-APR-26	30-APR-26	5,56,08
10823	LANSDOWN	V	N	102	N	220202109 03 00 01	01-APR-26	30-APR-26	85,58,33
10824	LANSDOWN	V	N	30	N	220202109 03 00 03	01-APR-26	08-APR-26	50,66,88
10825	LANSDOWN	V	N	30	N	220202109 03 00 06	01-APR-26	08-APR-26	5,66,00
10826	LANSDOWN	V	N	30	N	220202109 03 00 01	01-APR-26	08-APR-26	87,36,00

DDO- 57005535 ***PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10827	LANSDOWN	V	N	149	N	220202109 03 00 06	01-APR-26	30-APR-26	4,89,10
10828	LANSDOWN	V	N	149	N	220202109 03 00 03	01-APR-26	30-APR-26	40,06,64
10829	LANSDOWN	V	N	149	N	220202109 03 00 01	01-APR-26	30-APR-26	69,08,00
10830	LANSDOWN	V	N	4	N	220202109 03 00 03	01-APR-26	07-APR-26	40,06,64
10831	LANSDOWN	V	N	4	N	220202109 03 00 01	01-APR-26	07-APR-26	69,08,00
10832	LANSDOWN	V	N	4	N	220202109 03 00 06	01-APR-26	07-APR-26	4,89,10

DDO- 57005536 ***PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10833	LANSDOWN	V	N	14	N	220202109 03 00 03	01-APR-26	07-APR-26	44,50,92
10834	LANSDOWN	V	N	14	N	220202109 03 00 01	01-APR-26	07-APR-26	76,74,00
10835	LANSDOWN	V	N	14	N	220202109 03 00 06	01-APR-26	07-APR-26	5,05,30
10836	LANSDOWN	V	N	147	N	220202109 03 00 06	01-APR-26	30-APR-26	5,05,30
10837	LANSDOWN	V	N	147	N	220202109 03 00 03	01-APR-26	30-APR-26	44,50,92
10838	LANSDOWN	V	N	147	N	220202109 03 00 01	01-APR-26	30-APR-26	76,74,00

DDO- 57006268 ***HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE***

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

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DDO- 57006268 ***HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10839	LANSDOWN	V	N	126	N	220202109 03 00 01	01-APR-26	30-APR-26	52,17,00
10840	LANSDOWN	V	N	126	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30
10841	LANSDOWN	V	N	126	N	220202109 03 00 03	01-APR-26	30-APR-26	30,25,86
10842	LANSDOWN	V	N	38	N	220202109 03 00 06	01-APR-26	09-APR-26	3,21,30
10843	LANSDOWN	V	N	38	N	220202109 03 00 03	01-APR-26	09-APR-26	30,25,86
10844	LANSDOWN	V	N	38	N	220202109 03 00 01	01-APR-26	09-APR-26	52,17,00

DDO- 57006269 ***HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10845	LANSDOWN	V	N	12	N	220202109 03 00 06	01-APR-26	07-APR-26	3,36,10
10846	LANSDOWN	V	N	12	N	220202109 03 00 01	01-APR-26	07-APR-26	54,45,00
10847	LANSDOWN	V	N	12	N	220202109 03 00 03	01-APR-26	07-APR-26	31,58,10
10848	LANSDOWN	V	N	131	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,10
10849	LANSDOWN	V	N	131	N	220202109 03 00 03	01-APR-26	30-APR-26	31,58,10
10850	LANSDOWN	V	N	131	N	220202109 03 00 01	01-APR-26	30-APR-26	54,45,00

DDO- 57006270 ***HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10851	LANSDOWN	V	N	125	N	220202109 03 00 03	01-APR-26	30-APR-26	34,14,46
10852	LANSDOWN	V	N	125	N	220202109 03 00 06	01-APR-26	30-APR-26	3,52,10
10853	LANSDOWN	V	N	125	N	220202109 03 00 01	01-APR-26	30-APR-26	58,87,00
10854	LANSDOWN	V	N	27	N	220202109 03 00 06	01-APR-26	07-APR-26	3,52,10
10855	LANSDOWN	V	N	27	N	220202109 03 00 03	01-APR-26	07-APR-26	34,14,46
10856	LANSDOWN	V	N	27	N	220202109 03 00 01	01-APR-26	07-APR-26	58,87,00

DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10857	LANSDOWN	V	N	127	N	220202109 03 00 03	01-APR-26	30-APR-26	31,41,86
10858	LANSDOWN	V	N	127	N	220202109 03 00 06	01-APR-26	30-APR-26	3,30,50
10859	LANSDOWN	V	N	127	N	220202109 03 00 01	01-APR-26	30-APR-26	54,17,00
10860	LANSDOWN	V	N	17	N	220202109 03 00 06	01-APR-26	07-APR-26	3,21,30
10861	LANSDOWN	V	N	17	N	220202109 03 00 01	01-APR-26	07-APR-26	53,89,00
10862	LANSDOWN	V	N	17	N	220202109 03 00 03	01-APR-26	07-APR-26	31,25,62

DDO- 57006273 ***HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE***

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

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DDO- 57006273 ***HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10863	LANSDOWN	V	N	120	N	220202109 03 00 03	01-APR-26	30-APR-26	4,06,00
10864	LANSDOWN	V	N	120	N	220202109 03 00 06	01-APR-26	30-APR-26	43,30
10865	LANSDOWN	V	N	120	N	220202109 03 00 01	01-APR-26	30-APR-26	7,00,00
10866	LANSDOWN	V	N	128	N	220202109 03 00 01	01-APR-26	30-APR-26	52,88,00
10867	LANSDOWN	V	N	128	N	220202109 03 00 06	01-APR-26	30-APR-26	3,04,70
10868	LANSDOWN	V	N	128	N	220202109 03 00 03	01-APR-26	30-APR-26	30,67,04
10869	LANSDOWN	V	N	20	N	220202109 03 00 03	01-APR-26	07-APR-26	34,73,04
10870	LANSDOWN	V	N	20	N	220202109 03 00 01	01-APR-26	07-APR-26	59,88,00
10871	LANSDOWN	V	N	20	N	220202109 03 00 06	01-APR-26	07-APR-26	3,48,00

DDO- 57006274 ***HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10872	LANSDOWN	V	N	1	N	220202109 03 00 06	01-APR-26	07-APR-26	2,98,00
10873	LANSDOWN	V	N	1	N	220202109 03 00 01	01-APR-26	07-APR-26	52,48,00
10874	LANSDOWN	V	N	1	N	220202109 03 00 03	01-APR-26	07-APR-26	30,43,84
10875	LANSDOWN	V	N	113	N	220202109 03 00 06	01-APR-26	30-APR-26	2,06,80
10876	LANSDOWN	V	N	113	N	220202109 03 00 03	01-APR-26	30-APR-26	20,76,40
10877	LANSDOWN	V	N	113	N	220202109 03 00 01	01-APR-26	30-APR-26	35,80,00

DDO- 57006280 ***HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10878	LANSDOWN	V	N	114	N	220202109 03 00 06	01-APR-26	30-APR-26	3,52,40
10879	LANSDOWN	V	N	114	N	220202109 03 00 01	01-APR-26	30-APR-26	59,84,40
10880	LANSDOWN	V	N	114	N	220202109 03 00 03	01-APR-26	30-APR-26	34,67,82
10881	LANSDOWN	V	N	40	N	220202109 03 00 01	01-APR-26	09-APR-26	59,84,40
10882	LANSDOWN	V	N	40	N	220202109 03 00 03	01-APR-26	09-APR-26	34,67,82
10883	LANSDOWN	V	N	40	N	220202109 03 00 06	01-APR-26	09-APR-26	3,52,40

DDO- 57006282 ***HEADMASTER HEAD MASTER GHSS BHAIDGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10884	LANSDOWN	V	N	119	N	220202109 03 00 01	01-APR-26	30-APR-26	47,79,00
10885	LANSDOWN	V	N	119	N	220202109 03 00 03	01-APR-26	30-APR-26	27,71,82
10886	LANSDOWN	V	N	119	N	220202109 03 00 06	01-APR-26	30-APR-26	3,18,60
10887	LANSDOWN	V	N	8	N	220202109 03 00 01	01-APR-26	07-APR-26	47,79,00
10888	LANSDOWN	V	N	8	N	220202109 03 00 06	01-APR-26	07-APR-26	3,18,60
10889	LANSDOWN	V	N	8	N	220202109 03 00 03	01-APR-26	07-APR-26	27,71,82

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DDO- 57006307 ***HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10890	LANSDOWN	V	N	130	N	220202109 03 00 03	01-APR-26	30-APR-26	30,38,62
10891	LANSDOWN	V	N	130	N	220202109 03 00 06	01-APR-26	30-APR-26	2,97,30
10892	LANSDOWN	V	N	130	N	220202109 03 00 01	01-APR-26	30-APR-26	52,39,00
10893	LANSDOWN	V	N	41	N	220202109 03 00 06	01-APR-26	09-APR-26	3,40,60
10894	LANSDOWN	V	N	41	N	220202109 03 00 03	01-APR-26	09-APR-26	34,95,66
10895	LANSDOWN	V	N	41	N	220202109 03 00 01	01-APR-26	09-APR-26	60,27,00
10896	LANSDOWN	V	N	6	N	220202109 03 00 25	01-APR-26	30-APR-26	50,00

DDO- 57006314 ***HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10897	LANSDOWN	V	N	11	N	220202109 03 00 01	01-APR-26	07-APR-26	35,51,00
10898	LANSDOWN	V	N	11	N	220202109 03 00 06	01-APR-26	07-APR-26	2,18,40
10899	LANSDOWN	V	N	11	N	220202109 03 00 03	01-APR-26	07-APR-26	20,59,58
10900	LANSDOWN	V	N	135	N	220202109 03 00 01	01-APR-26	30-APR-26	35,51,00
10901	LANSDOWN	V	N	135	N	220202109 03 00 06	01-APR-26	30-APR-26	2,18,40
10902	LANSDOWN	V	N	135	N	220202109 03 00 03	01-APR-26	30-APR-26	20,59,58

DDO- 57006339 ***PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10903	LANSDOWN	V	N	136	N	220202109 03 00 01	01-APR-26	30-APR-26	69,29,00
10904	LANSDOWN	V	N	136	N	220202109 03 00 06	01-APR-26	30-APR-26	4,62,35
10905	LANSDOWN	V	N	136	N	220202109 03 00 03	01-APR-26	30-APR-26	40,18,82
10906	LANSDOWN	V	N	43	N	220202109 03 00 06	01-APR-26	09-APR-26	4,62,35
10907	LANSDOWN	V	N	43	N	220202109 03 00 01	01-APR-26	09-APR-26	69,29,00
10908	LANSDOWN	V	N	43	N	220202109 03 00 03	01-APR-26	09-APR-26	40,18,82

DDO- 57006340 ***HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10909	LANSDOWN	V	N	26	N	220202109 03 00 03	01-APR-26	07-APR-26	24,49,92
10910	LANSDOWN	V	N	26	N	220202109 03 00 06	01-APR-26	07-APR-26	2,78,00
10911	LANSDOWN	V	N	26	N	220202109 03 00 01	01-APR-26	07-APR-26	42,24,00

DDO- 57006341 ***HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10912	LANSDOWN	V	N	138	N	220202109 03 00 01	01-APR-26	30-APR-26	55,40,00
10913	LANSDOWN	V	N	138	N	220202109 03 00 06	01-APR-26	30-APR-26	3,12,30

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DDO- 57006341 ***HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10914	LANSDOWN	V	N	138	N	220202109 03 00 03	01-APR-26	30-APR-26	32,13,20
10915	LANSDOWN	V	N	22	N	220202109 03 00 06	01-APR-26	07-APR-26	3,12,30
10916	LANSDOWN	V	N	22	N	220202109 03 00 03	01-APR-26	07-APR-26	32,13,20
10917	LANSDOWN	V	N	22	N	220202109 03 00 01	01-APR-26	07-APR-26	55,40,00

DDO- 57006342 ***HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10918	LANSDOWN	V	N	13	N	220202109 03 00 01	01-APR-26	07-APR-26	50,30,00
10919	LANSDOWN	V	N	13	N	220202109 03 00 03	01-APR-26	07-APR-26	29,17,40
10920	LANSDOWN	V	N	13	N	220202109 03 00 06	01-APR-26	07-APR-26	3,02,50
10921	LANSDOWN	V	N	137	N	220202109 03 00 01	01-APR-26	30-APR-26	50,30,00
10922	LANSDOWN	V	N	137	N	220202109 03 00 03	01-APR-26	30-APR-26	29,17,40
10923	LANSDOWN	V	N	137	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,50

DDO- 57006343 ***HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10924	LANSDOWN	V	N	129	N	220202109 03 00 06	01-APR-26	30-APR-26	2,99,10
10925	LANSDOWN	V	N	129	N	220202109 03 00 03	01-APR-26	30-APR-26	23,78,00
10926	LANSDOWN	V	N	129	N	220202109 03 00 01	01-APR-26	30-APR-26	41,00,00
10927	LANSDOWN	V	N	9	N	220202109 03 00 03	01-APR-26	07-APR-26	23,78,00
10928	LANSDOWN	V	N	9	N	220202109 03 00 06	01-APR-26	07-APR-26	2,99,10
10929	LANSDOWN	V	N	9	N	220202109 03 00 01	01-APR-26	07-APR-26	41,00,00

DDO- 57006345 ***HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10930	LANSDOWN	V	N	106	N	220202109 03 00 01	01-APR-26	30-APR-26	28,72,00
10931	LANSDOWN	V	N	106	N	220202109 03 00 03	01-APR-26	30-APR-26	16,65,76
10932	LANSDOWN	V	N	106	N	220202109 03 00 06	01-APR-26	30-APR-26	2,05,70
10933	LANSDOWN	V	N	18	N	220202109 03 00 06	01-APR-26	07-APR-26	2,05,70
10934	LANSDOWN	V	N	18	N	220202109 03 00 01	01-APR-26	07-APR-26	28,72,00
10935	LANSDOWN	V	N	18	N	220202109 03 00 03	01-APR-26	07-APR-26	16,65,76

DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10936	LANSDOWN	V	N	10	N	220202109 03 00 03	01-APR-26	07-APR-26	26,36,68
10937	LANSDOWN	V	N	10	N	220202109 03 00 01	01-APR-26	07-APR-26	45,46,00

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DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10938	LANSDOWN	V	N	10	N	220202109 03 00 06	01-APR-26	07-APR-26	3,18,60
10939	LANSDOWN	V	N	140	N	220202109 03 00 06	01-APR-26	30-APR-26	3,18,60
10940	LANSDOWN	V	N	140	N	220202109 03 00 01	01-APR-26	30-APR-26	45,46,00
10941	LANSDOWN	V	N	140	N	220202109 03 00 03	01-APR-26	30-APR-26	26,36,68

DDO- 57007557 ***HEADMASTER HEADMASTER GHSS KOTA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10942	LANSDOWN	V	N	54	N	220202109 03 00 03	01-APR-26	18-APR-26	27,39,92
10943	LANSDOWN	V	N	54	N	220202109 03 00 06	01-APR-26	18-APR-26	3,18,60
10944	LANSDOWN	V	N	54	N	220202109 03 00 01	01-APR-26	18-APR-26	47,24,00

DDO- 61004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10945	TEHRI GARHWAL	V	N	39	N	220202109 16 00 08	01-APR-26	27-APR-26	1,05,00,00
10946	TEHRI GARHWAL	V	N	56	N	220202101 04 00 03	01-APR-26	06-APR-26	9,59,32
10947	TEHRI GARHWAL	V	N	56	N	220202101 04 00 01	01-APR-26	06-APR-26	16,54,00
10948	TEHRI GARHWAL	V	N	56	N	220202101 04 00 06	01-APR-26	06-APR-26	1,31,30
10949	TEHRI GARHWAL	V	N	616	N	220202101 04 00 03	01-APR-26	30-APR-26	9,59,32
10950	TEHRI GARHWAL	V	N	616	N	220202101 04 00 06	01-APR-26	30-APR-26	1,31,30
10951	TEHRI GARHWAL	V	N	616	N	220202101 04 00 01	01-APR-26	30-APR-26	16,54,00

DDO- 61004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10952	TEHRI GARHWAL	V	N	211	N	220202101 04 00 03	01-APR-26	08-APR-26	11,04,90
10953	TEHRI GARHWAL	V	N	211	N	220202101 04 00 06	01-APR-26	08-APR-26	1,49,50
10954	TEHRI GARHWAL	V	N	211	N	220202101 04 00 01	01-APR-26	08-APR-26	19,05,00
10955	TEHRI GARHWAL	V	N	58	N	220202109 16 00 08	01-APR-26	30-APR-26	1,22,08,33
10956	TEHRI GARHWAL	V	N	707	N	220202101 04 00 03	01-APR-26	30-APR-26	11,04,90
10957	TEHRI GARHWAL	V	N	707	N	220202101 04 00 06	01-APR-26	30-APR-26	1,49,50
10958	TEHRI GARHWAL	V	N	707	N	220202101 04 00 01	01-APR-26	30-APR-26	19,05,00

DDO- 61004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10959	TEHRI GARHWAL	V	N	121	N	220202101 04 00 06	01-APR-26	06-APR-26	1,89,40
10960	TEHRI GARHWAL	V	N	121	N	220202101 04 00 03	01-APR-26	06-APR-26	14,14,04
10961	TEHRI GARHWAL	V	N	121	N	220202101 04 00 01	01-APR-26	06-APR-26	24,38,00

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DDO- 61004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10962	TEHRI GARHWAL	V	N	56	N	220202109 16 00 08	01-APR-26	30-APR-26	3,31,51,30
10963	TEHRI GARHWAL	V	N	648	N	220202101 04 00 06	01-APR-26	30-APR-26	1,89,40
10964	TEHRI GARHWAL	V	N	648	N	220202101 04 00 03	01-APR-26	30-APR-26	14,14,04
10965	TEHRI GARHWAL	V	N	648	N	220202101 04 00 01	01-APR-26	30-APR-26	24,38,00

DDO- 61004512 ***DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10966	TEHRI GARHWAL	V	N	236	N	220202113 01 06 06	01-APR-26	09-APR-26	19,07,80
10967	TEHRI GARHWAL	V	N	236	N	220202113 01 06 03	01-APR-26	09-APR-26	1,74,78,30
10968	TEHRI GARHWAL	V	N	236	N	220202113 01 06 01	01-APR-26	09-APR-26	3,01,35,00
10969	TEHRI GARHWAL	V	N	240	N	220202113 01 06 06	01-APR-26	09-APR-26	28,81,46
10970	TEHRI GARHWAL	V	N	240	N	220202113 01 06 01	01-APR-26	09-APR-26	4,23,83,35
10971	TEHRI GARHWAL	V	N	240	N	220202113 01 06 03	01-APR-26	09-APR-26	2,45,72,02
10972	TEHRI GARHWAL	V	N	246	N	220202113 01 06 06	01-APR-26	09-APR-26	53,16,20
10973	TEHRI GARHWAL	V	N	246	N	220202113 01 06 01	01-APR-26	09-APR-26	8,55,36,40
10974	TEHRI GARHWAL	V	N	246	N	220202113 01 06 03	01-APR-26	09-APR-26	4,95,89,42
10975	TEHRI GARHWAL	V	N	247	N	220202113 01 06 03	01-APR-26	09-APR-26	1,68,15,36
10976	TEHRI GARHWAL	V	N	247	N	220202113 01 06 06	01-APR-26	09-APR-26	17,01,30
10977	TEHRI GARHWAL	V	N	247	N	220202113 01 06 01	01-APR-26	09-APR-26	2,89,96,20
10978	TEHRI GARHWAL	V	N	248	N	220202113 01 06 03	01-APR-26	09-APR-26	2,28,96,66
10979	TEHRI GARHWAL	V	N	248	N	220202113 01 06 01	01-APR-26	09-APR-26	3,94,90,00
10980	TEHRI GARHWAL	V	N	248	N	220202113 01 06 06	01-APR-26	09-APR-26	24,85,80
10981	TEHRI GARHWAL	V	N	257	N	220202113 01 06 06	01-APR-26	09-APR-26	13,44,50
10982	TEHRI GARHWAL	V	N	257	N	220202113 01 06 03	01-APR-26	09-APR-26	1,33,26,66
10983	TEHRI GARHWAL	V	N	257	N	220202113 01 06 01	01-APR-26	09-APR-26	2,29,77,00
10984	TEHRI GARHWAL	V	N	260	N	220202113 01 06 03	01-APR-26	09-APR-26	1,01,22,74
10985	TEHRI GARHWAL	V	N	260	N	220202113 01 06 01	01-APR-26	09-APR-26	1,74,53,00
10986	TEHRI GARHWAL	V	N	260	N	220202113 01 06 06	01-APR-26	09-APR-26	11,54,90
10987	TEHRI GARHWAL	V	N	263	N	220202113 01 06 06	01-APR-26	09-APR-26	15,55,80
10988	TEHRI GARHWAL	V	N	263	N	220202113 01 06 01	01-APR-26	09-APR-26	2,51,97,00
10989	TEHRI GARHWAL	V	N	263	N	220202113 01 06 03	01-APR-26	09-APR-26	1,46,14,26
10990	TEHRI GARHWAL	V	N	269	N	220202113 01 06 01	01-APR-26	09-APR-26	4,04,37,00
10991	TEHRI GARHWAL	V	N	269	N	220202113 01 06 06	01-APR-26	09-APR-26	24,05,80
10992	TEHRI GARHWAL	V	N	269	N	220202113 01 06 03	01-APR-26	09-APR-26	2,34,53,46
10993	TEHRI GARHWAL	V	N	273	N	220202113 01 06 03	01-APR-26	09-APR-26	2,68,43,56
10994	TEHRI GARHWAL	V	N	273	N	220202113 01 06 01	01-APR-26	09-APR-26	4,62,82,00
10995	TEHRI GARHWAL	V	N	273	N	220202113 01 06 06	01-APR-26	09-APR-26	28,57,20

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DDO- 61004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	TEHRI GARHWAL	V	N	179	N	220201104 05 00 03	01-APR-26	08-APR-26	13,60,10
10997	TEHRI GARHWAL	V	N	179	N	220201104 05 00 06	01-APR-26	08-APR-26	1,90,00
10998	TEHRI GARHWAL	V	N	179	N	220201104 05 00 01	01-APR-26	08-APR-26	23,45,00
10999	TEHRI GARHWAL	V	N	185	N	220201101 04 00 01	01-APR-26	08-APR-26	18,45,73,80
11000	TEHRI GARHWAL	V	N	185	N	220201101 04 00 03	01-APR-26	08-APR-26	10,70,11,25
11001	TEHRI GARHWAL	V	N	185	N	220201101 04 00 06	01-APR-26	08-APR-26	1,11,56,80
11002	TEHRI GARHWAL	V	N	404	N	220201101 04 00 03	01-APR-26	27-APR-26	5,08,66
11003	TEHRI GARHWAL	V	N	404	N	220201101 04 00 06	01-APR-26	27-APR-26	47,90
11004	TEHRI GARHWAL	V	N	404	N	220201101 04 00 01	01-APR-26	27-APR-26	8,77,00

DDO- 61004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11005	TEHRI GARHWAL	V	N	213	N	220201101 04 00 03	01-APR-26	09-APR-26	7,30,60,28
11006	TEHRI GARHWAL	V	N	213	N	220201101 04 00 06	01-APR-26	09-APR-26	81,08,70
11007	TEHRI GARHWAL	V	N	213	N	220201101 04 00 01	01-APR-26	09-APR-26	12,59,64,80
11008	TEHRI GARHWAL	V	N	214	N	220201104 05 00 01	01-APR-26	09-APR-26	20,53,00
11009	TEHRI GARHWAL	V	N	214	N	220201104 05 00 03	01-APR-26	09-APR-26	11,90,74
11010	TEHRI GARHWAL	V	N	214	N	220201104 05 00 06	01-APR-26	09-APR-26	1,70,00
11011	TEHRI GARHWAL	V	N	283	N	220201101 04 00 03	01-APR-26	15-APR-26	2,47,80
11012	TEHRI GARHWAL	V	N	283	N	220201101 04 00 01	01-APR-26	15-APR-26	3,54,00
11013	TEHRI GARHWAL	V	N	283	N	220201101 04 00 06	01-APR-26	15-APR-26	32,70

DDO- 61004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11014	TEHRI GARHWAL	V	N	182	N	220201101 04 00 06	01-APR-26	08-APR-26	1,00,89,20
11015	TEHRI GARHWAL	V	N	182	N	220201101 04 00 01	01-APR-26	08-APR-26	15,29,60,40
11016	TEHRI GARHWAL	V	N	182	N	220201101 04 00 03	01-APR-26	08-APR-26	8,86,65,76
11017	TEHRI GARHWAL	V	N	200	N	220201104 05 00 03	01-APR-26	08-APR-26	10,24,28
11018	TEHRI GARHWAL	V	N	200	N	220201104 05 00 01	01-APR-26	08-APR-26	17,66,00
11019	TEHRI GARHWAL	V	N	200	N	220201104 05 00 06	01-APR-26	08-APR-26	1,50,00
11020	TEHRI GARHWAL	V	N	399	N	220201101 04 00 01	01-APR-26	27-APR-26	28,52,00
11021	TEHRI GARHWAL	V	N	399	N	220201101 04 00 06	01-APR-26	27-APR-26	1,77,00
11022	TEHRI GARHWAL	V	N	399	N	220201101 04 00 03	01-APR-26	27-APR-26	16,54,16
11023	TEHRI GARHWAL	V	N	400	N	220201101 04 00 06	01-APR-26	27-APR-26	32,70
11024	TEHRI GARHWAL	V	N	400	N	220201101 04 00 01	01-APR-26	27-APR-26	3,99,00
11025	TEHRI GARHWAL	V	N	400	N	220201101 04 00 03	01-APR-26	27-APR-26	2,19,45
11026	TEHRI GARHWAL	V	N	401	N	220201101 04 00 01	01-APR-26	27-APR-26	8,72,78

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DDO- 61004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11027	TEHRI GARHWAL	V	N	401	N	220201101 04 00 03	01-APR-26	27-APR-26	5,06,21
11028	TEHRI GARHWAL	V	N	401	N	220201101 04 00 06	01-APR-26	27-APR-26	47,08

DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11029	TEHRI GARHWAL	V	N	199	N	220201104 03 00 06	01-APR-26	08-APR-26	2,44,70
11030	TEHRI GARHWAL	V	N	199	N	220201104 03 00 01	01-APR-26	08-APR-26	36,88,00
11031	TEHRI GARHWAL	V	N	199	N	220201104 03 00 03	01-APR-26	08-APR-26	21,37,88
11032	TEHRI GARHWAL	V	N	403	N	220201104 03 00 03	01-APR-26	27-APR-26	2,48,24
11033	TEHRI GARHWAL	V	N	403	N	220201104 03 00 01	01-APR-26	27-APR-26	4,28,00
11034	TEHRI GARHWAL	V	N	403	N	220201104 03 00 06	01-APR-26	27-APR-26	32,30
11035	TEHRI GARHWAL	V	N	620	N	220201104 03 00 01	01-APR-26	30-APR-26	41,16,00
11036	TEHRI GARHWAL	V	N	620	N	220201104 03 00 03	01-APR-26	30-APR-26	23,86,12
11037	TEHRI GARHWAL	V	N	620	N	220201104 03 00 06	01-APR-26	30-APR-26	2,77,00

DDO- 61004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11038	TEHRI GARHWAL	V	N	12	N	220203103 03 00 08	01-APR-26	17-APR-26	13,77,42
11039	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-APR-26	17-APR-26	76,97,91
11040	TEHRI GARHWAL	V	N	204	N	220203103 03 00 01	01-APR-26	08-APR-26	4,31,14,20
11041	TEHRI GARHWAL	V	N	204	N	220203103 03 00 06	01-APR-26	08-APR-26	29,75,60
11042	TEHRI GARHWAL	V	N	204	N	220203103 03 00 03	01-APR-26	08-APR-26	2,50,03,80
11043	TEHRI GARHWAL	V	N	44	N	220203103 03 00 25	01-APR-26	27-APR-26	17,69

DDO- 61004573 ***PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11044	TEHRI GARHWAL	V	N	22	N	220203103 03 00 08	01-APR-26	21-APR-26	2,24,87
11045	TEHRI GARHWAL	V	N	23	N	220203103 03 00 08	01-APR-26	21-APR-26	19,50
11046	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-APR-26	21-APR-26	3,91,94
11047	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-APR-26	21-APR-26	4,54,50
11048	TEHRI GARHWAL	V	N	31	N	220203103 03 00 06	01-APR-26	04-APR-26	5,13,60
11049	TEHRI GARHWAL	V	N	31	N	220203103 03 00 03	01-APR-26	04-APR-26	49,17,24
11050	TEHRI GARHWAL	V	N	31	N	220203103 03 00 01	01-APR-26	04-APR-26	84,98,00
11051	TEHRI GARHWAL	V	N	38	N	220203103 03 00 27	01-APR-26	27-APR-26	2,20,58
11052	TEHRI GARHWAL	V	N	657	N	220203103 03 00 01	01-APR-26	30-APR-26	84,98,00
11053	TEHRI GARHWAL	V	N	657	N	220203103 03 00 03	01-APR-26	30-APR-26	49,17,24

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DDO- 61004573 ***PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11054	TEHRI GARHWAL	V	N	657	N	220203103	03 00 06 01-APR-26	30-APR-26	5,13,60

DDO- 61004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11055	TEHRI GARHWAL	V	N	21	N	220203103	03 00 01 01-APR-26	04-APR-26	98,88,00
11056	TEHRI GARHWAL	V	N	21	N	220203103	03 00 03 01-APR-26	04-APR-26	57,23,44
11057	TEHRI GARHWAL	V	N	21	N	220203103	03 00 06 01-APR-26	04-APR-26	7,01,90
11058	TEHRI GARHWAL	V	N	24	N	220203103	03 00 08 01-APR-26	21-APR-26	22,66,52
11059	TEHRI GARHWAL	V	N	26	N	220203103	03 00 08 01-APR-26	21-APR-26	2,73,07
11060	TEHRI GARHWAL	V	N	40	N	220203103	03 00 25 01-APR-26	27-APR-26	47,27
11061	TEHRI GARHWAL	V	N	42	N	220203103	03 00 08 01-APR-26	27-APR-26	13,32,26
11062	TEHRI GARHWAL	V	N	759	N	220203103	03 00 03 01-APR-26	30-APR-26	53,78,92
11063	TEHRI GARHWAL	V	N	759	N	220203103	03 00 01 01-APR-26	30-APR-26	92,94,00
11064	TEHRI GARHWAL	V	N	759	N	220203103	03 00 06 01-APR-26	30-APR-26	6,50,00

DDO- 61004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11065	TEHRI GARHWAL	V	N	149	N	220280003	01 02 01 01-APR-26	07-APR-26	1,56,91,00
11066	TEHRI GARHWAL	V	N	149	N	220280003	01 02 03 01-APR-26	07-APR-26	91,29,78
11067	TEHRI GARHWAL	V	N	149	N	220280003	01 02 06 01-APR-26	07-APR-26	10,60,00

DDO- 61005084 ***PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11068	TEHRI GARHWAL	V	N	161	N	220202109	03 00 03 01-APR-26	07-APR-26	91,30,94
11069	TEHRI GARHWAL	V	N	161	N	220202109	03 00 01 01-APR-26	07-APR-26	1,57,47,00
11070	TEHRI GARHWAL	V	N	161	N	220202109	03 00 06 01-APR-26	07-APR-26	9,12,50
11071	TEHRI GARHWAL	V	N	730	N	220202109	03 00 03 01-APR-26	30-APR-26	83,75,78
11072	TEHRI GARHWAL	V	N	730	N	220202109	03 00 06 01-APR-26	30-APR-26	8,30,10
11073	TEHRI GARHWAL	V	N	730	N	220202109	03 00 01 01-APR-26	30-APR-26	1,44,45,00

DDO- 61005085 ***HEADMASTER HEAD MASTER GGHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11074	TEHRI GARHWAL	V	N	293	N	220202109	03 00 06 01-APR-26	17-APR-26	15,00
11075	TEHRI GARHWAL	V	N	293	N	220202109	03 00 03 01-APR-26	17-APR-26	9,37,28
11076	TEHRI GARHWAL	V	N	293	N	220202109	03 00 01 01-APR-26	17-APR-26	16,16,00

DDO- 61005791 ***PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI***

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DDO- 61005791 ***PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11077	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-APR-26	07-APR-26	1,00,86,78
11078	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-APR-26	07-APR-26	10,57,10
11079	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-APR-26	07-APR-26	1,73,91,00
11080	TEHRI GARHWAL	V	N	624	N	220202109 03 00 06	01-APR-26	30-APR-26	9,83,40
11081	TEHRI GARHWAL	V	N	624	N	220202109 03 00 03	01-APR-26	30-APR-26	94,72,56
11082	TEHRI GARHWAL	V	N	624	N	220202109 03 00 01	01-APR-26	30-APR-26	1,63,32,00

DDO- 61005792 ***PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11083	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-APR-26	07-APR-26	9,33,00
11084	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-APR-26	07-APR-26	1,43,38,00
11085	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-APR-26	07-APR-26	83,16,04
11086	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-APR-26	28-APR-26	5,22,00
11087	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-APR-26	28-APR-26	9,00,00
11088	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-APR-26	28-APR-26	61,90
11089	TEHRI GARHWAL	V	N	770	N	220202109 03 00 03	01-APR-26	30-APR-26	80,60,26
11090	TEHRI GARHWAL	V	N	770	N	220202109 03 00 01	01-APR-26	30-APR-26	1,38,97,00
11091	TEHRI GARHWAL	V	N	770	N	220202109 03 00 06	01-APR-26	30-APR-26	8,99,80

DDO- 61005793 ***PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11092	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-APR-26	04-APR-26	1,52,77,00
11093	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-APR-26	04-APR-26	9,32,60
11094	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-APR-26	04-APR-26	88,60,66
11095	TEHRI GARHWAL	V	N	633	N	220202109 03 00 03	01-APR-26	30-APR-26	88,68,78
11096	TEHRI GARHWAL	V	N	633	N	220202109 03 00 06	01-APR-26	30-APR-26	9,37,20
11097	TEHRI GARHWAL	V	N	633	N	220202109 03 00 01	01-APR-26	30-APR-26	1,52,91,00

DDO- 61005794 ***PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11098	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-APR-26	09-APR-26	77,74,68
11099	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-APR-26	09-APR-26	45,09,31
11100	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-APR-26	09-APR-26	4,47,09
11101	TEHRI GARHWAL	V	N	688	N	220202109 03 00 06	01-APR-26	30-APR-26	4,41,50
11102	TEHRI GARHWAL	V	N	688	N	220202109 03 00 03	01-APR-26	30-APR-26	44,50,34
11103	TEHRI GARHWAL	V	N	688	N	220202109 03 00 01	01-APR-26	30-APR-26	76,73,00

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DDO- 61005795 ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11104	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-APR-26	07-APR-26	55,31,46
11105	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-APR-26	07-APR-26	95,37,00
11106	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-APR-26	07-APR-26	5,83,70
11107	TEHRI GARHWAL	V	N	679	N	220202109 03 00 03	01-APR-26	30-APR-26	55,31,46
11108	TEHRI GARHWAL	V	N	679	N	220202109 03 00 06	01-APR-26	30-APR-26	5,83,70
11109	TEHRI GARHWAL	V	N	679	N	220202109 03 00 01	01-APR-26	30-APR-26	95,37,00

DDO- 61005796 ***PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11110	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-APR-26	07-APR-26	66,57,30
11111	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-APR-26	07-APR-26	1,14,78,10
11112	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-APR-26	07-APR-26	7,07,14

DDO- 61005797 ***PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11113	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-APR-26	07-APR-26	4,51,20
11114	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-APR-26	07-APR-26	56,93,86
11115	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-APR-26	07-APR-26	98,17,00
11116	TEHRI GARHWAL	V	N	700	N	220202109 03 00 03	01-APR-26	30-APR-26	56,93,86
11117	TEHRI GARHWAL	V	N	700	N	220202109 03 00 01	01-APR-26	30-APR-26	98,17,00
11118	TEHRI GARHWAL	V	N	700	N	220202109 03 00 06	01-APR-26	30-APR-26	4,51,20

DDO- 61005798 ***PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11119	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-APR-26	07-APR-26	92,98,56
11120	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-APR-26	07-APR-26	1,60,36,80
11121	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-APR-26	07-APR-26	9,40,20
11122	TEHRI GARHWAL	V	N	642	N	220202109 03 00 06	01-APR-26	30-APR-26	9,40,20
11123	TEHRI GARHWAL	V	N	642	N	220202109 03 00 01	01-APR-26	30-APR-26	1,60,36,80
11124	TEHRI GARHWAL	V	N	642	N	220202109 03 00 03	01-APR-26	30-APR-26	92,98,56

DDO- 61005799 ***PRINCIPAL PRINCIPAL GIC GVANSU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11125	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-APR-26	08-APR-26	4,91,50
11126	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-APR-26	08-APR-26	56,42,24
11127	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-APR-26	08-APR-26	97,28,00

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DDO- 61005799 ***PRINCIPAL PRINCIPAL GIC GVANSU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11128	TEHRI GARHWAL	V	N	765	N	220202109 03 00 06	01-APR-26	30-APR-26	5,11,50
11129	TEHRI GARHWAL	V	N	765	N	220202109 03 00 01	01-APR-26	30-APR-26	99,45,00
11130	TEHRI GARHWAL	V	N	765	N	220202109 03 00 03	01-APR-26	30-APR-26	57,68,10

DDO- 61005800 ***PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11131	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-APR-26	04-APR-26	1,07,23,00
11132	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-APR-26	04-APR-26	6,35,60
11133	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-APR-26	04-APR-26	62,19,34
11134	TEHRI GARHWAL	V	N	764	N	220202109 03 00 06	01-APR-26	30-APR-26	5,88,10
11135	TEHRI GARHWAL	V	N	764	N	220202109 03 00 03	01-APR-26	30-APR-26	57,62,30
11136	TEHRI GARHWAL	V	N	764	N	220202109 03 00 01	01-APR-26	30-APR-26	99,35,00

DDO- 61005801 ***PRINCIPAL PRINCIPAL GIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11137	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-APR-26	09-APR-26	89,89,42
11138	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-APR-26	09-APR-26	6,96,70
11139	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-APR-26	09-APR-26	1,54,99,00
11140	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-APR-26	17-APR-26	8,36,00
11141	TEHRI GARHWAL	V	N	296	N	220202109 03 00 06	01-APR-26	17-APR-26	52,80
11142	TEHRI GARHWAL	V	N	296	N	220202109 03 00 03	01-APR-26	17-APR-26	4,84,88
11143	TEHRI GARHWAL	V	N	664	N	220202109 03 00 01	01-APR-26	30-APR-26	1,53,10,00
11144	TEHRI GARHWAL	V	N	664	N	220202109 03 00 03	01-APR-26	30-APR-26	88,79,80
11145	TEHRI GARHWAL	V	N	664	N	220202109 03 00 06	01-APR-26	30-APR-26	6,70,70

DDO- 61005802 ***PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11146	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-APR-26	08-APR-26	1,19,81,00
11147	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-APR-26	08-APR-26	6,08,60
11148	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-APR-26	08-APR-26	69,40,86
11149	TEHRI GARHWAL	V	N	46	N	220202109 03 00 25	01-APR-26	29-APR-26	9,44
11150	TEHRI GARHWAL	V	N	47	N	220202109 03 00 25	01-APR-26	29-APR-26	9,44
11151	TEHRI GARHWAL	V	N	48	N	220202109 03 00 25	01-APR-26	29-APR-26	9,44

DDO- 61005803 ***PRINCIPAL PRINCIPAL GIC NAKOT TEHRI***

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

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DDO- 61005803 ***PRINCIPAL PRINCIPAL GIC NAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	TEHRI GARHWAL	V	N	37	N	220202109 03 00 25	01-APR-26	27-APR-26	2,32,91
11153	TEHRI GARHWAL	V	N	49	N	220202109 03 00 25	01-APR-26	29-APR-26	1,00,00
11154	TEHRI GARHWAL	V	N	695	N	220202109 03 00 03	01-APR-26	30-APR-26	60,26,78
11155	TEHRI GARHWAL	V	N	695	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,91,00
11156	TEHRI GARHWAL	V	N	695	N	220202109 03 00 06	01-APR-26	30-APR-26	6,20,90
11157	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-APR-26	06-APR-26	6,30,10
11158	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-APR-26	06-APR-26	1,03,57,00
11159	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-APR-26	06-APR-26	60,07,06

DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11160	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-APR-26	09-APR-26	56,43,98
11161	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-APR-26	09-APR-26	97,31,00
11162	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-APR-26	09-APR-26	5,75,20
11163	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-APR-26	27-APR-26	7,36,80
11164	TEHRI GARHWAL	V	N	402	N	220202109 03 00 06	01-APR-26	27-APR-26	50,40
11165	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-APR-26	27-APR-26	4,24,56

DDO- 61005805 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11166	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-APR-26	08-APR-26	6,19,00
11167	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-APR-26	08-APR-26	59,71,10
11168	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-APR-26	08-APR-26	1,02,95,00
11169	TEHRI GARHWAL	V	N	692	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,33,00
11170	TEHRI GARHWAL	V	N	692	N	220202109 03 00 06	01-APR-26	30-APR-26	6,21,00
11171	TEHRI GARHWAL	V	N	692	N	220202109 03 00 03	01-APR-26	30-APR-26	61,09,14

DDO- 61005806 ***PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11172	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-APR-26	06-APR-26	7,35,20
11173	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-APR-26	06-APR-26	75,20,86
11174	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-APR-26	06-APR-26	1,29,67,00
11175	TEHRI GARHWAL	V	N	708	N	220202109 03 00 06	01-APR-26	30-APR-26	7,35,20
11176	TEHRI GARHWAL	V	N	708	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,67,00
11177	TEHRI GARHWAL	V	N	708	N	220202109 03 00 03	01-APR-26	30-APR-26	75,20,86

DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

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DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11178	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-APR-26	08-APR-26	8,84,30
11179	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-APR-26	08-APR-26	1,40,97,00
11180	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-APR-26	08-APR-26	81,76,26
11181	TEHRI GARHWAL	V	N	627	N	220202109 03 00 03	01-APR-26	30-APR-26	81,76,26
11182	TEHRI GARHWAL	V	N	627	N	220202109 03 00 06	01-APR-26	30-APR-26	8,84,30
11183	TEHRI GARHWAL	V	N	627	N	220202109 03 00 01	01-APR-26	30-APR-26	1,40,97,00

DDO- 61005808 ***PRINCIPAL GIC KAFLOG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11184	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-APR-26	06-APR-26	11,91,32
11185	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-APR-26	06-APR-26	1,39,30
11186	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-APR-26	06-APR-26	20,54,00
11187	TEHRI GARHWAL	V	N	623	N	220202109 03 00 06	01-APR-26	30-APR-26	1,17,65
11188	TEHRI GARHWAL	V	N	623	N	220202109 03 00 03	01-APR-26	30-APR-26	10,10,94
11189	TEHRI GARHWAL	V	N	623	N	220202109 03 00 01	01-APR-26	30-APR-26	17,43,00

DDO- 61005823 ***PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11190	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-APR-26	08-APR-26	37,16,64
11191	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-APR-26	08-APR-26	64,08,00
11192	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-APR-26	08-APR-26	4,16,90
11193	TEHRI GARHWAL	V	N	684	N	220202109 03 00 01	01-APR-26	30-APR-26	64,08,00
11194	TEHRI GARHWAL	V	N	684	N	220202109 03 00 06	01-APR-26	30-APR-26	4,16,90
11195	TEHRI GARHWAL	V	N	684	N	220202109 03 00 03	01-APR-26	30-APR-26	37,16,64

DDO- 61005824 ***PRINCIPAL PRINCIPAL GIC DHUNG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11196	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-APR-26	04-APR-26	51,13,86
11197	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-APR-26	04-APR-26	6,20,50
11198	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-APR-26	04-APR-26	88,17,00
11199	TEHRI GARHWAL	V	N	727	N	220202109 03 00 03	01-APR-26	30-APR-26	51,13,86
11200	TEHRI GARHWAL	V	N	727	N	220202109 03 00 06	01-APR-26	30-APR-26	6,20,50
11201	TEHRI GARHWAL	V	N	727	N	220202109 03 00 01	01-APR-26	30-APR-26	88,17,00

DDO- 61005825 ***PRINCIPAL PRINCIPAL GIC BADKOT TEHRI***

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

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DDO- 61005825 ***PRINCIPAL PRINCIPAL GIC BADKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11202	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-APR-26	08-APR-26	45,25,74
11203	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-APR-26	08-APR-26	4,45,20
11204	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-APR-26	08-APR-26	78,07,20
11205	TEHRI GARHWAL	V	N	301	N	220202109 03 00 01	01-APR-26	21-APR-26	4,11,00
11206	TEHRI GARHWAL	V	N	301	N	220202109 03 00 06	01-APR-26	21-APR-26	32,70
11207	TEHRI GARHWAL	V	N	301	N	220202109 03 00 03	01-APR-26	21-APR-26	2,38,38
11208	TEHRI GARHWAL	V	N	715	N	220202109 03 00 01	01-APR-26	30-APR-26	82,18,20
11209	TEHRI GARHWAL	V	N	715	N	220202109 03 00 06	01-APR-26	30-APR-26	4,77,90
11210	TEHRI GARHWAL	V	N	715	N	220202109 03 00 03	01-APR-26	30-APR-26	47,64,12

DDO- 61005826 ***PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11211	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-APR-26	08-APR-26	5,92,40
11212	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-APR-26	08-APR-26	88,02,00
11213	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-APR-26	08-APR-26	51,05,16

DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11214	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-APR-26	08-APR-26	8,13,80
11215	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-APR-26	08-APR-26	86,61,14
11216	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-APR-26	08-APR-26	1,49,33,00
11217	TEHRI GARHWAL	V	N	728	N	220202109 03 00 03	01-APR-26	30-APR-26	86,68,68
11218	TEHRI GARHWAL	V	N	728	N	220202109 03 00 06	01-APR-26	30-APR-26	8,16,80
11219	TEHRI GARHWAL	V	N	728	N	220202109 03 00 01	01-APR-26	30-APR-26	1,49,46,00

DDO- 61005828 ***PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11220	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-APR-26	06-APR-26	59,47,90
11221	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-APR-26	06-APR-26	6,36,50
11222	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-APR-26	06-APR-26	1,02,55,00
11223	TEHRI GARHWAL	V	N	756	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,81,00
11224	TEHRI GARHWAL	V	N	756	N	220202109 03 00 03	01-APR-26	30-APR-26	59,62,98
11225	TEHRI GARHWAL	V	N	756	N	220202109 03 00 06	01-APR-26	30-APR-26	6,50,70

DDO- 61005829 ***PRINCIPAL PRINCIPAL GIC TIPRI TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11226	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-APR-26	08-APR-26	6,22,20
11227	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-APR-26	08-APR-26	69,47,82
11228	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-APR-26	08-APR-26	1,19,79,00
11229	TEHRI GARHWAL	V	N	53	N	220202109 03 00 25	01-APR-26	30-APR-26	39,99
11230	TEHRI GARHWAL	V	N	54	N	220202109 03 00 25	01-APR-26	30-APR-26	91,58
11231	TEHRI GARHWAL	V	N	57	N	220202109 03 00 25	01-APR-26	30-APR-26	93,42
11232	TEHRI GARHWAL	V	N	762	N	220202109 03 00 03	01-APR-26	30-APR-26	69,47,82
11233	TEHRI GARHWAL	V	N	762	N	220202109 03 00 06	01-APR-26	30-APR-26	6,22,20
11234	TEHRI GARHWAL	V	N	762	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,79,00

DDO- 61005830 ***PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11235	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-APR-26	08-APR-26	75,35,94
11236	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-APR-26	08-APR-26	1,29,93,00
11237	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-APR-26	08-APR-26	7,51,10
11238	TEHRI GARHWAL	V	N	693	N	220202109 03 00 03	01-APR-26	30-APR-26	75,35,94
11239	TEHRI GARHWAL	V	N	693	N	220202109 03 00 06	01-APR-26	30-APR-26	7,12,60
11240	TEHRI GARHWAL	V	N	693	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,93,00

DDO- 61005831 ***PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11241	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-APR-26	06-APR-26	49,32,54
11242	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-APR-26	06-APR-26	5,40,40
11243	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-APR-26	06-APR-26	82,81,00
11244	TEHRI GARHWAL	V	N	711	N	220202109 03 00 06	01-APR-26	30-APR-26	5,40,40
11245	TEHRI GARHWAL	V	N	711	N	220202109 03 00 01	01-APR-26	30-APR-26	82,81,00
11246	TEHRI GARHWAL	V	N	711	N	220202109 03 00 03	01-APR-26	30-APR-26	48,02,98

DDO- 61005832 ***PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11247	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-APR-26	08-APR-26	1,22,00,00
11248	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-APR-26	08-APR-26	7,88,90
11249	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-APR-26	08-APR-26	70,76,00
11250	TEHRI GARHWAL	V	N	763	N	220202109 03 00 01	01-APR-26	30-APR-26	1,22,00,00
11251	TEHRI GARHWAL	V	N	763	N	220202109 03 00 03	01-APR-26	30-APR-26	70,76,00
11252	TEHRI GARHWAL	V	N	763	N	220202109 03 00 06	01-APR-26	30-APR-26	7,88,90

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DDO- 61005833 ***PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11253	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-APR-26	06-APR-26	1,31,58,00
11254	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-APR-26	06-APR-26	8,63,20
11255	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-APR-26	06-APR-26	76,31,64
11256	TEHRI GARHWAL	V	N	703	N	220202109 03 00 03	01-APR-26	30-APR-26	76,31,64
11257	TEHRI GARHWAL	V	N	703	N	220202109 03 00 01	01-APR-26	30-APR-26	1,31,58,00
11258	TEHRI GARHWAL	V	N	703	N	220202109 03 00 06	01-APR-26	30-APR-26	8,63,20

DDO- 61005834 ***PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11259	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-APR-26	06-APR-26	90,07,00
11260	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-APR-26	06-APR-26	5,81,40
11261	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-APR-26	06-APR-26	52,24,06
11262	TEHRI GARHWAL	V	N	773	N	220202109 03 00 03	01-APR-26	30-APR-26	52,24,06
11263	TEHRI GARHWAL	V	N	773	N	220202109 03 00 01	01-APR-26	30-APR-26	90,07,00
11264	TEHRI GARHWAL	V	N	773	N	220202109 03 00 06	01-APR-26	30-APR-26	5,81,40

DDO- 61005835 ***PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11265	TEHRI GARHWAL	V	N	744	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,93,00
11266	TEHRI GARHWAL	V	N	744	N	220202109 03 00 06	01-APR-26	30-APR-26	5,58,00
11267	TEHRI GARHWAL	V	N	744	N	220202109 03 00 03	01-APR-26	30-APR-26	59,11,94
11268	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-APR-26	06-APR-26	59,11,94
11269	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-APR-26	06-APR-26	1,01,93,00
11270	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-APR-26	06-APR-26	5,58,00

DDO- 61005836 ***PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11271	TEHRI GARHWAL	V	N	297	N	220202109 03 00 01	01-APR-26	20-APR-26	1,27,75,60
11272	TEHRI GARHWAL	V	N	297	N	220202109 03 00 03	01-APR-26	20-APR-26	74,07,18
11273	TEHRI GARHWAL	V	N	297	N	220202109 03 00 06	01-APR-26	20-APR-26	7,58,00
11274	TEHRI GARHWAL	V	N	674	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,37,60
11275	TEHRI GARHWAL	V	N	674	N	220202109 03 00 06	01-APR-26	30-APR-26	7,16,80
11276	TEHRI GARHWAL	V	N	674	N	220202109 03 00 03	01-APR-26	30-APR-26	68,63,14

DDO- 61005891 ***PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11277	TEHRI GARHWAL	V	N	217	N	220202109 03 00 03	01-APR-26	09-APR-26	73,71,80
11278	TEHRI GARHWAL	V	N	217	N	220202109 03 00 06	01-APR-26	09-APR-26	8,21,80
11279	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-APR-26	09-APR-26	1,27,10,00
11280	TEHRI GARHWAL	V	N	691	N	220202109 03 00 06	01-APR-26	30-APR-26	8,21,80
11281	TEHRI GARHWAL	V	N	691	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,10,00
11282	TEHRI GARHWAL	V	N	691	N	220202109 03 00 03	01-APR-26	30-APR-26	73,71,80

DDO- 61005892 ***PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11283	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-APR-26	08-APR-26	1,27,13,00
11284	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-APR-26	08-APR-26	73,73,54
11285	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-APR-26	08-APR-26	7,72,90
11286	TEHRI GARHWAL	V	N	643	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,13,00
11287	TEHRI GARHWAL	V	N	643	N	220202109 03 00 03	01-APR-26	30-APR-26	73,73,54
11288	TEHRI GARHWAL	V	N	643	N	220202109 03 00 06	01-APR-26	30-APR-26	7,72,90

DDO- 61005893 ***PRINCIPAL PRINCIPAL GIC KAMAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11289	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-APR-26	04-APR-26	1,38,87,00
11290	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-APR-26	04-APR-26	8,69,30
11291	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-APR-26	04-APR-26	80,54,46
11292	TEHRI GARHWAL	V	N	645	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,36,00
11293	TEHRI GARHWAL	V	N	645	N	220202109 03 00 06	01-APR-26	30-APR-26	8,16,80
11294	TEHRI GARHWAL	V	N	645	N	220202109 03 00 03	01-APR-26	30-APR-26	75,60,88

DDO- 61005894 ***PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11295	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-APR-26	06-APR-26	97,23,00
11296	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-APR-26	06-APR-26	56,45,14
11297	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-APR-26	06-APR-26	5,77,80
11298	TEHRI GARHWAL	V	N	687	N	220202109 03 00 01	01-APR-26	30-APR-26	88,20,00
11299	TEHRI GARHWAL	V	N	687	N	220202109 03 00 06	01-APR-26	30-APR-26	5,29,90
11300	TEHRI GARHWAL	V	N	687	N	220202109 03 00 03	01-APR-26	30-APR-26	51,21,40

DDO- 61005895 ***PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11301	TEHRI GARHWAL	V	N	619	N	220202109 03 00 06	01-APR-26	30-APR-26	7,12,80
11302	TEHRI GARHWAL	V	N	619	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,85,00
11303	TEHRI GARHWAL	V	N	619	N	220202109 03 00 03	01-APR-26	30-APR-26	68,27,18
11304	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-APR-26	06-APR-26	1,17,85,00
11305	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-APR-26	06-APR-26	68,27,18
11306	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-APR-26	06-APR-26	7,12,80

DDO- 61005896 ***PRINCIPAL PRINCIPAL GIC KATKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11307	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-APR-26	06-APR-26	5,86,40
11308	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-APR-26	06-APR-26	87,13,00
11309	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-APR-26	06-APR-26	50,53,54
11310	TEHRI GARHWAL	V	N	725	N	220202109 03 00 01	01-APR-26	30-APR-26	87,13,00
11311	TEHRI GARHWAL	V	N	725	N	220202109 03 00 03	01-APR-26	30-APR-26	50,53,54
11312	TEHRI GARHWAL	V	N	725	N	220202109 03 00 06	01-APR-26	30-APR-26	5,86,40

DDO- 61005897 ***PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11313	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-APR-26	06-APR-26	61,41,62
11314	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-APR-26	06-APR-26	7,09,80
11315	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-APR-26	06-APR-26	1,05,89,00
11316	TEHRI GARHWAL	V	N	757	N	220202109 03 00 03	01-APR-26	30-APR-26	61,79,70
11317	TEHRI GARHWAL	V	N	757	N	220202109 03 00 06	01-APR-26	30-APR-26	7,09,80
11318	TEHRI GARHWAL	V	N	757	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,89,00

DDO- 61005898 ***PRINCIPAL PRINCIPAL GIC UPPU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11319	TEHRI GARHWAL	V	N	705	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,24,00
11320	TEHRI GARHWAL	V	N	705	N	220202109 03 00 06	01-APR-26	30-APR-26	7,59,10
11321	TEHRI GARHWAL	V	N	705	N	220202109 03 00 03	01-APR-26	30-APR-26	74,37,92
11322	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-APR-26	06-APR-26	74,37,92
11323	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-APR-26	06-APR-26	1,28,24,00
11324	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-APR-26	06-APR-26	7,59,10

DDO- 61005899 ***PRINCIPAL PRINCIPAL GIC CHHAM TEHRI***

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

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DDO- 61005899 ***PRINCIPAL PRINCIPAL GIC CHHAM TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11325	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-APR-26	08-APR-26	7,84,00
11326	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-APR-26	08-APR-26	72,24,48
11327	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-APR-26	08-APR-26	1,24,56,00
11328	TEHRI GARHWAL	V	N	656	N	220202109 03 00 06	01-APR-26	30-APR-26	7,84,00
11329	TEHRI GARHWAL	V	N	656	N	220202109 03 00 01	01-APR-26	30-APR-26	1,24,56,00
11330	TEHRI GARHWAL	V	N	656	N	220202109 03 00 03	01-APR-26	30-APR-26	72,24,48

DDO- 61005900 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11331	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-APR-26	04-APR-26	7,50,90
11332	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-APR-26	04-APR-26	1,16,82,00
11333	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-APR-26	04-APR-26	67,75,56
11334	TEHRI GARHWAL	V	N	636	N	220202109 03 00 03	01-APR-26	30-APR-26	67,75,56
11335	TEHRI GARHWAL	V	N	636	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,82,00
11336	TEHRI GARHWAL	V	N	636	N	220202109 03 00 06	01-APR-26	30-APR-26	7,50,90

DDO- 61006559 ***HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11337	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-APR-26	06-APR-26	82,31,36
11338	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-APR-26	06-APR-26	1,41,93,65
11339	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-APR-26	06-APR-26	7,85,30
11340	TEHRI GARHWAL	V	N	36	N	220202109 03 00 25	01-APR-26	27-APR-26	23,60
11341	TEHRI GARHWAL	V	N	746	N	220202109 03 00 03	01-APR-26	30-APR-26	77,31,98
11342	TEHRI GARHWAL	V	N	746	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,32,65
11343	TEHRI GARHWAL	V	N	746	N	220202109 03 00 06	01-APR-26	30-APR-26	7,37,40

DDO- 61006560 ***HEADMASTER HEAD MASTER GHSS KHAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11344	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-APR-26	08-APR-26	3,19,80
11345	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-APR-26	08-APR-26	31,51,72
11346	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-APR-26	08-APR-26	54,34,00

DDO- 61006561 ***HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11347	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-APR-26	08-APR-26	33,24,85
11348	TEHRI GARHWAL	V	N	193	N	220202109 03 00 06	01-APR-26	08-APR-26	3,03,44

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DDO- 61006561 ***HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11349	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-APR-26	08-APR-26	57,37,14
11350	TEHRI GARHWAL	V	N	752	N	220202109 03 00 01	01-APR-26	30-APR-26	58,62,80
11351	TEHRI GARHWAL	V	N	752	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,30
11352	TEHRI GARHWAL	V	N	752	N	220202109 03 00 03	01-APR-26	30-APR-26	33,97,64

DDO- 61006562 ***HEADMASTER HEAD MASTER GHSS TINGRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11353	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-APR-26	06-APR-26	3,35,90
11354	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-APR-26	06-APR-26	57,91,80
11355	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-APR-26	06-APR-26	33,56,46
11356	TEHRI GARHWAL	V	N	635	N	220202109 03 00 06	01-APR-26	30-APR-26	3,35,90
11357	TEHRI GARHWAL	V	N	635	N	220202109 03 00 01	01-APR-26	30-APR-26	57,91,80
11358	TEHRI GARHWAL	V	N	635	N	220202109 03 00 03	01-APR-26	30-APR-26	33,56,46

DDO- 61006563 ***HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11359	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-APR-26	06-APR-26	34,24,32
11360	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-APR-26	06-APR-26	3,36,10
11361	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-APR-26	06-APR-26	59,04,00
11362	TEHRI GARHWAL	V	N	717	N	220202109 03 00 03	01-APR-26	30-APR-26	34,24,32
11363	TEHRI GARHWAL	V	N	717	N	220202109 03 00 01	01-APR-26	30-APR-26	59,04,00
11364	TEHRI GARHWAL	V	N	717	N	220202109 03 00 06	01-APR-26	30-APR-26	3,36,10

DDO- 61006564 ***HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11365	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-APR-26	04-APR-26	71,69,00
11366	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-APR-26	04-APR-26	4,03,90
11367	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-APR-26	04-APR-26	41,58,02
11368	TEHRI GARHWAL	V	N	628	N	220202109 03 00 01	01-APR-26	30-APR-26	61,13,00
11369	TEHRI GARHWAL	V	N	628	N	220202109 03 00 03	01-APR-26	30-APR-26	35,45,54
11370	TEHRI GARHWAL	V	N	628	N	220202109 03 00 06	01-APR-26	30-APR-26	3,38,60

DDO- 61006565 ***HEADMASTER HEAD MASTER GHSS OBARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11371	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-APR-26	08-APR-26	30,64,14
11372	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-APR-26	08-APR-26	52,53,00

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DDO- 61006565 ***HEADMASTER HEAD MASTER GHSS OBARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11373	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-APR-26	08-APR-26	2,95,50
11374	TEHRI GARHWAL	V	N	721	N	220202109 03 00 03	01-APR-26	30-APR-26	30,64,14
11375	TEHRI GARHWAL	V	N	721	N	220202109 03 00 06	01-APR-26	30-APR-26	2,95,50
11376	TEHRI GARHWAL	V	N	721	N	220202109 03 00 01	01-APR-26	30-APR-26	52,53,00

DDO- 61006566 ***HEADMASTER GHSS GAINWALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11377	TEHRI GARHWAL	V	N	286	N	220202109 03 00 03	01-APR-26	15-APR-26	31,07,06
11378	TEHRI GARHWAL	V	N	286	N	220202109 03 00 06	01-APR-26	15-APR-26	3,10,90
11379	TEHRI GARHWAL	V	N	286	N	220202109 03 00 01	01-APR-26	15-APR-26	53,61,60

DDO- 61006567 ***HEADMASTER GHSS TUMGOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11380	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-APR-26	04-APR-26	54,85,00
11381	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-APR-26	04-APR-26	31,81,30
11382	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-APR-26	04-APR-26	3,09,60
11383	TEHRI GARHWAL	V	N	671	N	220202109 03 00 01	01-APR-26	30-APR-26	54,85,00
11384	TEHRI GARHWAL	V	N	671	N	220202109 03 00 03	01-APR-26	30-APR-26	31,81,30
11385	TEHRI GARHWAL	V	N	671	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,60

DDO- 61006568 ***HEADMASTER GHSS DEVTADHAR TEHIR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11386	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-APR-26	04-APR-26	25,61,86
11387	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-APR-26	04-APR-26	3,10,50
11388	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-APR-26	04-APR-26	44,17,00
11389	TEHRI GARHWAL	V	N	735	N	220202109 03 00 01	01-APR-26	30-APR-26	44,17,00
11390	TEHRI GARHWAL	V	N	735	N	220202109 03 00 06	01-APR-26	30-APR-26	3,10,50
11391	TEHRI GARHWAL	V	N	735	N	220202109 03 00 03	01-APR-26	30-APR-26	25,61,86

DDO- 61006570 ***HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11392	TEHRI GARHWAL	V	N	276	N	220202109 03 00 01	01-APR-26	10-APR-26	34,79,00
11393	TEHRI GARHWAL	V	N	276	N	220202109 03 00 06	01-APR-26	10-APR-26	2,57,00
11394	TEHRI GARHWAL	V	N	276	N	220202109 03 00 03	01-APR-26	10-APR-26	20,17,82
11395	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-APR-26	30-APR-26	34,79,00
11396	TEHRI GARHWAL	V	N	615	N	220202109 03 00 03	01-APR-26	30-APR-26	20,17,82

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DDO- 61006570 ***HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11397	TEHRI GARHWAL	V	N	615	N	220202109 03 00 06	01-APR-26	30-APR-26	2,57,00

DDO- 61006571 ***HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11398	TEHRI GARHWAL	V	N	665	N	220202109 03 00 03	01-APR-26	30-APR-26	51,52,72
11399	TEHRI GARHWAL	V	N	665	N	220202109 03 00 01	01-APR-26	30-APR-26	88,84,00
11400	TEHRI GARHWAL	V	N	665	N	220202109 03 00 06	01-APR-26	30-APR-26	5,81,10
11401	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-APR-26	06-APR-26	51,52,72
11402	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-APR-26	06-APR-26	88,84,00
11403	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-APR-26	06-APR-26	5,81,10

DDO- 61006572 ***HEADMASTER HEAD MASTER GHSS MANDAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11404	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	53,91,18
11405	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	3,95,50
11406	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	32,03,34
11407	TEHRI GARHWAL	V	N	685	N	220202109 03 00 06	01-APR-26	30-APR-26	3,95,50
11408	TEHRI GARHWAL	V	N	685	N	220202109 03 00 03	01-APR-26	30-APR-26	32,03,34
11409	TEHRI GARHWAL	V	N	685	N	220202109 03 00 01	01-APR-26	30-APR-26	53,91,18

DDO- 61006573 ***HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11410	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	3,14,30
11411	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	29,93,96
11412	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	51,62,00
11413	TEHRI GARHWAL	V	N	634	N	220202109 03 00 03	01-APR-26	30-APR-26	29,93,96
11414	TEHRI GARHWAL	V	N	634	N	220202109 03 00 06	01-APR-26	30-APR-26	3,14,30
11415	TEHRI GARHWAL	V	N	634	N	220202109 03 00 01	01-APR-26	30-APR-26	51,62,00

DDO- 61006574 ***HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11416	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-APR-26	06-APR-26	58,10,00
11417	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-APR-26	06-APR-26	33,69,80
11418	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-APR-26	06-APR-26	3,75,60
11419	TEHRI GARHWAL	V	N	772	N	220202109 03 00 03	01-APR-26	30-APR-26	33,69,80
11420	TEHRI GARHWAL	V	N	772	N	220202109 03 00 06	01-APR-26	30-APR-26	3,75,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11421	TEHRI GARHWAL	V	N	772	N	220202109 03 00 01	01-APR-26	30-APR-26	58,10,00

DDO- 61006575 ***HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11422	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-APR-26	09-APR-26	39,15,00
11423	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-APR-26	09-APR-26	22,70,70
11424	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-APR-26	09-APR-26	1,33,40

DDO- 61006576 ***HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11425	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-APR-26	08-APR-26	33,51,00
11426	TEHRI GARHWAL	V	N	202	N	220202109 03 00 06	01-APR-26	08-APR-26	2,01,60
11427	TEHRI GARHWAL	V	N	202	N	220202109 03 00 03	01-APR-26	08-APR-26	19,69,10

DDO- 61006577 ***HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11428	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-APR-26	08-APR-26	31,46,00
11429	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-APR-26	08-APR-26	18,24,68
11430	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-APR-26	08-APR-26	1,98,70
11431	TEHRI GARHWAL	V	N	697	N	220202109 03 00 06	01-APR-26	30-APR-26	1,98,70
11432	TEHRI GARHWAL	V	N	697	N	220202109 03 00 03	01-APR-26	30-APR-26	18,24,68
11433	TEHRI GARHWAL	V	N	697	N	220202109 03 00 01	01-APR-26	30-APR-26	31,46,00

DDO- 61006579 ***HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11434	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-APR-26	06-APR-26	17,85,24
11435	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-APR-26	06-APR-26	1,80,10
11436	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-APR-26	06-APR-26	30,78,00
11437	TEHRI GARHWAL	V	N	734	N	220202109 03 00 03	01-APR-26	30-APR-26	17,85,24
11438	TEHRI GARHWAL	V	N	734	N	220202109 03 00 06	01-APR-26	30-APR-26	1,80,10
11439	TEHRI GARHWAL	V	N	734	N	220202109 03 00 01	01-APR-26	30-APR-26	30,78,00

DDO- 61006614 ***HEADMASTER HEAD MASTER GHSS GHON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11440	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-APR-26	04-APR-26	45,67,00
11441	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-APR-26	04-APR-26	26,48,86

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DDO- 61006614 ***HEADMASTER HEAD MASTER GHSS GHON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11442	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-APR-26	04-APR-26	2,73,10
11443	TEHRI GARHWAL	V	N	702	N	220202109 03 00 03	01-APR-26	30-APR-26	26,48,86
11444	TEHRI GARHWAL	V	N	702	N	220202109 03 00 06	01-APR-26	30-APR-26	2,73,10
11445	TEHRI GARHWAL	V	N	702	N	220202109 03 00 01	01-APR-26	30-APR-26	45,67,00

DDO- 61006615 ***HEADMASTER HEAD MASTER GHSS BANDA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11446	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-APR-26	04-APR-26	6,76,30
11447	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-APR-26	04-APR-26	1,05,76,80
11448	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-APR-26	04-APR-26	61,31,76
11449	TEHRI GARHWAL	V	N	650	N	220202109 03 00 03	01-APR-26	30-APR-26	61,31,76
11450	TEHRI GARHWAL	V	N	650	N	220202109 03 00 06	01-APR-26	30-APR-26	6,76,30
11451	TEHRI GARHWAL	V	N	650	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,76,80

DDO- 61006616 ***HEADMASTER HEAD MASTER GHSS BORGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11452	TEHRI GARHWAL	V	N	625	N	220202109 03 00 03	01-APR-26	30-APR-26	46,44,64
11453	TEHRI GARHWAL	V	N	625	N	220202109 03 00 01	01-APR-26	30-APR-26	80,08,00
11454	TEHRI GARHWAL	V	N	625	N	220202109 03 00 06	01-APR-26	30-APR-26	4,54,40
11455	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-APR-26	06-APR-26	4,54,40
11456	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-APR-26	06-APR-26	80,08,00
11457	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-APR-26	06-APR-26	46,44,64

DDO- 61006618 ***HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11458	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-APR-26	08-APR-26	58,48,14
11459	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-APR-26	08-APR-26	6,46,20
11460	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-APR-26	08-APR-26	1,00,96,80
11461	TEHRI GARHWAL	V	N	750	N	220202109 03 00 06	01-APR-26	30-APR-26	6,46,20
11462	TEHRI GARHWAL	V	N	750	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,96,80
11463	TEHRI GARHWAL	V	N	750	N	220202109 03 00 03	01-APR-26	30-APR-26	58,48,14

DDO- 61006620 ***HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11464	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-APR-26	06-APR-26	6,10,00
11465	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-APR-26	06-APR-26	54,69,98

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DDO- 61006620 ***HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11466	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-APR-26	06-APR-26	94,35,80
11467	TEHRI GARHWAL	V	N	622	N	220202109 03 00 01	01-APR-26	30-APR-26	94,35,80
11468	TEHRI GARHWAL	V	N	622	N	220202109 03 00 03	01-APR-26	30-APR-26	54,69,98
11469	TEHRI GARHWAL	V	N	622	N	220202109 03 00 06	01-APR-26	30-APR-26	6,10,00

DDO- 61006621 ***HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11470	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-APR-26	06-APR-26	45,06,60
11471	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-APR-26	06-APR-26	77,70,00
11472	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-APR-26	06-APR-26	4,98,50
11473	TEHRI GARHWAL	V	N	653	N	220202109 03 00 01	01-APR-26	30-APR-26	77,70,00
11474	TEHRI GARHWAL	V	N	653	N	220202109 03 00 06	01-APR-26	30-APR-26	4,98,50
11475	TEHRI GARHWAL	V	N	653	N	220202109 03 00 03	01-APR-26	30-APR-26	45,06,60

DDO- 61006758 ***HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11476	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-APR-26	08-APR-26	22,33,00
11477	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-APR-26	08-APR-26	2,32,00
11478	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-APR-26	08-APR-26	38,50,00

DDO- 61007576 ***PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11479	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-APR-26	09-APR-26	3,66,90
11480	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-APR-26	09-APR-26	1,31,36,00
11481	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-APR-26	09-APR-26	76,18,88
11482	TEHRI GARHWAL	V	N	647	N	220202109 03 00 01	01-APR-26	30-APR-26	1,23,00,00
11483	TEHRI GARHWAL	V	N	647	N	220202109 03 00 06	01-APR-26	30-APR-26	3,62,10
11484	TEHRI GARHWAL	V	N	647	N	220202109 03 00 03	01-APR-26	30-APR-26	71,34,00

DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11485	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-APR-26	06-APR-26	2,80,85
11486	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-APR-26	06-APR-26	23,52,77
11487	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-APR-26	06-APR-26	40,56,50
11488	TEHRI GARHWAL	V	N	677	N	220202109 03 00 03	01-APR-26	30-APR-26	23,52,77
11489	TEHRI GARHWAL	V	N	677	N	220202109 03 00 01	01-APR-26	30-APR-26	40,56,50

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DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11490	TEHRI GARHWAL	V	N	677	N	220202109 03 00 06	01-APR-26	30-APR-26	2,80,85

DDO- 61007582 ***HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11491	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-APR-26	08-APR-26	4,68,30
11492	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-APR-26	08-APR-26	43,01,86
11493	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-APR-26	08-APR-26	74,17,00
11494	TEHRI GARHWAL	V	N	618	N	220202109 03 00 01	01-APR-26	30-APR-26	74,17,00
11495	TEHRI GARHWAL	V	N	618	N	220202109 03 00 03	01-APR-26	30-APR-26	43,01,86
11496	TEHRI GARHWAL	V	N	618	N	220202109 03 00 06	01-APR-26	30-APR-26	4,68,30

DDO- 61014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11497	TEHRI GARHWAL	V	N	251	N	220202101 04 00 01	01-APR-26	09-APR-26	22,68,00
11498	TEHRI GARHWAL	V	N	251	N	220202101 04 00 06	01-APR-26	09-APR-26	1,69,50
11499	TEHRI GARHWAL	V	N	251	N	220202101 04 00 03	01-APR-26	09-APR-26	13,15,44
11500	TEHRI GARHWAL	V	N	264	N	220202109 03 00 03	01-APR-26	09-APR-26	15,88,04
11501	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-APR-26	09-APR-26	27,38,00
11502	TEHRI GARHWAL	V	N	264	N	220202109 03 00 06	01-APR-26	09-APR-26	2,29,30
11503	TEHRI GARHWAL	V	N	45	N	220202109 16 00 08	01-APR-26	28-APR-26	2,75,08,06
11504	TEHRI GARHWAL	V	N	608	N	220202101 04 00 01	01-APR-26	30-APR-26	23,21,00
11505	TEHRI GARHWAL	V	N	608	N	220202101 04 00 03	01-APR-26	30-APR-26	13,46,18
11506	TEHRI GARHWAL	V	N	608	N	220202101 04 00 06	01-APR-26	30-APR-26	1,82,20
11507	TEHRI GARHWAL	V	N	609	N	220202109 03 00 03	01-APR-26	30-APR-26	15,88,04
11508	TEHRI GARHWAL	V	N	609	N	220202109 03 00 01	01-APR-26	30-APR-26	27,38,00
11509	TEHRI GARHWAL	V	N	609	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30

DDO- 61014518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11510	TEHRI GARHWAL	V	N	230	N	220201101 04 00 03	01-APR-26	09-APR-26	12,59,21,88
11511	TEHRI GARHWAL	V	N	230	N	220201101 04 00 06	01-APR-26	09-APR-26	1,53,27,04
11512	TEHRI GARHWAL	V	N	230	N	220201101 04 00 01	01-APR-26	09-APR-26	21,72,00,91
11513	TEHRI GARHWAL	V	N	258	N	220201104 05 00 03	01-APR-26	09-APR-26	11,34,48
11514	TEHRI GARHWAL	V	N	258	N	220201104 05 00 06	01-APR-26	09-APR-26	1,53,50
11515	TEHRI GARHWAL	V	N	258	N	220201104 05 00 01	01-APR-26	09-APR-26	19,56,00
11516	TEHRI GARHWAL	V	N	278	N	220201101 04 00 03	01-APR-26	13-APR-26	63,64,92

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DDO- 61014518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11517	TEHRI GARHWAL	V	N	278	N	220201101 04 00 01	01-APR-26	13-APR-26	1,09,74,00
11518	TEHRI GARHWAL	V	N	278	N	220201101 04 00 06	01-APR-26	13-APR-26	10,13,70
11519	TEHRI GARHWAL	V	N	610	N	220201104 05 00 01	01-APR-26	30-APR-26	2,92,00
11520	TEHRI GARHWAL	V	N	610	N	220201104 05 00 03	01-APR-26	30-APR-26	1,69,36
11521	TEHRI GARHWAL	V	N	610	N	220201104 05 00 06	01-APR-26	30-APR-26	26,30
11522	TEHRI GARHWAL	V	N	611	N	220201104 05 00 03	01-APR-26	30-APR-26	13,03,84
11523	TEHRI GARHWAL	V	N	611	N	220201104 05 00 01	01-APR-26	30-APR-26	22,48,00
11524	TEHRI GARHWAL	V	N	611	N	220201104 05 00 06	01-APR-26	30-APR-26	1,79,80
11525	TEHRI GARHWAL	V	N	797	N	220201101 04 00 06	01-APR-26	30-APR-26	1,62,70,82
11526	TEHRI GARHWAL	V	N	797	N	220201101 04 00 01	01-APR-26	30-APR-26	22,60,30,68
11527	TEHRI GARHWAL	V	N	797	N	220201101 04 00 03	01-APR-26	30-APR-26	13,14,49,12

DDO- 61014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11528	TEHRI GARHWAL	V	N	15	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
11529	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-APR-26	17-APR-26	17,32,77
11530	TEHRI GARHWAL	V	N	612	N	220203103 03 00 06	01-APR-26	30-APR-26	2,58,40
11531	TEHRI GARHWAL	V	N	612	N	220203103 03 00 03	01-APR-26	30-APR-26	42,67,64
11532	TEHRI GARHWAL	V	N	612	N	220203103 03 00 01	01-APR-26	30-APR-26	73,79,80
11533	TEHRI GARHWAL	V	N	70	N	220203103 03 00 06	01-APR-26	06-APR-26	2,58,40
11534	TEHRI GARHWAL	V	N	70	N	220203103 03 00 03	01-APR-26	06-APR-26	42,67,64
11535	TEHRI GARHWAL	V	N	70	N	220203103 03 00 01	01-APR-26	06-APR-26	73,79,80

DDO- 61015083 ***PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11536	TEHRI GARHWAL	V	N	277	N	220202109 03 00 03	01-APR-26	13-APR-26	70,95,14
11537	TEHRI GARHWAL	V	N	277	N	220202109 03 00 06	01-APR-26	13-APR-26	8,01,20
11538	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-APR-26	13-APR-26	1,22,33,00

DDO- 61015769 ***PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11539	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-APR-26	04-APR-26	52,09,56
11540	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-APR-26	04-APR-26	89,82,00
11541	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-APR-26	04-APR-26	6,03,60
11542	TEHRI GARHWAL	V	N	781	N	220202109 03 00 06	01-APR-26	30-APR-26	6,03,60
11543	TEHRI GARHWAL	V	N	781	N	220202109 03 00 03	01-APR-26	30-APR-26	52,09,56

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DDO- 61015769 ***PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11544	TEHRI GARHWAL	V	N	781	N	220202109 03 00 01	01-APR-26	30-APR-26	89,82,00

DDO- 61015770 ***PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11545	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-APR-26	06-APR-26	6,08,40
11546	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-APR-26	06-APR-26	90,99,50
11547	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-APR-26	06-APR-26	52,75,68
11548	TEHRI GARHWAL	V	N	793	N	220202109 03 00 01	01-APR-26	30-APR-26	90,99,50
11549	TEHRI GARHWAL	V	N	793	N	220202109 03 00 06	01-APR-26	30-APR-26	6,08,40
11550	TEHRI GARHWAL	V	N	793	N	220202109 03 00 03	01-APR-26	30-APR-26	52,75,68

DDO- 61015771 ***PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11551	TEHRI GARHWAL	V	N	262	N	220202109 03 00 03	01-APR-26	09-APR-26	60,41,28
11552	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-APR-26	09-APR-26	1,04,16,00
11553	TEHRI GARHWAL	V	N	262	N	220202109 03 00 06	01-APR-26	09-APR-26	6,10,60
11554	TEHRI GARHWAL	V	N	778	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,16,00
11555	TEHRI GARHWAL	V	N	778	N	220202109 03 00 03	01-APR-26	30-APR-26	60,41,28
11556	TEHRI GARHWAL	V	N	778	N	220202109 03 00 06	01-APR-26	30-APR-26	6,10,60

DDO- 61015772 ***PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11557	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-APR-26	09-APR-26	6,09,30
11558	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-APR-26	09-APR-26	98,98,60
11559	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-APR-26	09-APR-26	57,38,52
11560	TEHRI GARHWAL	V	N	295	N	220202109 03 00 06	01-APR-26	18-APR-26	32,70
11561	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-APR-26	18-APR-26	3,54,00
11562	TEHRI GARHWAL	V	N	295	N	220202109 03 00 03	01-APR-26	18-APR-26	2,05,32
11563	TEHRI GARHWAL	V	N	804	N	220202109 03 00 06	01-APR-26	30-APR-26	6,42,00
11564	TEHRI GARHWAL	V	N	804	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,52,60
11565	TEHRI GARHWAL	V	N	804	N	220202109 03 00 03	01-APR-26	30-APR-26	61,41,34

DDO- 61015773 ***PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11566	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-APR-26	06-APR-26	88,97,00
11567	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-APR-26	06-APR-26	6,07,30

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DDO- 61015773 ***PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11568	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-APR-26	06-APR-26	51,60,26

DDO- 61015774 ***PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11569	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-APR-26	06-APR-26	4,44,10
11570	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-APR-26	06-APR-26	59,89,00
11571	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-APR-26	06-APR-26	34,73,62
11572	TEHRI GARHWAL	V	N	786	N	220202109 03 00 01	01-APR-26	30-APR-26	59,89,00
11573	TEHRI GARHWAL	V	N	786	N	220202109 03 00 06	01-APR-26	30-APR-26	4,44,10
11574	TEHRI GARHWAL	V	N	786	N	220202109 03 00 03	01-APR-26	30-APR-26	34,73,62

DDO- 61015775 ***PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11575	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-APR-26	06-APR-26	5,78,70
11576	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-APR-26	06-APR-26	52,22,32
11577	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-APR-26	06-APR-26	90,04,00
11578	TEHRI GARHWAL	V	N	782	N	220202109 03 00 01	01-APR-26	30-APR-26	90,04,00
11579	TEHRI GARHWAL	V	N	782	N	220202109 03 00 06	01-APR-26	30-APR-26	5,78,70
11580	TEHRI GARHWAL	V	N	782	N	220202109 03 00 03	01-APR-26	30-APR-26	52,22,32
11581	TEHRI GARHWAL	V	N	796	N	220202109 03 00 03	01-APR-26	30-APR-26	5,53,90
11582	TEHRI GARHWAL	V	N	796	N	220202109 03 00 01	01-APR-26	30-APR-26	9,55,00
11583	TEHRI GARHWAL	V	N	796	N	220202109 03 00 06	01-APR-26	30-APR-26	50,40

DDO- 61015776 ***PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11584	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-APR-26	04-APR-26	70,29,00
11585	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-APR-26	04-APR-26	4,77,50
11586	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-APR-26	04-APR-26	40,76,82
11587	TEHRI GARHWAL	V	N	800	N	220202109 03 00 06	01-APR-26	30-APR-26	4,77,50
11588	TEHRI GARHWAL	V	N	800	N	220202109 03 00 01	01-APR-26	30-APR-26	70,29,00
11589	TEHRI GARHWAL	V	N	800	N	220202109 03 00 03	01-APR-26	30-APR-26	40,76,82

DDO- 61015777 ***PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11590	TEHRI GARHWAL	V	N	253	N	220202109 03 00 03	01-APR-26	09-APR-26	64,06,10
11591	TEHRI GARHWAL	V	N	253	N	220202109 03 00 01	01-APR-26	09-APR-26	1,10,45,00

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DDO- 61015777 ***PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11592	TEHRI GARHWAL	V	N	253	N	220202109 03 00 06	01-APR-26	09-APR-26	6,87,60
11593	TEHRI GARHWAL	V	N	779	N	220202109 03 00 03	01-APR-26	30-APR-26	63,91,02
11594	TEHRI GARHWAL	V	N	779	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,19,00
11595	TEHRI GARHWAL	V	N	779	N	220202109 03 00 06	01-APR-26	30-APR-26	6,87,60

DDO- 61015778 ***PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11596	TEHRI GARHWAL	V	N	279	N	220202109 03 00 03	01-APR-26	13-APR-26	88,42,10
11597	TEHRI GARHWAL	V	N	279	N	220202109 03 00 06	01-APR-26	13-APR-26	9,05,20
11598	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-APR-26	13-APR-26	1,52,45,00
11599	TEHRI GARHWAL	V	N	802	N	220202109 03 00 01	01-APR-26	30-APR-26	1,34,85,00
11600	TEHRI GARHWAL	V	N	802	N	220202109 03 00 03	01-APR-26	30-APR-26	78,21,30
11601	TEHRI GARHWAL	V	N	802	N	220202109 03 00 06	01-APR-26	30-APR-26	8,04,40

DDO- 61015779 ***PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11602	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-APR-26	04-APR-26	37,22,44
11603	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-APR-26	04-APR-26	64,18,00
11604	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-APR-26	04-APR-26	4,47,50
11605	TEHRI GARHWAL	V	N	803	N	220202109 03 00 06	01-APR-26	30-APR-26	4,47,50
11606	TEHRI GARHWAL	V	N	803	N	220202109 03 00 01	01-APR-26	30-APR-26	64,18,00
11607	TEHRI GARHWAL	V	N	803	N	220202109 03 00 03	01-APR-26	30-APR-26	37,22,44

DDO- 61015780 ***PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11608	TEHRI GARHWAL	V	N	271	N	220202109 03 00 03	01-APR-26	09-APR-26	58,27,84
11609	TEHRI GARHWAL	V	N	271	N	220202109 03 00 06	01-APR-26	09-APR-26	6,76,40
11610	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-APR-26	09-APR-26	1,00,48,00
11611	TEHRI GARHWAL	V	N	805	N	220202109 03 00 06	01-APR-26	30-APR-26	6,76,40
11612	TEHRI GARHWAL	V	N	805	N	220202109 03 00 03	01-APR-26	30-APR-26	58,27,84
11613	TEHRI GARHWAL	V	N	805	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,48,00

DDO- 61015781 ***PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11614	TEHRI GARHWAL	V	N	794	N	220202109 03 00 01	01-APR-26	30-APR-26	86,85,00
11615	TEHRI GARHWAL	V	N	794	N	220202109 03 00 06	01-APR-26	30-APR-26	5,54,80

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DDO- 61015781 ***PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11616	TEHRI GARHWAL	V	N	794	N	220202109 03 00 03	01-APR-26	30-APR-26	50,37,30
11617	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-APR-26	06-APR-26	86,85,00
11618	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-APR-26	06-APR-26	50,37,30
11619	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-APR-26	06-APR-26	5,54,80

DDO- 61015782 ***PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11620	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-APR-26	04-APR-26	57,86,08
11621	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-APR-26	04-APR-26	99,76,00
11622	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-APR-26	04-APR-26	6,47,00
11623	TEHRI GARHWAL	V	N	788	N	220202109 03 00 06	01-APR-26	30-APR-26	6,26,20
11624	TEHRI GARHWAL	V	N	788	N	220202109 03 00 01	01-APR-26	30-APR-26	96,74,00
11625	TEHRI GARHWAL	V	N	788	N	220202109 03 00 03	01-APR-26	30-APR-26	56,10,92

DDO- 61015783 ***PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11626	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-APR-26	06-APR-26	80,82,00
11627	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-APR-26	06-APR-26	5,71,00
11628	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-APR-26	06-APR-26	46,87,56
11629	TEHRI GARHWAL	V	N	294	N	220202109 03 00 06	01-APR-26	18-APR-26	40,60
11630	TEHRI GARHWAL	V	N	294	N	220202109 03 00 01	01-APR-26	18-APR-26	4,49,00
11631	TEHRI GARHWAL	V	N	294	N	220202109 03 00 03	01-APR-26	18-APR-26	2,60,42
11632	TEHRI GARHWAL	V	N	790	N	220202109 03 00 03	01-APR-26	30-APR-26	46,87,56
11633	TEHRI GARHWAL	V	N	790	N	220202109 03 00 01	01-APR-26	30-APR-26	80,82,00
11634	TEHRI GARHWAL	V	N	790	N	220202109 03 00 06	01-APR-26	30-APR-26	5,71,00

DDO- 61015784 ***PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11635	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	62,30,00
11636	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	36,13,40
11637	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	3,79,60

DDO- 61015785 ***PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11638	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-APR-26	09-APR-26	62,38,48
11639	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-APR-26	09-APR-26	6,36,00

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DDO- 61015785 ***PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11640	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-APR-26	09-APR-26	1,07,06,00
11641	TEHRI GARHWAL	V	N	791	N	220202109 03 00 06	01-APR-26	30-APR-26	6,36,00
11642	TEHRI GARHWAL	V	N	791	N	220202109 03 00 03	01-APR-26	30-APR-26	62,38,48
11643	TEHRI GARHWAL	V	N	791	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,06,00

DDO- 61015786 ***PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11644	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-APR-26	09-APR-26	67,75,56
11645	TEHRI GARHWAL	V	N	259	N	220202109 03 00 06	01-APR-26	09-APR-26	7,13,00
11646	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-APR-26	09-APR-26	1,16,82,00
11647	TEHRI GARHWAL	V	N	811	N	220202109 03 00 06	01-APR-26	30-APR-26	7,13,00
11648	TEHRI GARHWAL	V	N	811	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,82,00
11649	TEHRI GARHWAL	V	N	811	N	220202109 03 00 03	01-APR-26	30-APR-26	67,75,56

DDO- 61015787 ***PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11650	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-APR-26	06-APR-26	1,46,84,34
11651	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-APR-26	06-APR-26	85,41,66
11652	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-APR-26	06-APR-26	8,86,05
11653	TEHRI GARHWAL	V	N	807	N	220202109 03 00 03	01-APR-26	30-APR-26	75,62,04
11654	TEHRI GARHWAL	V	N	807	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,38,00
11655	TEHRI GARHWAL	V	N	807	N	220202109 03 00 06	01-APR-26	30-APR-26	7,94,85

DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11656	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-APR-26	09-APR-26	1,13,85,00
11657	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-APR-26	09-APR-26	66,03,30
11658	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-APR-26	09-APR-26	7,45,20
11659	TEHRI GARHWAL	V	N	789	N	220202109 03 00 03	01-APR-26	30-APR-26	66,03,30
11660	TEHRI GARHWAL	V	N	789	N	220202109 03 00 06	01-APR-26	30-APR-26	7,46,40
11661	TEHRI GARHWAL	V	N	789	N	220202109 03 00 01	01-APR-26	30-APR-26	1,13,85,00

DDO- 61015789 ***PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11662	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-APR-26	06-APR-26	43,84,22
11663	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-APR-26	06-APR-26	75,63,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11664	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-APR-26	06-APR-26	5,15,40
11665	TEHRI GARHWAL	V	N	792	N	220202109 03 00 01	01-APR-26	30-APR-26	75,63,60
11666	TEHRI GARHWAL	V	N	792	N	220202109 03 00 06	01-APR-26	30-APR-26	5,15,40
11667	TEHRI GARHWAL	V	N	792	N	220202109 03 00 03	01-APR-26	30-APR-26	43,84,22

DDO- 61015790 ***PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11668	TEHRI GARHWAL	V	N	243	N	220202109 03 00 06	01-APR-26	09-APR-26	5,93,90
11669	TEHRI GARHWAL	V	N	243	N	220202109 03 00 03	01-APR-26	09-APR-26	47,38,02
11670	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-APR-26	09-APR-26	81,71,80
11671	TEHRI GARHWAL	V	N	780	N	220202109 03 00 01	01-APR-26	30-APR-26	81,71,80
11672	TEHRI GARHWAL	V	N	780	N	220202109 03 00 03	01-APR-26	30-APR-26	47,38,02
11673	TEHRI GARHWAL	V	N	780	N	220202109 03 00 06	01-APR-26	30-APR-26	5,93,90

DDO- 61016551 ***HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11674	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-APR-26	04-APR-26	68,09,00
11675	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-APR-26	04-APR-26	39,49,22
11676	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-APR-26	04-APR-26	4,26,40
11677	TEHRI GARHWAL	V	N	810	N	220202109 03 00 03	01-APR-26	30-APR-26	39,49,22
11678	TEHRI GARHWAL	V	N	810	N	220202109 03 00 06	01-APR-26	30-APR-26	4,26,40
11679	TEHRI GARHWAL	V	N	810	N	220202109 03 00 01	01-APR-26	30-APR-26	68,09,00

DDO- 61016552 ***HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11680	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-APR-26	06-APR-26	3,65,80
11681	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-APR-26	06-APR-26	31,09,96
11682	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-APR-26	06-APR-26	53,62,00
11683	TEHRI GARHWAL	V	N	783	N	220202109 03 00 01	01-APR-26	30-APR-26	53,62,00
11684	TEHRI GARHWAL	V	N	783	N	220202109 03 00 03	01-APR-26	30-APR-26	31,09,96
11685	TEHRI GARHWAL	V	N	783	N	220202109 03 00 06	01-APR-26	30-APR-26	3,65,80

DDO- 61016553 ***HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11686	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-APR-26	09-APR-26	45,14,00
11687	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-APR-26	09-APR-26	3,35,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11688	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-APR-26	09-APR-26	26,18,12
11689	TEHRI GARHWAL	V	N	785	N	220202109 03 00 03	01-APR-26	30-APR-26	26,18,12
11690	TEHRI GARHWAL	V	N	785	N	220202109 03 00 01	01-APR-26	30-APR-26	45,14,00
11691	TEHRI GARHWAL	V	N	785	N	220202109 03 00 06	01-APR-26	30-APR-26	3,35,70

DDO- 61016554 ***HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11692	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-APR-26	06-APR-26	30,33,98
11693	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-APR-26	06-APR-26	52,31,00
11694	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-APR-26	06-APR-26	3,27,60
11695	TEHRI GARHWAL	V	N	784	N	220202109 03 00 06	01-APR-26	30-APR-26	3,27,60
11696	TEHRI GARHWAL	V	N	784	N	220202109 03 00 03	01-APR-26	30-APR-26	30,33,98
11697	TEHRI GARHWAL	V	N	784	N	220202109 03 00 01	01-APR-26	30-APR-26	52,31,00

DDO- 61016555 ***HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11698	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-APR-26	09-APR-26	43,13,00
11699	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-APR-26	09-APR-26	25,01,54
11700	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-APR-26	09-APR-26	2,89,60

DDO- 61016556 ***HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11701	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-APR-26	06-APR-26	52,30,00
11702	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-APR-26	06-APR-26	3,59,00
11703	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-APR-26	06-APR-26	30,33,40
11704	TEHRI GARHWAL	V	N	776	N	220202109 03 00 03	01-APR-26	30-APR-26	30,33,40
11705	TEHRI GARHWAL	V	N	776	N	220202109 03 00 01	01-APR-26	30-APR-26	52,30,00
11706	TEHRI GARHWAL	V	N	776	N	220202109 03 00 06	01-APR-26	30-APR-26	3,59,00

DDO- 61016557 ***HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11707	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-APR-26	06-APR-26	4,82,40
11708	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-APR-26	06-APR-26	75,67,00
11709	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-APR-26	06-APR-26	43,88,86
11710	TEHRI GARHWAL	V	N	809	N	220202109 03 00 06	01-APR-26	30-APR-26	4,39,10
11711	TEHRI GARHWAL	V	N	809	N	220202109 03 00 01	01-APR-26	30-APR-26	67,55,00

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DDO- 61016557 ***HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11712	TEHRI GARHWAL	V	N	809	N	220202109 03 00 03	01-APR-26	30-APR-26	39,17,90

DDO- 61016558 ***HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11713	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-APR-26	04-APR-26	3,21,30
11714	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-APR-26	04-APR-26	49,27,00
11715	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-APR-26	04-APR-26	28,57,66
11716	TEHRI GARHWAL	V	N	798	N	220202109 03 00 03	01-APR-26	30-APR-26	28,57,66
11717	TEHRI GARHWAL	V	N	798	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30
11718	TEHRI GARHWAL	V	N	798	N	220202109 03 00 01	01-APR-26	30-APR-26	49,27,00

DDO- 61016559 ***HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11719	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	2,89,60
11720	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	40,93,00
11721	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	23,73,94
11722	TEHRI GARHWAL	V	N	806	N	220202109 03 00 03	01-APR-26	30-APR-26	23,73,94
11723	TEHRI GARHWAL	V	N	806	N	220202109 03 00 01	01-APR-26	30-APR-26	40,93,00
11724	TEHRI GARHWAL	V	N	806	N	220202109 03 00 06	01-APR-26	30-APR-26	2,89,60

DDO- 61016570 ***HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11725	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-APR-26	09-APR-26	3,20,50
11726	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-APR-26	09-APR-26	25,68,24
11727	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-APR-26	09-APR-26	44,28,00
11728	TEHRI GARHWAL	V	N	787	N	220202109 03 00 01	01-APR-26	30-APR-26	44,28,00
11729	TEHRI GARHWAL	V	N	787	N	220202109 03 00 03	01-APR-26	30-APR-26	25,68,24
11730	TEHRI GARHWAL	V	N	787	N	220202109 03 00 06	01-APR-26	30-APR-26	3,20,50

DDO- 61016571 ***HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11731	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-APR-26	09-APR-26	19,25,00
11732	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-APR-26	09-APR-26	1,48,10
11733	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-APR-26	09-APR-26	11,14,18
11734	TEHRI GARHWAL	V	N	808	N	220202109 03 00 03	01-APR-26	30-APR-26	11,14,18
11735	TEHRI GARHWAL	V	N	808	N	220202109 03 00 06	01-APR-26	30-APR-26	1,48,10

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DDO- 61016571 ***HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11736	TEHRI GARHWAL	V	N	808	N	220202109 03 00 01	01-APR-26	30-APR-26	19,25,00

DDO- 61016572 ***HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11737	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-APR-26	09-APR-26	31,06,00
11738	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-APR-26	09-APR-26	18,01,48
11739	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-APR-26	09-APR-26	2,32,00
11740	TEHRI GARHWAL	V	N	799	N	220202109 03 00 06	01-APR-26	30-APR-26	2,32,00
11741	TEHRI GARHWAL	V	N	799	N	220202109 03 00 03	01-APR-26	30-APR-26	18,01,48
11742	TEHRI GARHWAL	V	N	799	N	220202109 03 00 01	01-APR-26	30-APR-26	31,06,00

DDO- 61016573 ***HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11743	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-APR-26	04-APR-26	23,08,00
11744	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-APR-26	04-APR-26	1,88,70
11745	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-APR-26	04-APR-26	13,38,64
11746	TEHRI GARHWAL	V	N	777	N	220202109 03 00 06	01-APR-26	30-APR-26	1,88,70
11747	TEHRI GARHWAL	V	N	777	N	220202109 03 00 03	01-APR-26	30-APR-26	13,38,64
11748	TEHRI GARHWAL	V	N	777	N	220202109 03 00 01	01-APR-26	30-APR-26	23,08,00

DDO- 61016574 ***HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11749	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-APR-26	09-APR-26	24,13,00
11750	TEHRI GARHWAL	V	N	249	N	220202109 03 00 03	01-APR-26	09-APR-26	13,99,54
11751	TEHRI GARHWAL	V	N	249	N	220202109 03 00 06	01-APR-26	09-APR-26	1,88,70
11752	TEHRI GARHWAL	V	N	801	N	220202109 03 00 06	01-APR-26	30-APR-26	1,88,70
11753	TEHRI GARHWAL	V	N	801	N	220202109 03 00 03	01-APR-26	30-APR-26	13,99,54
11754	TEHRI GARHWAL	V	N	801	N	220202109 03 00 01	01-APR-26	30-APR-26	24,13,00

DDO- 61016575 ***HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11755	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-APR-26	04-APR-26	21,80,00
11756	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-APR-26	04-APR-26	12,64,40
11757	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-APR-26	04-APR-26	1,62,40

DDO- 61017575 ***HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI***

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DDO- 61017575 ***HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11758	TEHRI GARHWAL	V	N	245	N	220202109 03 00 01	01-APR-26	09-APR-26	45,30,00
11759	TEHRI GARHWAL	V	N	245	N	220202109 03 00 06	01-APR-26	09-APR-26	3,05,30
11760	TEHRI GARHWAL	V	N	245	N	220202109 03 00 03	01-APR-26	09-APR-26	26,27,40
11761	TEHRI GARHWAL	V	N	795	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,90
11762	TEHRI GARHWAL	V	N	795	N	220202109 03 00 03	01-APR-26	30-APR-26	29,67,28
11763	TEHRI GARHWAL	V	N	795	N	220202109 03 00 01	01-APR-26	30-APR-26	51,16,00

DDO- 61024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11764	TEHRI GARHWAL	V	N	188	N	220202101 04 00 01	01-APR-26	08-APR-26	19,44,00
11765	TEHRI GARHWAL	V	N	188	N	220202101 04 00 06	01-APR-26	08-APR-26	1,61,50
11766	TEHRI GARHWAL	V	N	188	N	220202101 04 00 03	01-APR-26	08-APR-26	11,27,52
11767	TEHRI GARHWAL	V	N	291	N	220202101 04 00 03	01-APR-26	16-APR-26	1,79,80
11768	TEHRI GARHWAL	V	N	291	N	220202101 04 00 01	01-APR-26	16-APR-26	3,10,00
11769	TEHRI GARHWAL	V	N	291	N	220202101 04 00 06	01-APR-26	16-APR-26	26,30
11770	TEHRI GARHWAL	V	N	55	N	220202109 16 00 08	01-APR-26	30-APR-26	82,50,00

DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11771	TEHRI GARHWAL	V	N	261	N	220201101 04 00 06	01-APR-26	09-APR-26	1,77,60,30
11772	TEHRI GARHWAL	V	N	261	N	220201101 04 00 03	01-APR-26	09-APR-26	15,96,23,54
11773	TEHRI GARHWAL	V	N	261	N	220201101 04 00 01	01-APR-26	09-APR-26	27,52,31,60
11774	TEHRI GARHWAL	V	N	289	N	220201101 04 00 03	01-APR-26	16-APR-26	3,94,40
11775	TEHRI GARHWAL	V	N	289	N	220201101 04 00 06	01-APR-26	16-APR-26	44,80
11776	TEHRI GARHWAL	V	N	289	N	220201101 04 00 01	01-APR-26	16-APR-26	6,80,00
11777	TEHRI GARHWAL	V	N	6	N	220201104 05 00 06	01-APR-26	04-APR-26	1,17,30
11778	TEHRI GARHWAL	V	N	6	N	220201104 05 00 01	01-APR-26	04-APR-26	14,75,84
11779	TEHRI GARHWAL	V	N	6	N	220201104 05 00 03	01-APR-26	04-APR-26	8,60,98
11780	TEHRI GARHWAL	V	N	698	N	220201104 05 00 03	01-APR-26	30-APR-26	8,57,82
11781	TEHRI GARHWAL	V	N	698	N	220201104 05 00 06	01-APR-26	30-APR-26	1,17,30
11782	TEHRI GARHWAL	V	N	698	N	220201104 05 00 01	01-APR-26	30-APR-26	14,79,00

DDO- 61024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11783	TEHRI GARHWAL	V	N	129	N	220203103 03 00 01	01-APR-26	06-APR-26	1,66,26,00
11784	TEHRI GARHWAL	V	N	129	N	220203103 03 00 06	01-APR-26	06-APR-26	11,34,60

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DDO- 61024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11785	TEHRI GARHWAL	V	N	129	N	220203103 03 00 03	01-APR-26	06-APR-26	96,43,08
11786	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-APR-26	17-APR-26	3,90,00
11787	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-APR-26	17-APR-26	11,54,16
11788	TEHRI GARHWAL	V	N	29	N	220203103 03 00 25	01-APR-26	23-APR-26	3,83,98
11789	TEHRI GARHWAL	V	N	62	N	220203103 03 00 27	01-APR-26	30-APR-26	2,20,58
11790	TEHRI GARHWAL	V	N	63	N	220203103 03 00 08	01-APR-26	30-APR-26	3,77,00

DDO- 61025086 ***HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11791	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-APR-26	06-APR-26	1,26,54,80
11792	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-APR-26	06-APR-26	73,37,00
11793	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-APR-26	06-APR-26	7,74,70
11794	TEHRI GARHWAL	V	N	676	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,07,00
11795	TEHRI GARHWAL	V	N	676	N	220202109 03 00 06	01-APR-26	30-APR-26	6,83,70
11796	TEHRI GARHWAL	V	N	676	N	220202109 03 00 03	01-APR-26	30-APR-26	63,26,06

DDO- 61025838 ***PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11797	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-APR-26	09-APR-26	1,27,54,00
11798	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-APR-26	09-APR-26	8,38,30
11799	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-APR-26	09-APR-26	73,97,32
11800	TEHRI GARHWAL	V	N	694	N	220202109 03 00 03	01-APR-26	30-APR-26	73,97,32
11801	TEHRI GARHWAL	V	N	694	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,54,00
11802	TEHRI GARHWAL	V	N	694	N	220202109 03 00 06	01-APR-26	30-APR-26	8,38,30

DDO- 61025839 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11803	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-APR-26	07-APR-26	8,83,15
11804	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-APR-26	07-APR-26	83,13,07
11805	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-APR-26	07-APR-26	1,43,32,87
11806	TEHRI GARHWAL	V	N	748	N	220202109 03 00 06	01-APR-26	30-APR-26	8,75,80
11807	TEHRI GARHWAL	V	N	748	N	220202109 03 00 03	01-APR-26	30-APR-26	82,52,82
11808	TEHRI GARHWAL	V	N	748	N	220202109 03 00 01	01-APR-26	30-APR-26	1,42,29,00

DDO- 61025840 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

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

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DDO- 61025840 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11809	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-APR-26	06-APR-26	8,21,20
11810	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-APR-26	06-APR-26	79,81,38
11811	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-APR-26	06-APR-26	1,37,66,70
11812	TEHRI GARHWAL	V	N	630	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,54,70
11813	TEHRI GARHWAL	V	N	630	N	220202109 03 00 06	01-APR-26	30-APR-26	7,73,10
11814	TEHRI GARHWAL	V	N	630	N	220202109 03 00 03	01-APR-26	30-APR-26	75,10,42

DDO- 61025842 ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11815	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-APR-26	07-APR-26	8,56,00
11816	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-APR-26	07-APR-26	1,45,28,60
11817	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-APR-26	07-APR-26	84,23,92
11818	TEHRI GARHWAL	V	N	284	N	220202109 03 00 03	01-APR-26	15-APR-26	4,93,58
11819	TEHRI GARHWAL	V	N	284	N	220202109 03 00 01	01-APR-26	15-APR-26	8,51,00
11820	TEHRI GARHWAL	V	N	284	N	220202109 03 00 06	01-APR-26	15-APR-26	47,90
11821	TEHRI GARHWAL	V	N	632	N	220202109 03 00 06	01-APR-26	30-APR-26	8,56,00
11822	TEHRI GARHWAL	V	N	632	N	220202109 03 00 03	01-APR-26	30-APR-26	84,23,92
11823	TEHRI GARHWAL	V	N	632	N	220202109 03 00 01	01-APR-26	30-APR-26	1,45,28,60

DDO- 61025843 ***PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11824	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	79,20,48
11825	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	1,36,60,80
11826	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	7,86,60
11827	TEHRI GARHWAL	V	N	701	N	220202109 03 00 06	01-APR-26	30-APR-26	7,27,90
11828	TEHRI GARHWAL	V	N	701	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,54,80
11829	TEHRI GARHWAL	V	N	701	N	220202109 03 00 03	01-APR-26	30-APR-26	72,79,00

DDO- 61025844 ***PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11830	TEHRI GARHWAL	V	N	761	N	220202109 03 00 06	01-APR-26	30-APR-26	9,53,30
11831	TEHRI GARHWAL	V	N	761	N	220202109 03 00 01	01-APR-26	30-APR-26	1,47,59,00
11832	TEHRI GARHWAL	V	N	761	N	220202109 03 00 03	01-APR-26	30-APR-26	85,60,22
11833	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-APR-26	06-APR-26	9,53,30
11834	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-APR-26	06-APR-26	85,60,22
11835	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-APR-26	06-APR-26	1,47,59,00

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DDO- 61025848 ***PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11836	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-APR-26	06-APR-26	40,02,58
11837	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-APR-26	06-APR-26	4,13,00
11838	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-APR-26	06-APR-26	69,01,00
11839	TEHRI GARHWAL	V	N	626	N	220202109 03 00 01	01-APR-26	30-APR-26	69,01,00
11840	TEHRI GARHWAL	V	N	626	N	220202109 03 00 06	01-APR-26	30-APR-26	4,13,00
11841	TEHRI GARHWAL	V	N	626	N	220202109 03 00 03	01-APR-26	30-APR-26	40,02,58

DDO- 61025849 ***PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11842	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-APR-26	07-APR-26	37,40,00
11843	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-APR-26	07-APR-26	21,69,20
11844	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-APR-26	07-APR-26	2,30,70
11845	TEHRI GARHWAL	V	N	710	N	220202109 03 00 06	01-APR-26	30-APR-26	2,30,70
11846	TEHRI GARHWAL	V	N	710	N	220202109 03 00 01	01-APR-26	30-APR-26	37,40,00
11847	TEHRI GARHWAL	V	N	710	N	220202109 03 00 03	01-APR-26	30-APR-26	21,69,20

DDO- 61026575 ***HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11848	TEHRI GARHWAL	V	N	244	N	220202109 03 00 06	01-APR-26	09-APR-26	5,14,90
11849	TEHRI GARHWAL	V	N	244	N	220202109 03 00 03	01-APR-26	09-APR-26	46,98,00
11850	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-APR-26	09-APR-26	81,00,00
11851	TEHRI GARHWAL	V	N	287	N	220202109 03 00 06	01-APR-26	15-APR-26	43,30
11852	TEHRI GARHWAL	V	N	287	N	220202109 03 00 01	01-APR-26	15-APR-26	7,65,00
11853	TEHRI GARHWAL	V	N	287	N	220202109 03 00 03	01-APR-26	15-APR-26	4,43,70
11854	TEHRI GARHWAL	V	N	654	N	220202109 03 00 06	01-APR-26	30-APR-26	5,14,90
11855	TEHRI GARHWAL	V	N	654	N	220202109 03 00 03	01-APR-26	30-APR-26	46,98,00
11856	TEHRI GARHWAL	V	N	654	N	220202109 03 00 01	01-APR-26	30-APR-26	80,50,00

DDO- 61026576 ***HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11857	TEHRI GARHWAL	V	N	720	N	220202109 03 00 03	01-APR-26	30-APR-26	64,69,32
11858	TEHRI GARHWAL	V	N	720	N	220202109 03 00 06	01-APR-26	30-APR-26	6,51,30
11859	TEHRI GARHWAL	V	N	720	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,59,40
11860	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	1,28,77,40
11861	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	74,65,76
11862	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	7,51,90

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DDO- 61026578 ***HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11863	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-APR-26	06-APR-26	6,31,10
11864	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-APR-26	06-APR-26	1,03,36,40
11865	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-APR-26	06-APR-26	59,89,66
11866	TEHRI GARHWAL	V	N	758	N	220202109 03 00 06	01-APR-26	30-APR-26	6,31,10
11867	TEHRI GARHWAL	V	N	758	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,36,40
11868	TEHRI GARHWAL	V	N	758	N	220202109 03 00 03	01-APR-26	30-APR-26	59,89,66

DDO- 61026579 ***HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11869	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	77,83,02
11870	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	1,34,19,00
11871	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	8,57,10

DDO- 61026580 ***HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11872	TEHRI GARHWAL	V	N	275	N	220202109 03 00 06	01-APR-26	10-APR-26	6,76,70
11873	TEHRI GARHWAL	V	N	275	N	220202109 03 00 03	01-APR-26	10-APR-26	64,97,74
11874	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-APR-26	10-APR-26	1,12,07,80
11875	TEHRI GARHWAL	V	N	655	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,07,80
11876	TEHRI GARHWAL	V	N	655	N	220202109 03 00 03	01-APR-26	30-APR-26	64,97,74
11877	TEHRI GARHWAL	V	N	655	N	220202109 03 00 06	01-APR-26	30-APR-26	6,76,70

DDO- 61026581 ***HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11878	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-APR-26	07-APR-26	34,88,70
11879	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-APR-26	07-APR-26	60,15,00
11880	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-APR-26	07-APR-26	3,55,70
11881	TEHRI GARHWAL	V	N	639	N	220202109 03 00 01	01-APR-26	30-APR-26	60,15,00
11882	TEHRI GARHWAL	V	N	639	N	220202109 03 00 06	01-APR-26	30-APR-26	3,55,70
11883	TEHRI GARHWAL	V	N	639	N	220202109 03 00 03	01-APR-26	30-APR-26	34,88,70

DDO- 61026582 ***HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11884	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	1,05,32,20
11885	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	6,60,50
11886	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	61,06,24

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DDO- 61026583 ***HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11887	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-APR-26	08-APR-26	71,53,72
11888	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-APR-26	08-APR-26	7,74,20
11889	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-APR-26	08-APR-26	1,23,34,00
11890	TEHRI GARHWAL	V	N	285	N	220202109 03 00 01	01-APR-26	15-APR-26	8,12,00
11891	TEHRI GARHWAL	V	N	285	N	220202109 03 00 03	01-APR-26	15-APR-26	4,70,96
11892	TEHRI GARHWAL	V	N	285	N	220202109 03 00 06	01-APR-26	15-APR-26	43,30
11893	TEHRI GARHWAL	V	N	662	N	220202109 03 00 03	01-APR-26	30-APR-26	71,53,72
11894	TEHRI GARHWAL	V	N	662	N	220202109 03 00 06	01-APR-26	30-APR-26	7,74,20
11895	TEHRI GARHWAL	V	N	662	N	220202109 03 00 01	01-APR-26	30-APR-26	1,23,34,00

DDO- 61026586 ***HEADMASTER GHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11896	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	3,35,10
11897	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	33,48,34
11898	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	57,77,80
11899	TEHRI GARHWAL	V	N	774	N	220202109 03 00 01	01-APR-26	30-APR-26	57,77,80
11900	TEHRI GARHWAL	V	N	774	N	220202109 03 00 06	01-APR-26	30-APR-26	3,35,10
11901	TEHRI GARHWAL	V	N	774	N	220202109 03 00 03	01-APR-26	30-APR-26	33,48,34

DDO- 61026587 ***HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11902	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-APR-26	08-APR-26	3,33,20
11903	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-APR-26	08-APR-26	55,81,00
11904	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-APR-26	08-APR-26	32,36,98

DDO- 61026588 ***HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11905	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-APR-26	07-APR-26	2,37,40
11906	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-APR-26	07-APR-26	40,90,60
11907	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-APR-26	07-APR-26	23,69,88
11908	TEHRI GARHWAL	V	N	753	N	220202109 03 00 01	01-APR-26	30-APR-26	40,90,60
11909	TEHRI GARHWAL	V	N	753	N	220202109 03 00 03	01-APR-26	30-APR-26	23,69,88
11910	TEHRI GARHWAL	V	N	753	N	220202109 03 00 06	01-APR-26	30-APR-26	2,37,40

DDO- 61026589 ***HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11911	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	20,41,60
11912	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	2,34,70
11913	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	35,20,00
11914	TEHRI GARHWAL	V	N	729	N	220202109 03 00 03	01-APR-26	30-APR-26	20,41,60
11915	TEHRI GARHWAL	V	N	729	N	220202109 03 00 06	01-APR-26	30-APR-26	2,34,70
11916	TEHRI GARHWAL	V	N	729	N	220202109 03 00 01	01-APR-26	30-APR-26	35,20,00

DDO- 61026590 ***HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11917	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	20,45,66
11918	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	1,99,50
11919	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	35,27,00
11920	TEHRI GARHWAL	V	N	741	N	220202109 03 00 06	01-APR-26	30-APR-26	1,99,50
11921	TEHRI GARHWAL	V	N	741	N	220202109 03 00 01	01-APR-26	30-APR-26	35,27,00
11922	TEHRI GARHWAL	V	N	741	N	220202109 03 00 03	01-APR-26	30-APR-26	20,45,66

DDO- 61026591 ***HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11923	TEHRI GARHWAL	V	N	272	N	220202109 03 00 01	01-APR-26	09-APR-26	34,84,00
11924	TEHRI GARHWAL	V	N	272	N	220202109 03 00 06	01-APR-26	09-APR-26	2,32,00
11925	TEHRI GARHWAL	V	N	272	N	220202109 03 00 03	01-APR-26	09-APR-26	20,20,72
11926	TEHRI GARHWAL	V	N	640	N	220202109 03 00 01	01-APR-26	30-APR-26	26,72,00
11927	TEHRI GARHWAL	V	N	640	N	220202109 03 00 03	01-APR-26	30-APR-26	15,49,76
11928	TEHRI GARHWAL	V	N	640	N	220202109 03 00 06	01-APR-26	30-APR-26	1,88,70

DDO- 61026592 ***HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11929	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-APR-26	06-APR-26	22,40,54
11930	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-APR-26	06-APR-26	2,37,40
11931	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-APR-26	06-APR-26	38,67,60
11932	TEHRI GARHWAL	V	N	638	N	220202109 03 00 06	01-APR-26	30-APR-26	2,37,40
11933	TEHRI GARHWAL	V	N	638	N	220202109 03 00 03	01-APR-26	30-APR-26	22,40,54
11934	TEHRI GARHWAL	V	N	638	N	220202109 03 00 01	01-APR-26	30-APR-26	38,67,60

DDO- 61026593 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11935	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	43,92,00
11936	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	2,49,30
11937	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	25,47,36
11938	TEHRI GARHWAL	V	N	712	N	220202109 03 00 01	01-APR-26	30-APR-26	34,89,00
11939	TEHRI GARHWAL	V	N	712	N	220202109 03 00 03	01-APR-26	30-APR-26	20,23,62
11940	TEHRI GARHWAL	V	N	712	N	220202109 03 00 06	01-APR-26	30-APR-26	2,01,40

DDO- 61026594 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11941	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-APR-26	06-APR-26	19,52,86
11942	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-APR-26	06-APR-26	33,67,00
11943	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-APR-26	06-APR-26	2,29,30
11944	TEHRI GARHWAL	V	N	678	N	220202109 03 00 01	01-APR-26	30-APR-26	33,67,00
11945	TEHRI GARHWAL	V	N	678	N	220202109 03 00 03	01-APR-26	30-APR-26	19,52,86
11946	TEHRI GARHWAL	V	N	678	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30

DDO- 61026595 ***HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11947	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	31,85,00
11948	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	18,47,30
11949	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	2,08,40
11950	TEHRI GARHWAL	V	N	738	N	220202109 03 00 03	01-APR-26	30-APR-26	18,47,30
11951	TEHRI GARHWAL	V	N	738	N	220202109 03 00 01	01-APR-26	30-APR-26	31,85,00
11952	TEHRI GARHWAL	V	N	738	N	220202109 03 00 06	01-APR-26	30-APR-26	2,08,40

DDO- 61034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11953	TEHRI GARHWAL	V	N	219	N	220202101 04 00 03	01-APR-26	09-APR-26	17,87,56
11954	TEHRI GARHWAL	V	N	219	N	220202101 04 00 01	01-APR-26	09-APR-26	30,82,00
11955	TEHRI GARHWAL	V	N	219	N	220202101 04 00 06	01-APR-26	09-APR-26	2,51,10
11956	TEHRI GARHWAL	V	N	578	N	220202101 04 00 01	01-APR-26	30-APR-26	30,82,00
11957	TEHRI GARHWAL	V	N	578	N	220202101 04 00 06	01-APR-26	30-APR-26	2,51,10
11958	TEHRI GARHWAL	V	N	578	N	220202101 04 00 03	01-APR-26	30-APR-26	17,87,56
11959	TEHRI GARHWAL	V	N	65	N	220202109 16 00 08	01-APR-26	29-APR-26	1,09,43,55
11960	TEHRI GARHWAL	V	N	66	N	220202109 16 00 08	01-APR-26	29-APR-26	1,10,00,00

DDO- 61034518 ***PRINCIPAL ELEMANTRY EDUCATION***

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DDO- 61034518 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11961	TEHRI GARHWAL	V	N	14	N	220201104 05 00 01	01-APR-26	04-APR-26	19,21,00
11962	TEHRI GARHWAL	V	N	14	N	220201104 05 00 03	01-APR-26	04-APR-26	11,14,18
11963	TEHRI GARHWAL	V	N	14	N	220201104 05 00 06	01-APR-26	04-APR-26	1,14,00
11964	TEHRI GARHWAL	V	N	15	N	220201101 04 00 03	01-APR-26	04-APR-26	7,72,47,88
11965	TEHRI GARHWAL	V	N	15	N	220201101 04 00 01	01-APR-26	04-APR-26	13,32,26,20
11966	TEHRI GARHWAL	V	N	15	N	220201101 04 00 06	01-APR-26	04-APR-26	98,05,90
11967	TEHRI GARHWAL	V	N	299	N	220201101 04 00 01	01-APR-26	21-APR-26	22,84
11968	TEHRI GARHWAL	V	N	299	N	220201101 04 00 06	01-APR-26	21-APR-26	2,11
11969	TEHRI GARHWAL	V	N	299	N	220201101 04 00 03	01-APR-26	21-APR-26	13,25
11970	TEHRI GARHWAL	V	N	302	N	220201101 04 00 06	01-APR-26	21-APR-26	32,70
11971	TEHRI GARHWAL	V	N	302	N	220201101 04 00 01	01-APR-26	21-APR-26	3,54,00
11972	TEHRI GARHWAL	V	N	302	N	220201101 04 00 03	01-APR-26	21-APR-26	2,05,32
11973	TEHRI GARHWAL	V	N	347	N	220201101 04 00 03	01-APR-26	27-APR-26	33,12
11974	TEHRI GARHWAL	V	N	347	N	220201101 04 00 06	01-APR-26	27-APR-26	5,28
11975	TEHRI GARHWAL	V	N	347	N	220201101 04 00 01	01-APR-26	27-APR-26	57,10
11976	TEHRI GARHWAL	V	N	576	N	220201101 04 00 06	01-APR-26	30-APR-26	97,05,38
11977	TEHRI GARHWAL	V	N	576	N	220201101 04 00 03	01-APR-26	30-APR-26	7,62,65,13
11978	TEHRI GARHWAL	V	N	576	N	220201101 04 00 01	01-APR-26	30-APR-26	13,15,31,80
11979	TEHRI GARHWAL	V	N	577	N	220201104 05 00 06	01-APR-26	30-APR-26	1,14,00
11980	TEHRI GARHWAL	V	N	577	N	220201104 05 00 01	01-APR-26	30-APR-26	19,21,00
11981	TEHRI GARHWAL	V	N	577	N	220201104 05 00 03	01-APR-26	30-APR-26	11,14,18

DDO- 61034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11982	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-APR-26	16-APR-26	14,81,74
11983	TEHRI GARHWAL	V	N	220	N	220203103 03 00 06	01-APR-26	09-APR-26	10,26,90
11984	TEHRI GARHWAL	V	N	220	N	220203103 03 00 01	01-APR-26	09-APR-26	1,41,59,00
11985	TEHRI GARHWAL	V	N	220	N	220203103 03 00 03	01-APR-26	09-APR-26	82,12,22
11986	TEHRI GARHWAL	V	N	25	N	220203103 03 00 08	01-APR-26	21-APR-26	3,50,00
11987	TEHRI GARHWAL	V	N	30	N	220203103 03 00 08	01-APR-26	24-APR-26	3,50,00
11988	TEHRI GARHWAL	V	N	33	N	220203103 03 00 27	01-APR-26	27-APR-26	2,20,58
11989	TEHRI GARHWAL	V	N	575	N	220203103 03 00 03	01-APR-26	30-APR-26	82,12,22
11990	TEHRI GARHWAL	V	N	575	N	220203103 03 00 06	01-APR-26	30-APR-26	10,26,90
11991	TEHRI GARHWAL	V	N	575	N	220203103 03 00 01	01-APR-26	30-APR-26	1,41,59,00
11992	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-APR-26	16-APR-26	6,98,35

DDO- 61035088 ***PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI***

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DDO- 61035088 ***PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11993	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-APR-26	04-APR-26	8,66,80
11994	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-APR-26	04-APR-26	73,49,76
11995	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-APR-26	04-APR-26	1,26,72,00
11996	TEHRI GARHWAL	V	N	574	N	220202109 03 00 06	01-APR-26	30-APR-26	8,66,80
11997	TEHRI GARHWAL	V	N	574	N	220202109 03 00 01	01-APR-26	30-APR-26	1,26,72,00
11998	TEHRI GARHWAL	V	N	574	N	220202109 03 00 03	01-APR-26	30-APR-26	73,49,76

DDO- 61035880 ***PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11999	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-APR-26	09-APR-26	75,83,00
12000	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-APR-26	09-APR-26	43,98,14
12001	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-APR-26	09-APR-26	5,64,30
12002	TEHRI GARHWAL	V	N	573	N	220202109 03 00 01	01-APR-26	30-APR-26	67,59,50
12003	TEHRI GARHWAL	V	N	573	N	220202109 03 00 03	01-APR-26	30-APR-26	39,20,51
12004	TEHRI GARHWAL	V	N	573	N	220202109 03 00 06	01-APR-26	30-APR-26	5,07,45

DDO- 61035881 ***PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12005	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-APR-26	06-APR-26	6,39,80
12006	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-APR-26	06-APR-26	1,00,38,00
12007	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-APR-26	06-APR-26	58,22,04
12008	TEHRI GARHWAL	V	N	34	N	220202109 03 00 25	01-APR-26	27-APR-26	56,27
12009	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-APR-26	27-APR-26	1,55,44
12010	TEHRI GARHWAL	V	N	572	N	220202109 03 00 06	01-APR-26	30-APR-26	6,19,10
12011	TEHRI GARHWAL	V	N	572	N	220202109 03 00 03	01-APR-26	30-APR-26	56,10,34
12012	TEHRI GARHWAL	V	N	572	N	220202109 03 00 01	01-APR-26	30-APR-26	96,73,00

DDO- 61035882 ***PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12013	TEHRI GARHWAL	V	N	571	N	220202109 03 00 06	01-APR-26	30-APR-26	5,59,50
12014	TEHRI GARHWAL	V	N	571	N	220202109 03 00 03	01-APR-26	30-APR-26	49,40,44
12015	TEHRI GARHWAL	V	N	571	N	220202109 03 00 01	01-APR-26	30-APR-26	85,18,00
12016	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-APR-26	06-APR-26	93,54,00
12017	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-APR-26	06-APR-26	54,25,32
12018	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-APR-26	06-APR-26	6,02,80

DDO- 61035883 ***PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12019	TEHRI GARHWAL	V	N	570	N	220202109 03 00 03	01-APR-26	30-APR-26	57,28,66
12020	TEHRI GARHWAL	V	N	570	N	220202109 03 00 06	01-APR-26	30-APR-26	6,21,50
12021	TEHRI GARHWAL	V	N	570	N	220202109 03 00 01	01-APR-26	30-APR-26	98,77,00
12022	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-APR-26	06-APR-26	57,28,66
12023	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-APR-26	06-APR-26	6,21,50
12024	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-APR-26	06-APR-26	98,77,00

DDO- 61035884 ***PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12025	TEHRI GARHWAL	V	N	222	N	220202109 03 00 06	01-APR-26	09-APR-26	6,13,20
12026	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-APR-26	09-APR-26	53,19,76
12027	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-APR-26	09-APR-26	90,72,00
12028	TEHRI GARHWAL	V	N	569	N	220202109 03 00 06	01-APR-26	30-APR-26	6,13,20
12029	TEHRI GARHWAL	V	N	569	N	220202109 03 00 01	01-APR-26	30-APR-26	90,72,00
12030	TEHRI GARHWAL	V	N	569	N	220202109 03 00 03	01-APR-26	30-APR-26	53,19,76

DDO- 61035885 ***PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12031	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	1,05,12,00
12032	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	60,96,96
12033	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	6,66,50
12034	TEHRI GARHWAL	V	N	568	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,12,00
12035	TEHRI GARHWAL	V	N	568	N	220202109 03 00 06	01-APR-26	30-APR-26	6,66,50
12036	TEHRI GARHWAL	V	N	568	N	220202109 03 00 03	01-APR-26	30-APR-26	60,96,96

DDO- 61035886 ***PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12037	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-APR-26	09-APR-26	67,06,00
12038	TEHRI GARHWAL	V	N	223	N	220202109 03 00 03	01-APR-26	09-APR-26	38,89,48
12039	TEHRI GARHWAL	V	N	223	N	220202109 03 00 06	01-APR-26	09-APR-26	5,01,10
12040	TEHRI GARHWAL	V	N	567	N	220202109 03 00 06	01-APR-26	30-APR-26	5,01,10
12041	TEHRI GARHWAL	V	N	567	N	220202109 03 00 01	01-APR-26	30-APR-26	67,06,00
12042	TEHRI GARHWAL	V	N	567	N	220202109 03 00 03	01-APR-26	30-APR-26	38,89,48

DDO- 61035887 ***PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI***

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

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DDO- 61035887 ***PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12043	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-APR-26	06-APR-26	1,18,95,00
12044	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-APR-26	06-APR-26	68,99,10
12045	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-APR-26	06-APR-26	7,56,00
12046	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-APR-26	30-APR-26	68,99,10
12047	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-APR-26	30-APR-26	7,56,00
12048	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,95,00

DDO- 61035888 ***PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12049	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-APR-26	06-APR-26	94,93,00
12050	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-APR-26	06-APR-26	55,05,94
12051	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-APR-26	06-APR-26	6,53,20
12052	TEHRI GARHWAL	V	N	565	N	220202109 03 00 03	01-APR-26	30-APR-26	55,05,94
12053	TEHRI GARHWAL	V	N	565	N	220202109 03 00 01	01-APR-26	30-APR-26	94,93,00
12054	TEHRI GARHWAL	V	N	565	N	220202109 03 00 06	01-APR-26	30-APR-26	6,53,20

DDO- 61035889 ***PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12055	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-APR-26	09-APR-26	1,12,02,00
12056	TEHRI GARHWAL	V	N	224	N	220202109 03 00 03	01-APR-26	09-APR-26	64,97,16
12057	TEHRI GARHWAL	V	N	224	N	220202109 03 00 06	01-APR-26	09-APR-26	6,42,60
12058	TEHRI GARHWAL	V	N	300	N	220202109 03 00 06	01-APR-26	21-APR-26	40,60
12059	TEHRI GARHWAL	V	N	300	N	220202109 03 00 01	01-APR-26	21-APR-26	5,52,00
12060	TEHRI GARHWAL	V	N	300	N	220202109 03 00 03	01-APR-26	21-APR-26	3,20,16
12061	TEHRI GARHWAL	V	N	564	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,54,00
12062	TEHRI GARHWAL	V	N	564	N	220202109 03 00 06	01-APR-26	30-APR-26	6,83,20
12063	TEHRI GARHWAL	V	N	564	N	220202109 03 00 03	01-APR-26	30-APR-26	68,17,32

DDO- 61035890 ***PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12064	TEHRI GARHWAL	V	N	563	N	220202109 03 00 01	01-APR-26	30-APR-26	98,75,40
12065	TEHRI GARHWAL	V	N	563	N	220202109 03 00 03	01-APR-26	30-APR-26	57,25,30
12066	TEHRI GARHWAL	V	N	563	N	220202109 03 00 06	01-APR-26	30-APR-26	6,52,14
12067	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-APR-26	06-APR-26	1,06,27,85
12068	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-APR-26	06-APR-26	6,90,53
12069	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-APR-26	06-APR-26	61,61,71

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DDO- 61036609 ***HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12070	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	4,02,50
12071	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	33,76,18
12072	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	58,21,00
12073	TEHRI GARHWAL	V	N	562	N	220202109 03 00 03	01-APR-26	30-APR-26	33,76,18
12074	TEHRI GARHWAL	V	N	562	N	220202109 03 00 01	01-APR-26	30-APR-26	58,21,00
12075	TEHRI GARHWAL	V	N	562	N	220202109 03 00 06	01-APR-26	30-APR-26	4,02,50

DDO- 61036610 ***HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12076	TEHRI GARHWAL	V	N	225	N	220202109 03 00 03	01-APR-26	09-APR-26	28,10,10
12077	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-APR-26	09-APR-26	48,45,00
12078	TEHRI GARHWAL	V	N	225	N	220202109 03 00 06	01-APR-26	09-APR-26	3,02,40
12079	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-APR-26	30-APR-26	48,45,00
12080	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-APR-26	30-APR-26	28,10,10
12081	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,40

DDO- 61036611 ***HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12082	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	3,45,80
12083	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	31,31,42
12084	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	53,99,00
12085	TEHRI GARHWAL	V	N	560	N	220202109 03 00 06	01-APR-26	30-APR-26	3,45,80
12086	TEHRI GARHWAL	V	N	560	N	220202109 03 00 01	01-APR-26	30-APR-26	53,99,00
12087	TEHRI GARHWAL	V	N	560	N	220202109 03 00 03	01-APR-26	30-APR-26	31,31,42

DDO- 61036612 ***HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12088	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-APR-26	06-APR-26	5,02,90
12089	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-APR-26	06-APR-26	41,22,64
12090	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-APR-26	06-APR-26	71,08,00
12091	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-APR-26	30-APR-26	5,02,90
12092	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-APR-26	30-APR-26	71,08,00
12093	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-APR-26	30-APR-26	41,22,64

DDO- 61036613 ***HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI***

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

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DDO- 61036613 ***HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12094	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-APR-26	06-APR-26	6,64,40
12095	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-APR-26	06-APR-26	57,36,78
12096	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-APR-26	06-APR-26	98,91,00
12097	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-APR-26	30-APR-26	98,91,00
12098	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-APR-26	30-APR-26	6,64,40
12099	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-APR-26	30-APR-26	57,36,78

DDO- 61036614 ***HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12100	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-APR-26	06-APR-26	3,02,30
12101	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-APR-26	06-APR-26	27,48,62
12102	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-APR-26	06-APR-26	47,39,00
12103	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,30
12104	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-APR-26	30-APR-26	47,39,00
12105	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-APR-26	30-APR-26	27,48,62

DDO- 61036615 ***HEADMASTER GHSS PRATAPPUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12106	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-APR-26	30-APR-26	46,67,00
12107	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-APR-26	30-APR-26	27,06,86
12108	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-APR-26	30-APR-26	3,17,80
12109	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-APR-26	06-APR-26	27,06,86
12110	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-APR-26	06-APR-26	46,67,00
12111	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-APR-26	06-APR-26	3,17,80

DDO- 61036616 ***HEADMASTER GHSS PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12112	TEHRI GARHWAL	V	N	226	N	220202109 03 00 01	01-APR-26	09-APR-26	42,54,00
12113	TEHRI GARHWAL	V	N	226	N	220202109 03 00 06	01-APR-26	09-APR-26	2,86,90
12114	TEHRI GARHWAL	V	N	226	N	220202109 03 00 03	01-APR-26	09-APR-26	24,67,32
12115	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-APR-26	30-APR-26	42,54,00
12116	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-APR-26	30-APR-26	24,67,32
12117	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,90

DDO- 61036617 ***HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI***

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

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DDO- 61036617 ***HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12118	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-APR-26	09-APR-26	49,41,00
12119	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-APR-26	09-APR-26	28,65,78
12120	TEHRI GARHWAL	V	N	227	N	220202109 03 00 06	01-APR-26	09-APR-26	3,28,10
12121	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,10
12122	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-APR-26	30-APR-26	28,65,78
12123	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-APR-26	30-APR-26	49,41,00

DDO- 61036618 ***HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12124	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-APR-26	06-APR-26	44,09,00
12125	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-APR-26	06-APR-26	3,13,20
12126	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-APR-26	06-APR-26	25,57,22
12127	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-APR-26	30-APR-26	3,13,20
12128	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-APR-26	30-APR-26	44,09,00
12129	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-APR-26	30-APR-26	25,57,22

DDO- 61036619 ***HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12130	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	47,55,40
12131	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	3,25,10
12132	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	27,52,68
12133	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,10
12134	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-APR-26	30-APR-26	27,52,68
12135	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-APR-26	30-APR-26	47,55,40

DDO- 61036620 ***HEADMASTER HEADMASTER GHOLDARI,PRATAP NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12136	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-APR-26	09-APR-26	24,61,00
12137	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-APR-26	09-APR-26	14,27,38
12138	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-APR-26	09-APR-26	1,65,10
12139	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-APR-26	30-APR-26	1,65,10
12140	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-APR-26	30-APR-26	14,27,38
12141	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-APR-26	30-APR-26	24,61,00

DDO- 61036621 ***HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR***

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

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DDO- 61036621 ***HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12142	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-APR-26	06-APR-26	23,56,54
12143	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-APR-26	06-APR-26	40,63,00
12144	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-APR-26	06-APR-26	2,57,80

DDO- 61036622 ***HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12145	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-APR-26	06-APR-26	31,17,00
12146	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-APR-26	06-APR-26	18,07,86
12147	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-APR-26	06-APR-26	2,05,80
12148	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-APR-26	30-APR-26	31,17,00
12149	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-APR-26	30-APR-26	2,05,80
12150	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-APR-26	30-APR-26	18,07,86

DDO- 61036623 ***HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12151	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-APR-26	30-APR-26	2,03,00
12152	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-APR-26	30-APR-26	15,24,82
12153	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-APR-26	30-APR-26	26,29,00
12154	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-APR-26	06-APR-26	2,03,00
12155	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-APR-26	06-APR-26	15,24,82
12156	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-APR-26	06-APR-26	26,29,00

DDO- 61044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12157	TEHRI GARHWAL	V	N	212	N	220202101 04 00 06	01-APR-26	08-APR-26	2,57,20
12158	TEHRI GARHWAL	V	N	212	N	220202101 04 00 01	01-APR-26	08-APR-26	33,64,00
12159	TEHRI GARHWAL	V	N	212	N	220202101 04 00 03	01-APR-26	08-APR-26	19,51,12
12160	TEHRI GARHWAL	V	N	64	N	220202109 16 00 08	01-APR-26	30-APR-26	2,60,00,00
12161	TEHRI GARHWAL	V	N	733	N	220202101 04 00 06	01-APR-26	30-APR-26	2,57,20
12162	TEHRI GARHWAL	V	N	733	N	220202101 04 00 01	01-APR-26	30-APR-26	33,64,00
12163	TEHRI GARHWAL	V	N	733	N	220202101 04 00 03	01-APR-26	30-APR-26	19,51,12

DDO- 61044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12164	TEHRI GARHWAL	V	N	168	N	220202101 04 00 01	01-APR-26	07-APR-26	25,22,00
12165	TEHRI GARHWAL	V	N	168	N	220202101 04 00 03	01-APR-26	07-APR-26	14,62,76

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DDO- 61044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12166	TEHRI GARHWAL	V	N	168	N	220202101 04 00 06	01-APR-26	07-APR-26	1,99,90
12167	TEHRI GARHWAL	V	N	292	N	220202109 03 00 03	01-APR-26	16-APR-26	14,65,66
12168	TEHRI GARHWAL	V	N	292	N	220202109 03 00 06	01-APR-26	16-APR-26	1,56,20
12169	TEHRI GARHWAL	V	N	292	N	220202109 03 00 01	01-APR-26	16-APR-26	25,27,00
12170	TEHRI GARHWAL	V	N	51	N	220202109 16 00 08	01-APR-26	29-APR-26	80,00,00
12171	TEHRI GARHWAL	V	N	724	N	220202101 04 00 06	01-APR-26	30-APR-26	1,99,90
12172	TEHRI GARHWAL	V	N	724	N	220202101 04 00 01	01-APR-26	30-APR-26	25,22,00
12173	TEHRI GARHWAL	V	N	724	N	220202101 04 00 03	01-APR-26	30-APR-26	14,62,76

DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12174	TEHRI GARHWAL	V	N	144	N	220201104 05 00 03	01-APR-26	07-APR-26	18,89,06
12175	TEHRI GARHWAL	V	N	144	N	220201104 05 00 01	01-APR-26	07-APR-26	32,57,00
12176	TEHRI GARHWAL	V	N	144	N	220201104 05 00 06	01-APR-26	07-APR-26	2,19,50
12177	TEHRI GARHWAL	V	N	180	N	220201101 04 00 03	01-APR-26	08-APR-26	7,10,91,76
12178	TEHRI GARHWAL	V	N	180	N	220201101 04 00 01	01-APR-26	08-APR-26	12,25,72,00
12179	TEHRI GARHWAL	V	N	180	N	220201101 04 00 06	01-APR-26	08-APR-26	85,54,20
12180	TEHRI GARHWAL	V	N	198	N	220201101 04 00 06	01-APR-26	08-APR-26	31,17,20
12181	TEHRI GARHWAL	V	N	198	N	220201101 04 00 01	01-APR-26	08-APR-26	5,40,57,80
12182	TEHRI GARHWAL	V	N	198	N	220201101 04 00 03	01-APR-26	08-APR-26	3,13,50,74
12183	TEHRI GARHWAL	V	N	290	N	220201101 04 00 01	01-APR-26	16-APR-26	8,61,00
12184	TEHRI GARHWAL	V	N	290	N	220201101 04 00 06	01-APR-26	16-APR-26	47,90
12185	TEHRI GARHWAL	V	N	290	N	220201101 04 00 03	01-APR-26	16-APR-26	4,99,38
12186	TEHRI GARHWAL	V	N	651	N	220201101 04 00 03	01-APR-26	30-APR-26	7,06,20,80
12187	TEHRI GARHWAL	V	N	651	N	220201101 04 00 01	01-APR-26	30-APR-26	12,17,60,00
12188	TEHRI GARHWAL	V	N	651	N	220201101 04 00 06	01-APR-26	30-APR-26	85,10,90
12189	TEHRI GARHWAL	V	N	768	N	220201104 05 00 06	01-APR-26	30-APR-26	2,19,50
12190	TEHRI GARHWAL	V	N	768	N	220201104 05 00 01	01-APR-26	30-APR-26	32,57,00
12191	TEHRI GARHWAL	V	N	768	N	220201104 05 00 03	01-APR-26	30-APR-26	18,89,06
12192	TEHRI GARHWAL	V	N	775	N	220201101 04 00 06	01-APR-26	30-APR-26	29,78,10
12193	TEHRI GARHWAL	V	N	775	N	220201101 04 00 03	01-APR-26	30-APR-26	2,99,01,32
12194	TEHRI GARHWAL	V	N	775	N	220201101 04 00 01	01-APR-26	30-APR-26	5,15,58,80

DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12195	TEHRI GARHWAL	V	N	173	N	220201104 05 00 03	01-APR-26	08-APR-26	11,72,18
12196	TEHRI GARHWAL	V	N	173	N	220201104 05 00 01	01-APR-26	08-APR-26	20,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12197	TEHRI GARHWAL	V	N	173	N	220201104 05 00 06	01-APR-26	08-APR-26	1,73,46
12198	TEHRI GARHWAL	V	N	176	N	220201101 04 00 01	01-APR-26	08-APR-26	5,22,99,00
12199	TEHRI GARHWAL	V	N	176	N	220201101 04 00 06	01-APR-26	08-APR-26	30,26,90
12200	TEHRI GARHWAL	V	N	176	N	220201101 04 00 03	01-APR-26	08-APR-26	3,03,33,42
12201	TEHRI GARHWAL	V	N	208	N	220201101 04 00 06	01-APR-26	08-APR-26	67,02,70
12202	TEHRI GARHWAL	V	N	208	N	220201101 04 00 01	01-APR-26	08-APR-26	9,55,43,00
12203	TEHRI GARHWAL	V	N	208	N	220201101 04 00 03	01-APR-26	08-APR-26	5,54,03,34
12204	TEHRI GARHWAL	V	N	709	N	220201104 05 00 03	01-APR-26	30-APR-26	11,72,18
12205	TEHRI GARHWAL	V	N	709	N	220201104 05 00 01	01-APR-26	30-APR-26	20,21,00
12206	TEHRI GARHWAL	V	N	709	N	220201104 05 00 06	01-APR-26	30-APR-26	1,70,00
12207	TEHRI GARHWAL	V	N	731	N	220201101 04 00 01	01-APR-26	30-APR-26	9,39,88,00
12208	TEHRI GARHWAL	V	N	731	N	220201101 04 00 03	01-APR-26	30-APR-26	5,45,13,04
12209	TEHRI GARHWAL	V	N	731	N	220201101 04 00 06	01-APR-26	30-APR-26	66,16,10
12210	TEHRI GARHWAL	V	N	736	N	220201101 04 00 01	01-APR-26	30-APR-26	4,97,80,00
12211	TEHRI GARHWAL	V	N	736	N	220201101 04 00 06	01-APR-26	30-APR-26	28,87,80
12212	TEHRI GARHWAL	V	N	736	N	220201101 04 00 03	01-APR-26	30-APR-26	2,88,72,40

DDO- 61044572 ***PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12213	TEHRI GARHWAL	V	N	2	N	220203103 03 00 08	01-APR-26	15-APR-26	13,54,84
12214	TEHRI GARHWAL	V	N	266	N	220203103 03 00 06	01-APR-26	09-APR-26	9,74,50
12215	TEHRI GARHWAL	V	N	266	N	220203103 03 00 01	01-APR-26	09-APR-26	1,39,62,00
12216	TEHRI GARHWAL	V	N	266	N	220203103 03 00 03	01-APR-26	09-APR-26	80,97,96
12217	TEHRI GARHWAL	V	N	3	N	220203103 03 00 08	01-APR-26	15-APR-26	15,98,99
12218	TEHRI GARHWAL	V	N	5	N	220203103 03 00 25	01-APR-26	16-APR-26	3,54,78
12219	TEHRI GARHWAL	V	N	59	N	220203103 03 00 08	01-APR-26	30-APR-26	15,98,99
12220	TEHRI GARHWAL	V	N	60	N	220203103 03 00 08	01-APR-26	30-APR-26	14,00,00
12221	TEHRI GARHWAL	V	N	740	N	220203103 03 00 06	01-APR-26	30-APR-26	9,74,50
12222	TEHRI GARHWAL	V	N	740	N	220203103 03 00 03	01-APR-26	30-APR-26	80,97,96
12223	TEHRI GARHWAL	V	N	740	N	220203103 03 00 01	01-APR-26	30-APR-26	1,39,62,00

DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12224	TEHRI GARHWAL	V	N	115	N	220203103 03 00 06	01-APR-26	06-APR-26	8,01,20
12225	TEHRI GARHWAL	V	N	115	N	220203103 03 00 03	01-APR-26	06-APR-26	72,25,64
12226	TEHRI GARHWAL	V	N	115	N	220203103 03 00 01	01-APR-26	06-APR-26	1,24,78,00
12227	TEHRI GARHWAL	V	N	4	N	220203103 03 00 08	01-APR-26	15-APR-26	19,41,00

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DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12228	TEHRI GARHWAL	V	N	6	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
12229	TEHRI GARHWAL	V	N	8	N	220203103 03 00 08	01-APR-26	16-APR-26	17,27,42

DDO- 61045808 ***PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12230	TEHRI GARHWAL	V	N	644	N	220202109 03 00 06	01-APR-26	30-APR-26	6,94,80
12231	TEHRI GARHWAL	V	N	644	N	220202109 03 00 03	01-APR-26	30-APR-26	69,48,98
12232	TEHRI GARHWAL	V	N	644	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,85,60
12233	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-APR-26	06-APR-26	6,94,80
12234	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-APR-26	06-APR-26	1,19,85,60
12235	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-APR-26	06-APR-26	69,48,98

DDO- 61045809 ***PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12236	TEHRI GARHWAL	V	N	256	N	220202109 03 00 06	01-APR-26	09-APR-26	4,34,20
12237	TEHRI GARHWAL	V	N	256	N	220202109 03 00 03	01-APR-26	09-APR-26	39,86,34
12238	TEHRI GARHWAL	V	N	256	N	220202109 03 00 01	01-APR-26	09-APR-26	68,73,00
12239	TEHRI GARHWAL	V	N	722	N	220202109 03 00 06	01-APR-26	30-APR-26	4,34,20
12240	TEHRI GARHWAL	V	N	722	N	220202109 03 00 01	01-APR-26	30-APR-26	68,73,00
12241	TEHRI GARHWAL	V	N	722	N	220202109 03 00 03	01-APR-26	30-APR-26	39,86,34

DDO- 61045810 ***PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12242	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-APR-26	09-APR-26	8,67,30
12243	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-APR-26	09-APR-26	1,39,75,00
12244	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-APR-26	09-APR-26	81,05,50
12245	TEHRI GARHWAL	V	N	663	N	220202109 03 00 01	01-APR-26	30-APR-26	1,39,89,00
12246	TEHRI GARHWAL	V	N	663	N	220202109 03 00 03	01-APR-26	30-APR-26	81,13,62
12247	TEHRI GARHWAL	V	N	663	N	220202109 03 00 06	01-APR-26	30-APR-26	8,70,30

DDO- 61045811 ***PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12248	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-APR-26	07-APR-26	8,19,80
12249	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-APR-26	07-APR-26	75,24,92
12250	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-APR-26	07-APR-26	1,29,74,00
12251	TEHRI GARHWAL	V	N	766	N	220202109 03 00 03	01-APR-26	30-APR-26	75,24,92

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DDO- 61045811 ***PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12252	TEHRI GARHWAL	V	N	766	N	220202109 03 00 06	01-APR-26	30-APR-26	8,19,80
12253	TEHRI GARHWAL	V	N	766	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,74,00

DDO- 61045812 ***PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12254	TEHRI GARHWAL	V	N	280	N	220202109 03 00 01	01-APR-26	13-APR-26	94,31,00
12255	TEHRI GARHWAL	V	N	280	N	220202109 03 00 06	01-APR-26	13-APR-26	5,77,90
12256	TEHRI GARHWAL	V	N	280	N	220202109 03 00 03	01-APR-26	13-APR-26	54,69,98
12257	TEHRI GARHWAL	V	N	714	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,61,00
12258	TEHRI GARHWAL	V	N	714	N	220202109 03 00 06	01-APR-26	30-APR-26	6,25,80
12259	TEHRI GARHWAL	V	N	714	N	220202109 03 00 03	01-APR-26	30-APR-26	60,09,38

DDO- 61045813 ***PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12260	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-APR-26	06-APR-26	6,66,50
12261	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-APR-26	06-APR-26	60,73,18
12262	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-APR-26	06-APR-26	1,04,71,00
12263	TEHRI GARHWAL	V	N	745	N	220202109 03 00 03	01-APR-26	30-APR-26	55,64,52
12264	TEHRI GARHWAL	V	N	745	N	220202109 03 00 01	01-APR-26	30-APR-26	95,94,00
12265	TEHRI GARHWAL	V	N	745	N	220202109 03 00 06	01-APR-26	30-APR-26	6,18,60

DDO- 61045814 ***PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12266	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-APR-26	06-APR-26	65,23,26
12267	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-APR-26	06-APR-26	1,12,47,00
12268	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-APR-26	06-APR-26	6,94,00
12269	TEHRI GARHWAL	V	N	747	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,85,93
12270	TEHRI GARHWAL	V	N	747	N	220202109 03 00 06	01-APR-26	30-APR-26	6,83,17
12271	TEHRI GARHWAL	V	N	747	N	220202109 03 00 03	01-APR-26	30-APR-26	64,29,84

DDO- 61045815 ***PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12272	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-APR-26	06-APR-26	7,78,90
12273	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-APR-26	06-APR-26	76,95,44
12274	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-APR-26	06-APR-26	1,32,68,00
12275	TEHRI GARHWAL	V	N	19	N	220202109 03 00 25	01-APR-26	20-APR-26	19,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12276	TEHRI GARHWAL	V	N	737	N	220202109 03 00 01	01-APR-26	30-APR-26	1,23,10,00
12277	TEHRI GARHWAL	V	N	737	N	220202109 03 00 03	01-APR-26	30-APR-26	71,39,80
12278	TEHRI GARHWAL	V	N	737	N	220202109 03 00 06	01-APR-26	30-APR-26	7,31,00

DDO- 61045816 ***PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12279	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-APR-26	07-APR-26	1,52,74,00
12280	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-APR-26	07-APR-26	9,73,30
12281	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-APR-26	07-APR-26	88,58,92
12282	TEHRI GARHWAL	V	N	689	N	220202109 03 00 03	01-APR-26	30-APR-26	88,58,92
12283	TEHRI GARHWAL	V	N	689	N	220202109 03 00 01	01-APR-26	30-APR-26	1,52,74,00
12284	TEHRI GARHWAL	V	N	689	N	220202109 03 00 06	01-APR-26	30-APR-26	9,73,30

DDO- 61045817 ***PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12285	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-APR-26	06-APR-26	48,45,90
12286	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-APR-26	06-APR-26	83,55,00
12287	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-APR-26	06-APR-26	5,69,30
12288	TEHRI GARHWAL	V	N	668	N	220202109 03 00 06	01-APR-26	30-APR-26	5,69,30
12289	TEHRI GARHWAL	V	N	668	N	220202109 03 00 03	01-APR-26	30-APR-26	48,45,90
12290	TEHRI GARHWAL	V	N	668	N	220202109 03 00 01	01-APR-26	30-APR-26	83,55,00

DDO- 61045818 ***PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12291	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-APR-26	06-APR-26	1,13,95,80
12292	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-APR-26	06-APR-26	6,95,80
12293	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-APR-26	06-APR-26	66,09,56
12294	TEHRI GARHWAL	V	N	680	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,33,00
12295	TEHRI GARHWAL	V	N	680	N	220202109 03 00 03	01-APR-26	30-APR-26	60,51,14
12296	TEHRI GARHWAL	V	N	680	N	220202109 03 00 06	01-APR-26	30-APR-26	6,47,90

DDO- 61045819 ***PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12297	TEHRI GARHWAL	V	N	666	N	220202109 03 00 06	01-APR-26	30-APR-26	7,24,10
12298	TEHRI GARHWAL	V	N	666	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,85,00
12299	TEHRI GARHWAL	V	N	666	N	220202109 03 00 03	01-APR-26	30-APR-26	70,67,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12300	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-APR-26	06-APR-26	7,24,10
12301	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-APR-26	06-APR-26	70,67,30
12302	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-APR-26	06-APR-26	1,21,85,00

DDO- 61045820 ***PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12303	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-APR-26	08-APR-26	1,06,36,60
12304	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-APR-26	08-APR-26	61,66,56
12305	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-APR-26	08-APR-26	7,23,00
12306	TEHRI GARHWAL	V	N	755	N	220202109 03 00 03	01-APR-26	30-APR-26	61,66,56
12307	TEHRI GARHWAL	V	N	755	N	220202109 03 00 06	01-APR-26	30-APR-26	7,23,00
12308	TEHRI GARHWAL	V	N	755	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,36,60

DDO- 61045821 ***PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12309	TEHRI GARHWAL	V	N	749	N	220202109 03 00 06	01-APR-26	30-APR-26	7,90,50
12310	TEHRI GARHWAL	V	N	749	N	220202109 03 00 03	01-APR-26	30-APR-26	73,68,32
12311	TEHRI GARHWAL	V	N	749	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,04,00
12312	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-APR-26	06-APR-26	1,27,04,00
12313	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-APR-26	06-APR-26	7,90,50
12314	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-APR-26	06-APR-26	73,68,32

DDO- 61045822 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12315	TEHRI GARHWAL	V	N	723	N	220202109 03 00 01	01-APR-26	30-APR-26	61,52,00
12316	TEHRI GARHWAL	V	N	723	N	220202109 03 00 03	01-APR-26	30-APR-26	35,68,16
12317	TEHRI GARHWAL	V	N	723	N	220202109 03 00 06	01-APR-26	30-APR-26	4,13,90
12318	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-APR-26	06-APR-26	35,68,16
12319	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-APR-26	06-APR-26	4,13,90
12320	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-APR-26	06-APR-26	61,52,00

DDO- 61045848 ***PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12321	TEHRI GARHWAL	V	N	658	N	220202109 03 00 03	01-APR-26	30-APR-26	51,05,74
12322	TEHRI GARHWAL	V	N	658	N	220202109 03 00 01	01-APR-26	30-APR-26	88,03,00
12323	TEHRI GARHWAL	V	N	658	N	220202109 03 00 06	01-APR-26	30-APR-26	5,75,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12324	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-APR-26	06-APR-26	51,05,74
12325	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-APR-26	06-APR-26	88,03,00
12326	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-APR-26	06-APR-26	5,75,80

DDO- 61045849 ***PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12327	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-APR-26	07-APR-26	6,70,70
12328	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-APR-26	07-APR-26	66,39,84
12329	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-APR-26	07-APR-26	1,14,48,00
12330	TEHRI GARHWAL	V	N	298	N	220202109 03 00 06	01-APR-26	20-APR-26	55,20
12331	TEHRI GARHWAL	V	N	298	N	220202109 03 00 03	01-APR-26	20-APR-26	5,37,66
12332	TEHRI GARHWAL	V	N	298	N	220202109 03 00 01	01-APR-26	20-APR-26	9,27,00
12333	TEHRI GARHWAL	V	N	637	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,48,00
12334	TEHRI GARHWAL	V	N	637	N	220202109 03 00 06	01-APR-26	30-APR-26	6,70,70
12335	TEHRI GARHWAL	V	N	637	N	220202109 03 00 03	01-APR-26	30-APR-26	66,39,84

DDO- 61045850 ***PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12336	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-APR-26	07-APR-26	1,31,52,00
12337	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-APR-26	07-APR-26	5,47,20
12338	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-APR-26	07-APR-26	76,28,16
12339	TEHRI GARHWAL	V	N	713	N	220202109 03 00 01	01-APR-26	30-APR-26	1,31,52,00
12340	TEHRI GARHWAL	V	N	713	N	220202109 03 00 06	01-APR-26	30-APR-26	5,47,20
12341	TEHRI GARHWAL	V	N	713	N	220202109 03 00 03	01-APR-26	30-APR-26	76,28,16

DDO- 61045851 ***PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12342	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-APR-26	09-APR-26	53,87,04
12343	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-APR-26	09-APR-26	6,07,70
12344	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-APR-26	09-APR-26	93,19,00
12345	TEHRI GARHWAL	V	N	690	N	220202109 03 00 01	01-APR-26	30-APR-26	93,19,00
12346	TEHRI GARHWAL	V	N	690	N	220202109 03 00 03	01-APR-26	30-APR-26	53,87,04
12347	TEHRI GARHWAL	V	N	690	N	220202109 03 00 06	01-APR-26	30-APR-26	6,07,70

DDO- 61045852 ***PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI***

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

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DDO- 61045852 ***PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12348	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-APR-26	06-APR-26	1,15,79,00
12349	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-APR-26	06-APR-26	67,15,82
12350	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-APR-26	06-APR-26	6,74,40
12351	TEHRI GARHWAL	V	N	631	N	220202109 03 00 03	01-APR-26	30-APR-26	67,15,82
12352	TEHRI GARHWAL	V	N	631	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,56,88
12353	TEHRI GARHWAL	V	N	631	N	220202109 03 00 06	01-APR-26	30-APR-26	6,74,40

DDO- 61045853 ***PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12354	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-APR-26	06-APR-26	1,30,10,00
12355	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-APR-26	06-APR-26	7,97,40
12356	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-APR-26	06-APR-26	75,45,80
12357	TEHRI GARHWAL	V	N	669	N	220202109 03 00 03	01-APR-26	30-APR-26	75,45,80
12358	TEHRI GARHWAL	V	N	669	N	220202109 03 00 01	01-APR-26	30-APR-26	1,30,10,00
12359	TEHRI GARHWAL	V	N	669	N	220202109 03 00 06	01-APR-26	30-APR-26	7,97,40

DDO- 61045854 ***PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12360	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-APR-26	06-APR-26	1,28,75,00
12361	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-APR-26	06-APR-26	74,67,50
12362	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-APR-26	06-APR-26	7,77,00
12363	TEHRI GARHWAL	V	N	629	N	220202109 03 00 06	01-APR-26	30-APR-26	7,77,00
12364	TEHRI GARHWAL	V	N	629	N	220202109 03 00 03	01-APR-26	30-APR-26	74,67,50
12365	TEHRI GARHWAL	V	N	629	N	220202109 03 00 01	01-APR-26	30-APR-26	1,28,75,00

DDO- 61045855 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12366	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-APR-26	08-APR-26	1,07,24,00
12367	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-APR-26	08-APR-26	6,60,90
12368	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-APR-26	08-APR-26	62,19,92
12369	TEHRI GARHWAL	V	N	675	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,24,00
12370	TEHRI GARHWAL	V	N	675	N	220202109 03 00 03	01-APR-26	30-APR-26	62,19,92
12371	TEHRI GARHWAL	V	N	675	N	220202109 03 00 06	01-APR-26	30-APR-26	6,60,90

DDO- 61045856 ***PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI***

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

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DDO- 61045856 ***PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12372	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-APR-26	09-APR-26	1,12,49,00
12373	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-APR-26	09-APR-26	65,24,42
12374	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-APR-26	09-APR-26	7,17,30
12375	TEHRI GARHWAL	V	N	670	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,49,00
12376	TEHRI GARHWAL	V	N	670	N	220202109 03 00 06	01-APR-26	30-APR-26	7,17,30
12377	TEHRI GARHWAL	V	N	670	N	220202109 03 00 03	01-APR-26	30-APR-26	65,24,42

DDO- 61045857 ***PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12378	TEHRI GARHWAL	V	N	667	N	220202109 03 00 01	01-APR-26	30-APR-26	1,10,99,00
12379	TEHRI GARHWAL	V	N	667	N	220202109 03 00 03	01-APR-26	30-APR-26	64,37,42
12380	TEHRI GARHWAL	V	N	667	N	220202109 03 00 06	01-APR-26	30-APR-26	7,37,50
12381	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-APR-26	06-APR-26	1,10,99,00
12382	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-APR-26	06-APR-26	64,37,42
12383	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-APR-26	06-APR-26	7,37,50

DDO- 61045858 ***PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12384	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-APR-26	07-APR-26	82,67,90
12385	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-APR-26	07-APR-26	8,81,00
12386	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-APR-26	07-APR-26	1,42,55,00
12387	TEHRI GARHWAL	V	N	52	N	220202109 03 00 25	01-APR-26	30-APR-26	83,02
12388	TEHRI GARHWAL	V	N	61	N	220202109 03 00 25	01-APR-26	30-APR-26	26,13
12389	TEHRI GARHWAL	V	N	660	N	220202109 03 00 03	01-APR-26	30-APR-26	77,88,82
12390	TEHRI GARHWAL	V	N	660	N	220202109 03 00 01	01-APR-26	30-APR-26	1,34,29,00
12391	TEHRI GARHWAL	V	N	660	N	220202109 03 00 06	01-APR-26	30-APR-26	8,33,10

DDO- 61045859 ***PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12392	TEHRI GARHWAL	V	N	718	N	220202109 03 00 01	01-APR-26	30-APR-26	1,85,44,00
12393	TEHRI GARHWAL	V	N	718	N	220202109 03 00 06	01-APR-26	30-APR-26	11,45,80
12394	TEHRI GARHWAL	V	N	718	N	220202109 03 00 03	01-APR-26	30-APR-26	1,07,55,52
12395	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-APR-26	06-APR-26	1,07,55,52
12396	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-APR-26	06-APR-26	1,85,44,00
12397	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-APR-26	06-APR-26	11,45,80

DDO- 61045860 ***PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI***

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DDO- 61045860 ***PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12398	TEHRI GARHWAL	V	N	274	N	220202109 03 00 06	01-APR-26	10-APR-26	12,13,30
12399	TEHRI GARHWAL	V	N	274	N	220202109 03 00 01	01-APR-26	10-APR-26	1,89,37,00
12400	TEHRI GARHWAL	V	N	274	N	220202109 03 00 03	01-APR-26	10-APR-26	1,09,83,46
12401	TEHRI GARHWAL	V	N	686	N	220202109 03 00 03	01-APR-26	30-APR-26	1,09,83,46
12402	TEHRI GARHWAL	V	N	686	N	220202109 03 00 06	01-APR-26	30-APR-26	12,13,30
12403	TEHRI GARHWAL	V	N	686	N	220202109 03 00 01	01-APR-26	30-APR-26	1,89,37,00

DDO- 61045861 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12404	TEHRI GARHWAL	V	N	699	N	220202109 03 00 01	01-APR-26	30-APR-26	28,84,00
12405	TEHRI GARHWAL	V	N	699	N	220202109 03 00 03	01-APR-26	30-APR-26	16,72,72
12406	TEHRI GARHWAL	V	N	699	N	220202109 03 00 06	01-APR-26	30-APR-26	1,99,30
12407	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-APR-26	06-APR-26	28,84,00
12408	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-APR-26	06-APR-26	16,72,72
12409	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-APR-26	06-APR-26	1,99,30

DDO- 61046566 ***HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-APR-26	06-APR-26	1,03,68,00
12411	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-APR-26	06-APR-26	60,13,44
12412	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-APR-26	06-APR-26	6,43,20
12413	TEHRI GARHWAL	V	N	719	N	220202109 03 00 06	01-APR-26	30-APR-26	6,43,20
12414	TEHRI GARHWAL	V	N	719	N	220202109 03 00 03	01-APR-26	30-APR-26	60,13,44
12415	TEHRI GARHWAL	V	N	719	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,68,00

DDO- 61046567 ***HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-APR-26	07-APR-26	1,18,57,00
12417	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-APR-26	07-APR-26	7,18,40
12418	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-APR-26	07-APR-26	68,77,06
12419	TEHRI GARHWAL	V	N	614	N	220202109 03 00 06	01-APR-26	30-APR-26	7,18,40
12420	TEHRI GARHWAL	V	N	614	N	220202109 03 00 03	01-APR-26	30-APR-26	68,77,06
12421	TEHRI GARHWAL	V	N	614	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,57,00

DDO- 61046568 ***HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI***

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

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DDO- 61046568 ***HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12422	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-APR-26	07-APR-26	6,49,40
12423	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-APR-26	07-APR-26	60,28,87
12424	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-APR-26	07-APR-26	1,03,94,60
12425	TEHRI GARHWAL	V	N	732	N	220202109 03 00 06	01-APR-26	30-APR-26	6,49,40
12426	TEHRI GARHWAL	V	N	732	N	220202109 03 00 03	01-APR-26	30-APR-26	60,28,87
12427	TEHRI GARHWAL	V	N	732	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,94,60

DDO- 61046569 ***HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12428	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-APR-26	09-APR-26	1,07,21,00
12429	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-APR-26	09-APR-26	62,18,18
12430	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-APR-26	09-APR-26	6,78,20
12431	TEHRI GARHWAL	V	N	659	N	220202109 03 00 06	01-APR-26	30-APR-26	6,82,80
12432	TEHRI GARHWAL	V	N	659	N	220202109 03 00 03	01-APR-26	30-APR-26	62,26,30
12433	TEHRI GARHWAL	V	N	659	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,35,00

DDO- 61046570 ***HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12434	TEHRI GARHWAL	V	N	683	N	220202109 03 00 01	01-APR-26	30-APR-26	79,93,00
12435	TEHRI GARHWAL	V	N	683	N	220202109 03 00 06	01-APR-26	30-APR-26	4,72,90
12436	TEHRI GARHWAL	V	N	683	N	220202109 03 00 03	01-APR-26	30-APR-26	46,35,94
12437	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-APR-26	06-APR-26	4,72,90
12438	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-APR-26	06-APR-26	46,35,94
12439	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-APR-26	06-APR-26	79,93,00

DDO- 61046584 ***HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12440	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-APR-26	07-APR-26	54,65,22
12441	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-APR-26	07-APR-26	5,87,30
12442	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-APR-26	07-APR-26	94,22,80
12443	TEHRI GARHWAL	V	N	769	N	220202109 03 00 03	01-APR-26	30-APR-26	54,65,22
12444	TEHRI GARHWAL	V	N	769	N	220202109 03 00 01	01-APR-26	30-APR-26	94,22,80
12445	TEHRI GARHWAL	V	N	769	N	220202109 03 00 06	01-APR-26	30-APR-26	5,87,30

DDO- 61046585 ***HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12446	TEHRI GARHWAL	V	N	641	N	220202109 03 00 03	01-APR-26	30-APR-26	48,29,08
12447	TEHRI GARHWAL	V	N	641	N	220202109 03 00 06	01-APR-26	30-APR-26	5,73,50
12448	TEHRI GARHWAL	V	N	641	N	220202109 03 00 01	01-APR-26	30-APR-26	83,26,00
12449	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-APR-26	06-APR-26	83,26,00
12450	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-APR-26	06-APR-26	5,73,50
12451	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-APR-26	06-APR-26	48,29,08

DDO- 61046586 ***HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12452	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-APR-26	07-APR-26	1,18,27,00
12453	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-APR-26	07-APR-26	6,87,20
12454	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-APR-26	07-APR-26	68,59,66
12455	TEHRI GARHWAL	V	N	288	N	220202109 03 00 06	01-APR-26	16-APR-26	52,70
12456	TEHRI GARHWAL	V	N	288	N	220202109 03 00 03	01-APR-26	16-APR-26	5,23,74
12457	TEHRI GARHWAL	V	N	288	N	220202109 03 00 01	01-APR-26	16-APR-26	9,03,00
12458	TEHRI GARHWAL	V	N	672	N	220202109 03 00 03	01-APR-26	30-APR-26	68,59,66
12459	TEHRI GARHWAL	V	N	672	N	220202109 03 00 06	01-APR-26	30-APR-26	6,87,20
12460	TEHRI GARHWAL	V	N	672	N	220202109 03 00 01	01-APR-26	30-APR-26	1,18,27,00

DDO- 61046587 ***HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12461	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-APR-26	09-APR-26	58,04,64
12462	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-APR-26	09-APR-26	6,17,30
12463	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-APR-26	09-APR-26	1,00,08,00
12464	TEHRI GARHWAL	V	N	716	N	220202109 03 00 01	01-APR-26	30-APR-26	91,08,00
12465	TEHRI GARHWAL	V	N	716	N	220202109 03 00 03	01-APR-26	30-APR-26	52,82,64
12466	TEHRI GARHWAL	V	N	716	N	220202109 03 00 06	01-APR-26	30-APR-26	5,66,90

DDO- 61046588 ***HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12467	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-APR-26	07-APR-26	50,63,40
12468	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-APR-26	07-APR-26	87,30,00
12469	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-APR-26	07-APR-26	5,63,40
12470	TEHRI GARHWAL	V	N	767	N	220202109 03 00 03	01-APR-26	30-APR-26	50,63,40
12471	TEHRI GARHWAL	V	N	767	N	220202109 03 00 01	01-APR-26	30-APR-26	87,30,00
12472	TEHRI GARHWAL	V	N	767	N	220202109 03 00 06	01-APR-26	30-APR-26	5,63,40

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DDO- 61046589 ***HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12473	TEHRI GARHWAL	V	N	621	N	220202109 03 00 06	01-APR-26	30-APR-26	4,59,30
12474	TEHRI GARHWAL	V	N	621	N	220202109 03 00 03	01-APR-26	30-APR-26	48,76,06
12475	TEHRI GARHWAL	V	N	621	N	220202109 03 00 01	01-APR-26	30-APR-26	84,07,00
12476	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-APR-26	06-APR-26	53,47,02
12477	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-APR-26	06-APR-26	5,02,60
12478	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-APR-26	06-APR-26	92,19,00

DDO- 61046590 ***HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12479	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-APR-26	07-APR-26	51,11,54
12480	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-APR-26	07-APR-26	88,13,00
12481	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-APR-26	07-APR-26	5,80,00
12482	TEHRI GARHWAL	V	N	681	N	220202109 03 00 01	01-APR-26	30-APR-26	88,13,00
12483	TEHRI GARHWAL	V	N	681	N	220202109 03 00 06	01-APR-26	30-APR-26	5,80,00
12484	TEHRI GARHWAL	V	N	681	N	220202109 03 00 03	01-APR-26	30-APR-26	51,11,54

DDO- 61046591 ***HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12485	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-APR-26	08-APR-26	62,03,00
12486	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-APR-26	08-APR-26	4,05,20
12487	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-APR-26	08-APR-26	35,97,74
12488	TEHRI GARHWAL	V	N	646	N	220202109 03 00 03	01-APR-26	30-APR-26	35,97,74
12489	TEHRI GARHWAL	V	N	646	N	220202109 03 00 01	01-APR-26	30-APR-26	62,03,00
12490	TEHRI GARHWAL	V	N	646	N	220202109 03 00 06	01-APR-26	30-APR-26	4,05,20

DDO- 61046592 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12491	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-APR-26	06-APR-26	29,30,16
12492	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-APR-26	06-APR-26	50,52,00
12493	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-APR-26	06-APR-26	2,95,50
12494	TEHRI GARHWAL	V	N	696	N	220202109 03 00 01	01-APR-26	30-APR-26	50,52,00
12495	TEHRI GARHWAL	V	N	696	N	220202109 03 00 06	01-APR-26	30-APR-26	2,95,50
12496	TEHRI GARHWAL	V	N	696	N	220202109 03 00 03	01-APR-26	30-APR-26	29,30,16

DDO- 61046593 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

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

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DDO- 61046593 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12497	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-APR-26	07-APR-26	3,21,30
12498	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-APR-26	07-APR-26	31,25,62
12499	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-APR-26	07-APR-26	53,89,00
12500	TEHRI GARHWAL	V	N	742	N	220202109 03 00 01	01-APR-26	30-APR-26	53,89,00
12501	TEHRI GARHWAL	V	N	742	N	220202109 03 00 03	01-APR-26	30-APR-26	31,25,62
12502	TEHRI GARHWAL	V	N	742	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30

DDO- 61046594 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12503	TEHRI GARHWAL	V	N	706	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,50
12504	TEHRI GARHWAL	V	N	706	N	220202109 03 00 01	01-APR-26	30-APR-26	60,20,00
12505	TEHRI GARHWAL	V	N	706	N	220202109 03 00 03	01-APR-26	30-APR-26	34,91,60
12506	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-APR-26	06-APR-26	70,34,00
12507	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-APR-26	06-APR-26	3,95,70
12508	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-APR-26	06-APR-26	40,79,72

DDO- 61046596 ***HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12509	TEHRI GARHWAL	V	N	754	N	220202109 03 00 01	01-APR-26	30-APR-26	42,59,00
12510	TEHRI GARHWAL	V	N	754	N	220202109 03 00 03	01-APR-26	30-APR-26	24,99,22
12511	TEHRI GARHWAL	V	N	754	N	220202109 03 00 06	01-APR-26	30-APR-26	2,61,90
12512	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-APR-26	06-APR-26	2,61,90
12513	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-APR-26	06-APR-26	24,99,22
12514	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-APR-26	06-APR-26	42,59,00

DDO- 61046597 ***HEADMASTER HSS MAHARGAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12515	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-APR-26	06-APR-26	36,27,32
12516	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-APR-26	06-APR-26	62,54,00
12517	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-APR-26	06-APR-26	3,35,80
12518	TEHRI GARHWAL	V	N	760	N	220202109 03 00 01	01-APR-26	30-APR-26	54,42,00
12519	TEHRI GARHWAL	V	N	760	N	220202109 03 00 03	01-APR-26	30-APR-26	31,56,36
12520	TEHRI GARHWAL	V	N	760	N	220202109 03 00 06	01-APR-26	30-APR-26	2,92,50

DDO- 61046598 ***HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12521	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-APR-26	07-APR-26	47,41,00
12522	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-APR-26	07-APR-26	3,15,90
12523	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-APR-26	07-APR-26	27,49,78
12524	TEHRI GARHWAL	V	N	743	N	220202109 03 00 03	01-APR-26	30-APR-26	27,49,78
12525	TEHRI GARHWAL	V	N	743	N	220202109 03 00 01	01-APR-26	30-APR-26	47,41,00
12526	TEHRI GARHWAL	V	N	743	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90

DDO- 61046599 ***HEADMASTER EDUCATION TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12527	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-APR-26	07-APR-26	2,51,40
12528	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-APR-26	07-APR-26	40,25,00
12529	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-APR-26	07-APR-26	23,34,50
12530	TEHRI GARHWAL	V	N	739	N	220202109 03 00 01	01-APR-26	30-APR-26	40,25,00
12531	TEHRI GARHWAL	V	N	739	N	220202109 03 00 03	01-APR-26	30-APR-26	23,34,50
12532	TEHRI GARHWAL	V	N	739	N	220202109 03 00 06	01-APR-26	30-APR-26	2,51,40

DDO- 61046600 ***HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12533	TEHRI GARHWAL	V	N	661	N	220202109 03 00 06	01-APR-26	30-APR-26	2,39,30
12534	TEHRI GARHWAL	V	N	661	N	220202109 03 00 01	01-APR-26	30-APR-26	35,18,00
12535	TEHRI GARHWAL	V	N	661	N	220202109 03 00 03	01-APR-26	30-APR-26	20,40,44
12536	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-APR-26	06-APR-26	35,18,00
12537	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-APR-26	06-APR-26	2,39,30
12538	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-APR-26	06-APR-26	20,40,44

DDO- 61046602 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12539	TEHRI GARHWAL	V	N	270	N	220202109 03 00 03	01-APR-26	09-APR-26	17,93,94
12540	TEHRI GARHWAL	V	N	270	N	220202109 03 00 06	01-APR-26	09-APR-26	2,29,30
12541	TEHRI GARHWAL	V	N	270	N	220202109 03 00 01	01-APR-26	09-APR-26	30,93,00
12542	TEHRI GARHWAL	V	N	771	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
12543	TEHRI GARHWAL	V	N	771	N	220202109 03 00 01	01-APR-26	30-APR-26	30,93,00
12544	TEHRI GARHWAL	V	N	771	N	220202109 03 00 03	01-APR-26	30-APR-26	17,93,94

DDO- 61046603 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI***

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

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DDO- 61046603 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12545	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-APR-26	07-APR-26	31,77,00
12546	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-APR-26	07-APR-26	18,42,66
12547	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-APR-26	07-APR-26	2,29,30
12548	TEHRI GARHWAL	V	N	649	N	220202109 03 00 03	01-APR-26	30-APR-26	18,42,66
12549	TEHRI GARHWAL	V	N	649	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
12550	TEHRI GARHWAL	V	N	649	N	220202109 03 00 01	01-APR-26	30-APR-26	31,77,00

DDO- 61046604 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12551	TEHRI GARHWAL	V	N	682	N	220202109 03 00 03	01-APR-26	30-APR-26	18,65,86
12552	TEHRI GARHWAL	V	N	682	N	220202109 03 00 06	01-APR-26	30-APR-26	2,32,00
12553	TEHRI GARHWAL	V	N	682	N	220202109 03 00 01	01-APR-26	30-APR-26	32,17,00
12554	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-APR-26	06-APR-26	18,65,86
12555	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-APR-26	06-APR-26	32,17,00
12556	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-APR-26	06-APR-26	2,32,00

DDO- 61046605 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12557	TEHRI GARHWAL	V	N	203	N	220202109 03 00 06	01-APR-26	08-APR-26	2,29,30
12558	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-APR-26	08-APR-26	30,35,00
12559	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-APR-26	08-APR-26	17,60,30
12560	TEHRI GARHWAL	V	N	617	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
12561	TEHRI GARHWAL	V	N	617	N	220202109 03 00 01	01-APR-26	30-APR-26	30,35,00
12562	TEHRI GARHWAL	V	N	617	N	220202109 03 00 03	01-APR-26	30-APR-26	17,60,30

DDO- 61046607 ***HEADMASTER HEADMASTER JAKHER, DEOPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12563	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-APR-26	07-APR-26	2,29,30
12564	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-APR-26	07-APR-26	17,03,46
12565	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-APR-26	07-APR-26	29,37,00
12566	TEHRI GARHWAL	V	N	613	N	220202109 03 00 03	01-APR-26	30-APR-26	17,03,46
12567	TEHRI GARHWAL	V	N	613	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
12568	TEHRI GARHWAL	V	N	613	N	220202109 03 00 01	01-APR-26	30-APR-26	29,37,00

DDO- 61046608 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI***

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

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DDO- 61046608 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12569	TEHRI GARHWAL	V	N	726	N	220202109 03 00 06	01-APR-26	30-APR-26	2,20,80
12570	TEHRI GARHWAL	V	N	726	N	220202109 03 00 01	01-APR-26	30-APR-26	37,27,00
12571	TEHRI GARHWAL	V	N	726	N	220202109 03 00 03	01-APR-26	30-APR-26	21,61,66
12572	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-APR-26	06-APR-26	2,20,80
12573	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-APR-26	06-APR-26	21,63,90
12574	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-APR-26	06-APR-26	37,27,00

DDO- 61047578 ***HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12575	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-APR-26	09-APR-26	50,71,00
12576	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-APR-26	09-APR-26	3,21,30
12577	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-APR-26	09-APR-26	29,41,18
12578	TEHRI GARHWAL	V	N	704	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30
12579	TEHRI GARHWAL	V	N	704	N	220202109 03 00 03	01-APR-26	30-APR-26	29,41,18
12580	TEHRI GARHWAL	V	N	704	N	220202109 03 00 01	01-APR-26	30-APR-26	50,71,00

DDO- 61047579 ***HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12581	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-APR-26	06-APR-26	4,63,30
12582	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-APR-26	06-APR-26	81,25,00
12583	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-APR-26	06-APR-26	47,12,50
12584	TEHRI GARHWAL	V	N	652	N	220202109 03 00 03	01-APR-26	30-APR-26	47,12,50
12585	TEHRI GARHWAL	V	N	652	N	220202109 03 00 06	01-APR-26	30-APR-26	4,63,30
12586	TEHRI GARHWAL	V	N	652	N	220202109 03 00 01	01-APR-26	30-APR-26	81,25,00

DDO- 61047580 ***HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12587	TEHRI GARHWAL	V	N	232	N	220202109 03 00 03	01-APR-26	09-APR-26	49,97,28
12588	TEHRI GARHWAL	V	N	232	N	220202109 03 00 06	01-APR-26	09-APR-26	5,17,90
12589	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-APR-26	09-APR-26	86,16,00
12590	TEHRI GARHWAL	V	N	673	N	220202109 03 00 06	01-APR-26	30-APR-26	5,17,90
12591	TEHRI GARHWAL	V	N	673	N	220202109 03 00 03	01-APR-26	30-APR-26	49,97,28
12592	TEHRI GARHWAL	V	N	673	N	220202109 03 00 01	01-APR-26	30-APR-26	86,16,00

DDO- 61054579 ***PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH***

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

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DDO- 61054579 ***PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12593	TEHRI GARHWAL	V	N	11	N	220203103 03 00 08	01-APR-26	16-APR-26	15,31,13
12594	TEHRI GARHWAL	V	N	148	N	220203103 03 00 01	01-APR-26	07-APR-26	85,38,70
12595	TEHRI GARHWAL	V	N	148	N	220203103 03 00 03	01-APR-26	07-APR-26	49,74,08
12596	TEHRI GARHWAL	V	N	148	N	220203103 03 00 06	01-APR-26	07-APR-26	5,98,10
12597	TEHRI GARHWAL	V	N	50	N	220203103 03 00 25	01-APR-26	29-APR-26	4,54,13
12598	TEHRI GARHWAL	V	N	593	N	220203103 03 00 01	01-APR-26	30-APR-26	85,38,70
12599	TEHRI GARHWAL	V	N	593	N	220203103 03 00 06	01-APR-26	30-APR-26	5,98,10
12600	TEHRI GARHWAL	V	N	593	N	220203103 03 00 03	01-APR-26	30-APR-26	49,74,08
12601	TEHRI GARHWAL	V	N	9	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58

DDO- 61055837 ***PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12602	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-APR-26	04-APR-26	80,57,94
12603	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-APR-26	04-APR-26	8,49,50
12604	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-APR-26	04-APR-26	1,39,02,40
12605	TEHRI GARHWAL	V	N	594	N	220202109 03 00 01	01-APR-26	30-APR-26	1,39,02,40
12606	TEHRI GARHWAL	V	N	594	N	220202109 03 00 06	01-APR-26	30-APR-26	8,49,50
12607	TEHRI GARHWAL	V	N	594	N	220202109 03 00 03	01-APR-26	30-APR-26	80,57,94

DDO- 61055841 ***PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12608	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-APR-26	07-APR-26	1,29,01,49
12609	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-APR-26	07-APR-26	8,31,10
12610	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-APR-26	07-APR-26	74,90,70
12611	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,15,00
12612	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-APR-26	30-APR-26	8,31,10
12613	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-APR-26	30-APR-26	74,90,70

DDO- 61055845 ***PRINCIPAL GIC SRIKOT TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12614	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-APR-26	06-APR-26	77,69,10
12615	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-APR-26	06-APR-26	1,33,95,00
12616	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-APR-26	06-APR-26	8,08,50
12617	TEHRI GARHWAL	V	N	43	N	220202109 03 00 25	01-APR-26	27-APR-26	1,49,16
12618	TEHRI GARHWAL	V	N	596	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,69,00
12619	TEHRI GARHWAL	V	N	596	N	220202109 03 00 03	01-APR-26	30-APR-26	72,90,02

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DDO- 61055845 ***PRINCIPAL GIC SRIKOT TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12620	TEHRI GARHWAL	V	N	596	N	220202109 03 00 06	01-APR-26	30-APR-26	7,60,60

DDO- 61055846 ***PRINCIPAL GIC NAINBAG TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12621	TEHRI GARHWAL	V	N	313	N	220202109 03 00 03	01-APR-26	24-APR-26	4,84,88
12622	TEHRI GARHWAL	V	N	313	N	220202109 03 00 06	01-APR-26	24-APR-26	43,30
12623	TEHRI GARHWAL	V	N	313	N	220202109 03 00 01	01-APR-26	24-APR-26	8,36,00
12624	TEHRI GARHWAL	V	N	597	N	220202109 03 00 03	01-APR-26	30-APR-26	59,72,84
12625	TEHRI GARHWAL	V	N	597	N	220202109 03 00 06	01-APR-26	30-APR-26	6,42,30
12626	TEHRI GARHWAL	V	N	597	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,98,00
12627	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-APR-26	06-APR-26	1,02,98,00
12628	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-APR-26	06-APR-26	59,72,84
12629	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-APR-26	06-APR-26	6,42,30

DDO- 61055847 ***PRINCIPAL GIC GERKHET TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12630	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-APR-26	07-APR-26	1,35,79,00
12631	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-APR-26	07-APR-26	78,81,62
12632	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-APR-26	07-APR-26	8,38,70
12633	TEHRI GARHWAL	V	N	281	N	220202109 03 00 01	01-APR-26	15-APR-26	8,49,00
12634	TEHRI GARHWAL	V	N	281	N	220202109 03 00 03	01-APR-26	15-APR-26	4,92,42
12635	TEHRI GARHWAL	V	N	281	N	220202109 03 00 06	01-APR-26	15-APR-26	55,20
12636	TEHRI GARHWAL	V	N	598	N	220202109 03 00 01	01-APR-26	30-APR-26	1,35,79,00
12637	TEHRI GARHWAL	V	N	598	N	220202109 03 00 06	01-APR-26	30-APR-26	8,38,70
12638	TEHRI GARHWAL	V	N	598	N	220202109 03 00 03	01-APR-26	30-APR-26	78,81,62

DDO- 61056577 ***HEADMASTER GHSS MAROD TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	TEHRI GARHWAL	V	N	599	N	220202109 03 00 06	01-APR-26	30-APR-26	2,47,40
12640	TEHRI GARHWAL	V	N	599	N	220202109 03 00 03	01-APR-26	30-APR-26	24,06,42
12641	TEHRI GARHWAL	V	N	599	N	220202109 03 00 01	01-APR-26	30-APR-26	41,49,00
12642	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-APR-26	06-APR-26	24,06,42
12643	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-APR-26	06-APR-26	2,47,40
12644	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-APR-26	06-APR-26	41,49,00

DDO- 61056584 ***HEADMASTER GHSS BHATOLI TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12645	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-APR-26	07-APR-26	51,86,00
12646	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-APR-26	07-APR-26	3,25,90
12647	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-APR-26	07-APR-26	30,07,88
12648	TEHRI GARHWAL	V	N	600	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,90
12649	TEHRI GARHWAL	V	N	600	N	220202109 03 00 01	01-APR-26	30-APR-26	51,86,00
12650	TEHRI GARHWAL	V	N	600	N	220202109 03 00 03	01-APR-26	30-APR-26	30,07,88

DDO- 61056585 ***HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12651	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-APR-26	04-APR-26	31,34,90
12652	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-APR-26	04-APR-26	3,33,60
12653	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-APR-26	04-APR-26	54,14,20
12654	TEHRI GARHWAL	V	N	601	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,60
12655	TEHRI GARHWAL	V	N	601	N	220202109 03 00 01	01-APR-26	30-APR-26	54,14,20
12656	TEHRI GARHWAL	V	N	601	N	220202109 03 00 03	01-APR-26	30-APR-26	31,34,90

DDO- 61056622 ***HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12657	TEHRI GARHWAL	V	N	282	N	220202109 03 00 03	01-APR-26	15-APR-26	47,26,42
12658	TEHRI GARHWAL	V	N	282	N	220202109 03 00 06	01-APR-26	15-APR-26	5,20,80
12659	TEHRI GARHWAL	V	N	282	N	220202109 03 00 01	01-APR-26	15-APR-26	81,49,00
12660	TEHRI GARHWAL	V	N	602	N	220202109 03 00 03	01-APR-26	30-APR-26	47,26,42
12661	TEHRI GARHWAL	V	N	602	N	220202109 03 00 06	01-APR-26	30-APR-26	5,20,80
12662	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-APR-26	30-APR-26	81,49,00

DDO- 65004476 ***COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12663	HARIDWAR	V	N	10	N	220280001 04 00 25	01-APR-26	18-APR-26	12,75
12664	HARIDWAR	V	N	120	N	220280001 04 00 03	01-APR-26	30-APR-26	29,11,60
12665	HARIDWAR	V	N	120	N	220280001 04 00 06	01-APR-26	30-APR-26	4,20,70
12666	HARIDWAR	V	N	120	N	220280001 04 00 01	01-APR-26	30-APR-26	48,64,00
12667	HARIDWAR	V	N	13	N	220280001 04 00 25	01-APR-26	18-APR-26	17,69
12668	HARIDWAR	V	N	24	N	220280001 04 00 08	01-APR-26	30-APR-26	12,36,84
12669	HARIDWAR	V	N	25	N	220280001 04 00 27	01-APR-26	30-APR-26	9,24,83
12670	HARIDWAR	V	N	37	N	220280001 04 00 03	01-APR-26	08-APR-26	23,33,92
12671	HARIDWAR	V	N	37	N	220280001 04 00 06	01-APR-26	08-APR-26	4,87,40

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DDO- 65004476 ***COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12672	HARIDWAR	V	N	37	N	220280001	04 00 01	01-APR-26	08-APR-26	40,24,00
12673	HARIDWAR	V	N	54	N	220280001	04 00 03	01-APR-26	20-APR-26	2,76,08
12674	HARIDWAR	V	N	54	N	220280001	04 00 01	01-APR-26	20-APR-26	4,76,00
12675	HARIDWAR	V	N	54	N	220280001	04 00 06	01-APR-26	20-APR-26	39,70

DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12676	HARIDWAR	V	N	123	N	220202101	03 00 01	01-APR-26	30-APR-26	1,07,35,40
12677	HARIDWAR	V	N	123	N	220202101	03 00 03	01-APR-26	30-APR-26	62,50,66
12678	HARIDWAR	V	N	123	N	220202101	03 00 06	01-APR-26	30-APR-26	8,12,00
12679	HARIDWAR	V	N	19	N	220202109	03 00 08	01-APR-26	27-APR-26	2,14,12,70
12680	HARIDWAR	V	N	6	N	220202101	03 00 06	01-APR-26	04-APR-26	8,35,70
12681	HARIDWAR	V	N	6	N	220202101	03 00 03	01-APR-26	04-APR-26	63,75,36
12682	HARIDWAR	V	N	6	N	220202101	03 00 01	01-APR-26	04-APR-26	1,09,50,40

DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12683	HARIDWAR	V	N	16	N	220203102	06 00 05	01-APR-26	25-APR-26	75,00,00,00
12684	HARIDWAR	V	N	17	N	220203102	06 00 16	01-APR-26	25-APR-26	1,50,00,00
12685	HARIDWAR	V	N	18	N	220203102	06 00 56	01-APR-26	25-APR-26	10,00,00,00

DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12686	HARIDWAR	V	N	18	N	220202113	01 06 01	01-APR-26	07-APR-26	2,31,24,00
12687	HARIDWAR	V	N	18	N	220202113	01 06 03	01-APR-26	07-APR-26	1,33,82,92
12688	HARIDWAR	V	N	18	N	220202113	01 06 06	01-APR-26	07-APR-26	12,79,10
12689	HARIDWAR	V	N	29	N	220202113	01 06 06	01-APR-26	07-APR-26	13,80,80
12690	HARIDWAR	V	N	29	N	220202113	01 06 01	01-APR-26	07-APR-26	2,34,93,60
12691	HARIDWAR	V	N	29	N	220202113	01 06 03	01-APR-26	07-APR-26	1,36,10,28
12692	HARIDWAR	V	N	30	N	220202113	01 06 03	01-APR-26	07-APR-26	2,26,01,44
12693	HARIDWAR	V	N	30	N	220202113	01 06 01	01-APR-26	07-APR-26	3,90,22,00
12694	HARIDWAR	V	N	30	N	220202113	01 06 06	01-APR-26	07-APR-26	22,73,60
12695	HARIDWAR	V	N	33	N	220202113	01 06 03	01-APR-26	07-APR-26	2,45,22,40
12696	HARIDWAR	V	N	33	N	220202113	01 06 06	01-APR-26	07-APR-26	24,76,40
12697	HARIDWAR	V	N	33	N	220202113	01 06 01	01-APR-26	07-APR-26	4,22,84,80
12698	HARIDWAR	V	N	47	N	220202113	01 06 03	01-APR-26	10-APR-26	48,00,08

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DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12699	HARIDWAR	V	N	47	N	220202113 01 06 06	01-APR-26	10-APR-26	4,92,78
12700	HARIDWAR	V	N	47	N	220202113 01 06 01	01-APR-26	10-APR-26	82,80,60
12701	HARIDWAR	V	N	48	N	220202113 01 06 01	01-APR-26	10-APR-26	4,64,59,66
12702	HARIDWAR	V	N	48	N	220202113 01 06 03	01-APR-26	10-APR-26	2,69,46,60
12703	HARIDWAR	V	N	48	N	220202113 01 06 06	01-APR-26	10-APR-26	28,57,39
12704	HARIDWAR	V	N	51	N	220202113 01 06 01	01-APR-26	15-APR-26	11,63,74,58
12705	HARIDWAR	V	N	51	N	220202113 01 06 03	01-APR-26	15-APR-26	6,77,06,07
12706	HARIDWAR	V	N	51	N	220202113 01 06 06	01-APR-26	15-APR-26	68,48,90

DDO- 65004519 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12707	HARIDWAR	V	N	134	N	220201104 03 00 03	01-APR-26	30-APR-26	33,29,78
12708	HARIDWAR	V	N	134	N	220201104 03 00 01	01-APR-26	30-APR-26	57,41,00
12709	HARIDWAR	V	N	134	N	220201104 03 00 06	01-APR-26	30-APR-26	4,32,80
12710	HARIDWAR	V	N	36	N	220201104 03 00 03	01-APR-26	08-APR-26	33,29,78
12711	HARIDWAR	V	N	36	N	220201104 03 00 01	01-APR-26	08-APR-26	57,41,00
12712	HARIDWAR	V	N	36	N	220201104 03 00 06	01-APR-26	08-APR-26	4,75,30

DDO- 65004572 ***PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12713	HARIDWAR	V	N	1	N	220203103 03 00 06	01-APR-26	02-APR-26	14,17,60
12714	HARIDWAR	V	N	1	N	220203103 03 00 01	01-APR-26	02-APR-26	1,88,11,00
12715	HARIDWAR	V	N	1	N	220203103 03 00 03	01-APR-26	02-APR-26	1,09,10,38
12716	HARIDWAR	V	N	11	N	220203103 03 00 08	01-APR-26	18-APR-26	11,24,35
12717	HARIDWAR	V	N	12	N	220203103 03 00 08	01-APR-26	18-APR-26	7,00,00
12718	HARIDWAR	V	N	121	N	220203103 03 00 03	01-APR-26	30-APR-26	1,09,10,38
12719	HARIDWAR	V	N	121	N	220203103 03 00 06	01-APR-26	30-APR-26	14,17,60
12720	HARIDWAR	V	N	121	N	220203103 03 00 01	01-APR-26	30-APR-26	1,88,11,00
12721	HARIDWAR	V	N	14	N	220203103 03 00 25	01-APR-26	20-APR-26	2,18,24
12722	HARIDWAR	V	N	22	N	220203103 03 00 25	01-APR-26	30-APR-26	35,64

DDO- 65004573 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12723	HARIDWAR	V	N	112	N	220203103 03 00 06	01-APR-26	30-APR-26	4,80,20
12724	HARIDWAR	V	N	112	N	220203103 03 00 01	01-APR-26	30-APR-26	74,37,00
12725	HARIDWAR	V	N	112	N	220203103 03 00 03	01-APR-26	30-APR-26	43,13,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12726	HARIDWAR	V	N	23	N	220203103 03 00 03	01-APR-26	07-APR-26	43,13,46
12727	HARIDWAR	V	N	23	N	220203103 03 00 06	01-APR-26	07-APR-26	4,80,20
12728	HARIDWAR	V	N	23	N	220203103 03 00 01	01-APR-26	07-APR-26	74,37,00
12729	HARIDWAR	V	N	7	N	220203103 03 00 08	01-APR-26	17-APR-26	2,24,87
12730	HARIDWAR	V	N	8	N	220203103 03 00 08	01-APR-26	17-APR-26	2,03,50
12731	HARIDWAR	V	N	9	N	220203103 03 00 08	01-APR-26	17-APR-26	10,50,00

DDO- 65004574 ***DIRECTOR DIRECTOR HIGHER EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12732	HARIDWAR	V	N	124	N	220203103 03 00 03	01-APR-26	30-APR-26	3,87,44
12733	HARIDWAR	V	N	124	N	220203103 03 00 01	01-APR-26	30-APR-26	6,68,00
12734	HARIDWAR	V	N	124	N	220203103 03 00 06	01-APR-26	30-APR-26	5,40
12735	HARIDWAR	V	N	23	N	220203103 03 00 27	01-APR-26	30-APR-26	52,36
12736	HARIDWAR	V	N	50	N	220203103 03 00 03	01-APR-26	13-APR-26	3,87,44
12737	HARIDWAR	V	N	50	N	220203103 03 00 01	01-APR-26	13-APR-26	6,68,00
12738	HARIDWAR	V	N	50	N	220203103 03 00 06	01-APR-26	13-APR-26	5,40

DDO- 65004624 ***DIRECTOR SENSKRIT EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12739	HARIDWAR	V	N	133	N	220205103 06 00 01	01-APR-26	30-APR-26	5,36,00
12740	HARIDWAR	V	N	133	N	220205103 06 00 06	01-APR-26	30-APR-26	54,80
12741	HARIDWAR	V	N	133	N	220205103 06 00 03	01-APR-26	30-APR-26	3,10,88
12742	HARIDWAR	V	N	17	N	220205103 06 00 01	01-APR-26	07-APR-26	5,36,00
12743	HARIDWAR	V	N	17	N	220205103 06 00 06	01-APR-26	07-APR-26	54,80
12744	HARIDWAR	V	N	17	N	220205103 06 00 03	01-APR-26	07-APR-26	3,10,88

DDO- 65014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12745	HARIDWAR	V	N	25	N	220202101 04 00 01	01-APR-26	07-APR-26	25,24,00
12746	HARIDWAR	V	N	25	N	220202101 04 00 03	01-APR-26	07-APR-26	14,63,92
12747	HARIDWAR	V	N	25	N	220202101 04 00 06	01-APR-26	07-APR-26	2,42,90

DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12748	HARIDWAR	V	N	116	N	220201101 04 00 03	01-APR-26	30-APR-26	28,18,16,49
12749	HARIDWAR	V	N	116	N	220201101 04 00 06	01-APR-26	30-APR-26	3,51,13,70

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DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12750	HARIDWAR	V	N	116	N	220201101 04 00 01	01-APR-26	30-APR-26	48,58,66,67
12751	HARIDWAR	V	N	125	N	220201104 05 00 01	01-APR-26	30-APR-26	41,29,00
12752	HARIDWAR	V	N	125	N	220201104 05 00 06	01-APR-26	30-APR-26	3,89,20
12753	HARIDWAR	V	N	125	N	220201104 05 00 03	01-APR-26	30-APR-26	23,94,82
12754	HARIDWAR	V	N	21	N	220201101 04 00 03	01-APR-26	07-APR-26	29,30,51,92
12755	HARIDWAR	V	N	21	N	220201101 04 00 06	01-APR-26	07-APR-26	3,65,97,32
12756	HARIDWAR	V	N	21	N	220201101 04 00 01	01-APR-26	07-APR-26	50,50,24,73
12757	HARIDWAR	V	N	34	N	220201104 05 00 06	01-APR-26	07-APR-26	3,89,20
12758	HARIDWAR	V	N	34	N	220201104 05 00 03	01-APR-26	07-APR-26	23,94,82
12759	HARIDWAR	V	N	34	N	220201104 05 00 01	01-APR-26	07-APR-26	41,29,00

DDO- 65015047 ***PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12760	HARIDWAR	V	N	127	N	220202109 03 00 01	01-APR-26	30-APR-26	84,67,00
12761	HARIDWAR	V	N	127	N	220202109 03 00 06	01-APR-26	30-APR-26	6,22,40
12762	HARIDWAR	V	N	127	N	220202109 03 00 03	01-APR-26	30-APR-26	49,10,86
12763	HARIDWAR	V	N	39	N	220202109 03 00 01	01-APR-26	08-APR-26	95,58,00
12764	HARIDWAR	V	N	39	N	220202109 03 00 03	01-APR-26	08-APR-26	55,43,64
12765	HARIDWAR	V	N	39	N	220202109 03 00 06	01-APR-26	08-APR-26	7,13,40

DDO- 65015048 ***PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12766	HARIDWAR	V	N	132	N	220202109 03 00 06	01-APR-26	30-APR-26	15,54,00
12767	HARIDWAR	V	N	132	N	220202109 03 00 01	01-APR-26	30-APR-26	2,25,71,00
12768	HARIDWAR	V	N	132	N	220202109 03 00 03	01-APR-26	30-APR-26	1,30,91,18
12769	HARIDWAR	V	N	14	N	220202109 03 00 06	01-APR-26	06-APR-26	15,54,00
12770	HARIDWAR	V	N	14	N	220202109 03 00 03	01-APR-26	06-APR-26	1,30,91,18
12771	HARIDWAR	V	N	14	N	220202109 03 00 01	01-APR-26	06-APR-26	2,25,71,00

DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12772	HARIDWAR	V	N	114	N	220202109 03 00 01	01-APR-26	30-APR-26	1,56,48,60
12773	HARIDWAR	V	N	114	N	220202109 03 00 06	01-APR-26	30-APR-26	11,53,60
12774	HARIDWAR	V	N	114	N	220202109 03 00 03	01-APR-26	30-APR-26	90,65,40
12775	HARIDWAR	V	N	15	N	220202109 03 00 06	01-APR-26	06-APR-26	12,03,30
12776	HARIDWAR	V	N	15	N	220202109 03 00 03	01-APR-26	06-APR-26	95,56,08

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DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12777	HARIDWAR	V	N	15	N	220202109 03 00 01	01-APR-26	06-APR-26	1,64,94,60

DDO- 65015559 ***PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12778	HARIDWAR	V	N	126	N	220202109 03 00 03	01-APR-26	30-APR-26	88,06,14
12779	HARIDWAR	V	N	126	N	220202109 03 00 01	01-APR-26	30-APR-26	1,51,83,00
12780	HARIDWAR	V	N	126	N	220202109 03 00 06	01-APR-26	30-APR-26	9,32,50
12781	HARIDWAR	V	N	40	N	220202109 03 00 03	01-APR-26	09-APR-26	85,45,72
12782	HARIDWAR	V	N	40	N	220202109 03 00 06	01-APR-26	09-APR-26	8,91,90
12783	HARIDWAR	V	N	40	N	220202109 03 00 01	01-APR-26	09-APR-26	1,47,34,00
12784	HARIDWAR	V	N	55	N	220202109 03 00 06	01-APR-26	24-APR-26	30,12
12785	HARIDWAR	V	N	55	N	220202109 03 00 01	01-APR-26	24-APR-26	3,33,13
12786	HARIDWAR	V	N	55	N	220202109 03 00 03	01-APR-26	24-APR-26	1,93,22

DDO- 65015560 ***PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12787	HARIDWAR	V	N	26	N	220202109 03 00 01	01-APR-26	07-APR-26	1,20,20,00
12788	HARIDWAR	V	N	26	N	220202109 03 00 03	01-APR-26	07-APR-26	69,71,60
12789	HARIDWAR	V	N	26	N	220202109 03 00 06	01-APR-26	07-APR-26	7,57,70

DDO- 65015561 ***PRINCIPAL GIC MUNDERKHERA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12790	HARIDWAR	V	N	117	N	220202109 03 00 03	01-APR-26	30-APR-26	51,52,14
12791	HARIDWAR	V	N	117	N	220202109 03 00 06	01-APR-26	30-APR-26	5,21,90
12792	HARIDWAR	V	N	117	N	220202109 03 00 01	01-APR-26	30-APR-26	88,83,00
12793	HARIDWAR	V	N	19	N	220202109 03 00 06	01-APR-26	07-APR-26	5,75,20
12794	HARIDWAR	V	N	19	N	220202109 03 00 03	01-APR-26	07-APR-26	56,75,88
12795	HARIDWAR	V	N	19	N	220202109 03 00 01	01-APR-26	07-APR-26	96,78,56

DDO- 65015562 ***PRINCIPAL PRINCIPAL GIC KASAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12796	HARIDWAR	V	N	12	N	220202109 03 00 01	01-APR-26	06-APR-26	1,20,76,00
12797	HARIDWAR	V	N	12	N	220202109 03 00 03	01-APR-26	06-APR-26	70,04,08
12798	HARIDWAR	V	N	12	N	220202109 03 00 06	01-APR-26	06-APR-26	7,35,35

DDO- 65015563 ***PRINCIPAL HARIDWAR***

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DDO- 65015563 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12799	HARIDWAR	V	N	115	N	220202109 03 00 03	01-APR-26	30-APR-26	52,70,46
12800	HARIDWAR	V	N	115	N	220202109 03 00 06	01-APR-26	30-APR-26	5,64,30
12801	HARIDWAR	V	N	115	N	220202109 03 00 01	01-APR-26	30-APR-26	90,87,00
12802	HARIDWAR	V	N	28	N	220202109 03 00 06	01-APR-26	07-APR-26	5,64,30
12803	HARIDWAR	V	N	28	N	220202109 03 00 01	01-APR-26	07-APR-26	90,87,00
12804	HARIDWAR	V	N	28	N	220202109 03 00 03	01-APR-26	07-APR-26	52,70,46

DDO- 65016362 ***HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12805	HARIDWAR	V	N	10	N	220202109 03 00 01	01-APR-26	06-APR-26	73,90,20
12806	HARIDWAR	V	N	10	N	220202109 03 00 03	01-APR-26	06-APR-26	42,78,08
12807	HARIDWAR	V	N	10	N	220202109 03 00 06	01-APR-26	06-APR-26	4,47,30
12808	HARIDWAR	V	N	122	N	220202109 03 00 06	01-APR-26	30-APR-26	4,47,30
12809	HARIDWAR	V	N	122	N	220202109 03 00 03	01-APR-26	30-APR-26	42,78,08
12810	HARIDWAR	V	N	122	N	220202109 03 00 01	01-APR-26	30-APR-26	73,90,20

DDO- 65016363 ***HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12811	HARIDWAR	V	N	130	N	220202109 03 00 06	01-APR-26	30-APR-26	6,30,10
12812	HARIDWAR	V	N	130	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,64,00
12813	HARIDWAR	V	N	130	N	220202109 03 00 03	01-APR-26	30-APR-26	61,27,12
12814	HARIDWAR	V	N	38	N	220202109 03 00 03	01-APR-26	08-APR-26	61,27,12
12815	HARIDWAR	V	N	38	N	220202109 03 00 06	01-APR-26	08-APR-26	6,30,10
12816	HARIDWAR	V	N	38	N	220202109 03 00 01	01-APR-26	08-APR-26	1,05,64,00

DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12817	HARIDWAR	V	N	44	N	220202109 03 00 03	01-APR-26	09-APR-26	31,32,00
12818	HARIDWAR	V	N	44	N	220202109 03 00 06	01-APR-26	09-APR-26	3,61,80
12819	HARIDWAR	V	N	44	N	220202109 03 00 01	01-APR-26	09-APR-26	54,00,00

DDO- 65016365 ***HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12820	HARIDWAR	V	N	11	N	220202109 03 00 06	01-APR-26	06-APR-26	5,16,80
12821	HARIDWAR	V	N	11	N	220202109 03 00 01	01-APR-26	06-APR-26	84,93,00
12822	HARIDWAR	V	N	11	N	220202109 03 00 03	01-APR-26	06-APR-26	49,25,94

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DDO- 65016365 ***HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12823	HARIDWAR	V	N	110	N	220202109 03 00 06	01-APR-26	30-APR-26	5,21,40
12824	HARIDWAR	V	N	110	N	220202109 03 00 03	01-APR-26	30-APR-26	49,34,64
12825	HARIDWAR	V	N	110	N	220202109 03 00 01	01-APR-26	30-APR-26	85,08,00

DDO- 65016366 ***HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12826	HARIDWAR	V	N	119	N	220202109 03 00 03	01-APR-26	30-APR-26	68,12,10
12827	HARIDWAR	V	N	119	N	220202109 03 00 06	01-APR-26	30-APR-26	7,38,50
12828	HARIDWAR	V	N	119	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,95,00
12829	HARIDWAR	V	N	27	N	220202109 03 00 03	01-APR-26	07-APR-26	68,12,10
12830	HARIDWAR	V	N	27	N	220202109 03 00 06	01-APR-26	07-APR-26	7,38,50
12831	HARIDWAR	V	N	27	N	220202109 03 00 01	01-APR-26	07-APR-26	1,15,95,00

DDO- 65016367 ***HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12832	HARIDWAR	V	N	131	N	220202109 03 00 03	01-APR-26	30-APR-26	33,18,76
12833	HARIDWAR	V	N	131	N	220202109 03 00 01	01-APR-26	30-APR-26	57,22,00
12834	HARIDWAR	V	N	131	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,70
12835	HARIDWAR	V	N	52	N	220202109 03 00 01	01-APR-26	18-APR-26	57,22,00
12836	HARIDWAR	V	N	52	N	220202109 03 00 03	01-APR-26	18-APR-26	33,18,76
12837	HARIDWAR	V	N	52	N	220202109 03 00 06	01-APR-26	18-APR-26	3,21,70

DDO- 65016370 ***HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	HARIDWAR	V	N	113	N	220202109 03 00 03	01-APR-26	30-APR-26	36,90,54
12839	HARIDWAR	V	N	113	N	220202109 03 00 01	01-APR-26	30-APR-26	63,67,60
12840	HARIDWAR	V	N	113	N	220202109 03 00 06	01-APR-26	30-APR-26	4,72,60
12841	HARIDWAR	V	N	13	N	220202109 03 00 03	01-APR-26	06-APR-26	36,90,54
12842	HARIDWAR	V	N	13	N	220202109 03 00 06	01-APR-26	06-APR-26	4,72,60
12843	HARIDWAR	V	N	13	N	220202109 03 00 01	01-APR-26	06-APR-26	63,67,60

DDO- 65016371 ***HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12844	HARIDWAR	V	N	56	N	220202109 03 00 03	01-APR-26	24-APR-26	40,21,14
12845	HARIDWAR	V	N	56	N	220202109 03 00 01	01-APR-26	24-APR-26	69,33,00
12846	HARIDWAR	V	N	56	N	220202109 03 00 06	01-APR-26	24-APR-26	4,14,10

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DDO- 65016397 ***HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12847	HARIDWAR	V	N	118	N	220202109 03 00 01	01-APR-26	30-APR-26	39,52,00
12848	HARIDWAR	V	N	118	N	220202109 03 00 06	01-APR-26	30-APR-26	2,25,70
12849	HARIDWAR	V	N	118	N	220202109 03 00 03	01-APR-26	30-APR-26	22,92,16
12850	HARIDWAR	V	N	53	N	220202109 03 00 03	01-APR-26	18-APR-26	22,75,92
12851	HARIDWAR	V	N	53	N	220202109 03 00 06	01-APR-26	18-APR-26	2,16,50
12852	HARIDWAR	V	N	53	N	220202109 03 00 01	01-APR-26	18-APR-26	39,24,00

DDO- 65016399 ***HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12853	HARIDWAR	V	N	129	N	220202109 03 00 01	01-APR-26	30-APR-26	45,05,00
12854	HARIDWAR	V	N	129	N	220202109 03 00 06	01-APR-26	30-APR-26	2,63,90
12855	HARIDWAR	V	N	129	N	220202109 03 00 03	01-APR-26	30-APR-26	26,12,90
12856	HARIDWAR	V	N	22	N	220202109 03 00 01	01-APR-26	07-APR-26	54,35,00
12857	HARIDWAR	V	N	22	N	220202109 03 00 03	01-APR-26	07-APR-26	31,52,30
12858	HARIDWAR	V	N	22	N	220202109 03 00 06	01-APR-26	07-APR-26	3,17,20

DDO- 65024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12859	HARIDWAR	V	N	31	N	220202101 04 00 01	01-APR-26	07-APR-26	24,38,00
12860	HARIDWAR	V	N	31	N	220202101 04 00 06	01-APR-26	07-APR-26	1,96,20
12861	HARIDWAR	V	N	31	N	220202101 04 00 03	01-APR-26	07-APR-26	14,14,04
12862	HARIDWAR	V	N	95	N	220202101 04 00 01	01-APR-26	30-APR-26	24,38,00
12863	HARIDWAR	V	N	95	N	220202101 04 00 06	01-APR-26	30-APR-26	1,96,20
12864	HARIDWAR	V	N	95	N	220202101 04 00 03	01-APR-26	30-APR-26	14,14,04

DDO- 65024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12865	HARIDWAR	V	N	103	N	220202101 04 00 06	01-APR-26	30-APR-26	2,32,60
12866	HARIDWAR	V	N	103	N	220202101 04 00 03	01-APR-26	30-APR-26	17,37,68
12867	HARIDWAR	V	N	103	N	220202101 04 00 01	01-APR-26	30-APR-26	30,00,20
12868	HARIDWAR	V	N	2	N	220202101 04 00 06	01-APR-26	04-APR-26	2,32,60
12869	HARIDWAR	V	N	2	N	220202101 04 00 01	01-APR-26	04-APR-26	30,00,20
12870	HARIDWAR	V	N	2	N	220202101 04 00 03	01-APR-26	04-APR-26	17,37,68
12871	HARIDWAR	V	N	21	N	220202109 16 00 08	01-APR-26	29-APR-26	15,00,00

DDO- 65024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12872	HARIDWAR	V	N	128	N	220201101 04 00 03	01-APR-26	30-APR-26	45,45,17
12873	HARIDWAR	V	N	128	N	220201101 04 00 01	01-APR-26	30-APR-26	44,00
12874	HARIDWAR	V	N	42	N	220201101 04 00 06	01-APR-26	09-APR-26	55,46,40
12875	HARIDWAR	V	N	42	N	220201101 04 00 03	01-APR-26	09-APR-26	4,28,47,50
12876	HARIDWAR	V	N	42	N	220201101 04 00 01	01-APR-26	09-APR-26	7,39,01,00
12877	HARIDWAR	V	N	45	N	220201104 05 00 06	01-APR-26	09-APR-26	1,70,00
12878	HARIDWAR	V	N	45	N	220201104 05 00 01	01-APR-26	09-APR-26	20,58,40
12879	HARIDWAR	V	N	45	N	220201104 05 00 03	01-APR-26	09-APR-26	11,93,87
12880	HARIDWAR	V	N	65	N	220201104 05 00 06	01-APR-26	28-APR-26	20,00
12881	HARIDWAR	V	N	65	N	220201104 05 00 03	01-APR-26	28-APR-26	1,25,86
12882	HARIDWAR	V	N	65	N	220201104 05 00 01	01-APR-26	28-APR-26	2,17,00
12883	HARIDWAR	V	N	66	N	220201104 05 00 06	01-APR-26	28-APR-26	20,00
12884	HARIDWAR	V	N	66	N	220201104 05 00 01	01-APR-26	28-APR-26	2,17,00
12885	HARIDWAR	V	N	66	N	220201104 05 00 03	01-APR-26	28-APR-26	1,25,86
12886	HARIDWAR	V	N	67	N	220201101 04 00 03	01-APR-26	28-APR-26	3,94,40
12887	HARIDWAR	V	N	67	N	220201101 04 00 01	01-APR-26	28-APR-26	6,84,20
12888	HARIDWAR	V	N	67	N	220201101 04 00 06	01-APR-26	28-APR-26	43,30
12889	HARIDWAR	V	N	69	N	220201104 05 00 06	01-APR-26	28-APR-26	5,17
12890	HARIDWAR	V	N	69	N	220201104 05 00 01	01-APR-26	28-APR-26	56,00
12891	HARIDWAR	V	N	69	N	220201104 05 00 03	01-APR-26	28-APR-26	32,48

DDO- 65024519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12892	HARIDWAR	V	N	41	N	220201104 05 00 06	01-APR-26	09-APR-26	1,76,60
12893	HARIDWAR	V	N	41	N	220201104 05 00 03	01-APR-26	09-APR-26	12,63,24
12894	HARIDWAR	V	N	41	N	220201104 05 00 01	01-APR-26	09-APR-26	21,78,00
12895	HARIDWAR	V	N	43	N	220201101 04 00 06	01-APR-26	09-APR-26	1,39,08,55
12896	HARIDWAR	V	N	43	N	220201101 04 00 03	01-APR-26	09-APR-26	11,33,77,53
12897	HARIDWAR	V	N	43	N	220201101 04 00 01	01-APR-26	09-APR-26	19,55,18,30
12898	HARIDWAR	V	N	94	N	220201101 04 00 06	01-APR-26	29-APR-26	18,76
12899	HARIDWAR	V	N	94	N	220201101 04 00 03	01-APR-26	29-APR-26	1,27,77
12900	HARIDWAR	V	N	94	N	220201101 04 00 01	01-APR-26	29-APR-26	2,77,76

DDO- 65024577 ***PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12901	HARIDWAR	V	N	1	N	220203103 03 00 27	01-APR-26	15-APR-26	2,20,58
12902	HARIDWAR	V	N	109	N	220203103 03 00 01	01-APR-26	30-APR-26	73,25,00

Voucher Details

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DDO- 65024577 ***PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12903	HARIDWAR	V	N	109	N	220203103	03 00 03	01-APR-26	30-APR-26	42,36,90
12904	HARIDWAR	V	N	109	N	220203103	03 00 06	01-APR-26	30-APR-26	4,80,10
12905	HARIDWAR	V	N	2	N	220203103	03 00 08	01-APR-26	15-APR-26	3,11,92
12906	HARIDWAR	V	N	20	N	220203103	03 00 08	01-APR-26	28-APR-26	7,12,09
12907	HARIDWAR	V	N	3	N	220203103	03 00 03	01-APR-26	04-APR-26	42,36,90
12908	HARIDWAR	V	N	3	N	220203103	03 00 06	01-APR-26	04-APR-26	4,80,10
12909	HARIDWAR	V	N	3	N	220203103	03 00 01	01-APR-26	04-APR-26	73,25,00
12910	HARIDWAR	V	N	5	N	220203103	03 00 25	01-APR-26	16-APR-26	1,06,54

DDO- 65024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12911	HARIDWAR	V	N	135	N	220203103	03 00 03	01-APR-26	30-APR-26	60,77,24
12912	HARIDWAR	V	N	135	N	220203103	03 00 06	01-APR-26	30-APR-26	6,59,00
12913	HARIDWAR	V	N	135	N	220203103	03 00 01	01-APR-26	30-APR-26	1,04,78,00
12914	HARIDWAR	V	N	15	N	220203103	03 00 27	01-APR-26	20-APR-26	2,20,58
12915	HARIDWAR	V	N	3	N	220203103	03 00 08	01-APR-26	16-APR-26	10,50,00
12916	HARIDWAR	V	N	4	N	220203103	03 00 01	01-APR-26	04-APR-26	1,04,78,00
12917	HARIDWAR	V	N	4	N	220203103	03 00 03	01-APR-26	04-APR-26	60,77,24
12918	HARIDWAR	V	N	4	N	220203103	03 00 06	01-APR-26	04-APR-26	6,59,00
12919	HARIDWAR	V	N	4	N	220203103	03 00 08	01-APR-26	16-APR-26	14,30,42
12920	HARIDWAR	V	N	6	N	220203103	03 00 25	01-APR-26	17-APR-26	80,09

DDO- 65025561 ***PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12921	HARIDWAR	V	N	7	N	220202109	03 00 06	01-APR-26	06-APR-26	8,07,50
12922	HARIDWAR	V	N	7	N	220202109	03 00 03	01-APR-26	06-APR-26	76,12,50
12923	HARIDWAR	V	N	7	N	220202109	03 00 01	01-APR-26	06-APR-26	1,31,25,00
12924	HARIDWAR	V	N	96	N	220202109	03 00 06	01-APR-26	30-APR-26	8,07,50
12925	HARIDWAR	V	N	96	N	220202109	03 00 01	01-APR-26	30-APR-26	1,31,25,00
12926	HARIDWAR	V	N	96	N	220202109	03 00 03	01-APR-26	30-APR-26	76,12,50

DDO- 65025562 ***PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12927	HARIDWAR	V	N	68	N	220202109	03 00 03	01-APR-26	28-APR-26	4,92,42
12928	HARIDWAR	V	N	68	N	220202109	03 00 06	01-APR-26	28-APR-26	50,40
12929	HARIDWAR	V	N	68	N	220202109	03 00 01	01-APR-26	28-APR-26	8,49,00

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DDO- 65025562 ***PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12930	HARIDWAR	V	N	8	N	220202109 03 00 01	01-APR-26	06-APR-26	1,33,20,00
12931	HARIDWAR	V	N	8	N	220202109 03 00 06	01-APR-26	06-APR-26	8,39,40
12932	HARIDWAR	V	N	8	N	220202109 03 00 03	01-APR-26	06-APR-26	77,25,60
12933	HARIDWAR	V	N	97	N	220202109 03 00 06	01-APR-26	30-APR-26	8,39,40
12934	HARIDWAR	V	N	97	N	220202109 03 00 03	01-APR-26	30-APR-26	77,25,60
12935	HARIDWAR	V	N	97	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,20,00

DDO- 65025563 ***PRINCIPAL GIC PODAWALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12936	HARIDWAR	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	3,57,10
12937	HARIDWAR	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	33,91,84
12938	HARIDWAR	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	58,48,00
12939	HARIDWAR	V	N	98	N	220202109 03 00 01	01-APR-26	30-APR-26	58,48,00
12940	HARIDWAR	V	N	98	N	220202109 03 00 03	01-APR-26	30-APR-26	33,91,84
12941	HARIDWAR	V	N	98	N	220202109 03 00 06	01-APR-26	30-APR-26	3,57,10

DDO- 65026378 ***HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12942	HARIDWAR	V	N	105	N	220202109 03 00 03	01-APR-26	30-APR-26	30,93,14
12943	HARIDWAR	V	N	105	N	220202109 03 00 06	01-APR-26	30-APR-26	3,06,90
12944	HARIDWAR	V	N	105	N	220202109 03 00 01	01-APR-26	30-APR-26	53,33,00
12945	HARIDWAR	V	N	9	N	220202109 03 00 06	01-APR-26	06-APR-26	3,06,90
12946	HARIDWAR	V	N	9	N	220202109 03 00 03	01-APR-26	06-APR-26	30,93,14
12947	HARIDWAR	V	N	9	N	220202109 03 00 01	01-APR-26	06-APR-26	53,33,00

DDO- 65026379 ***HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12948	HARIDWAR	V	N	104	N	220202109 03 00 01	01-APR-26	30-APR-26	44,34,00
12949	HARIDWAR	V	N	104	N	220202109 03 00 06	01-APR-26	30-APR-26	2,71,50
12950	HARIDWAR	V	N	104	N	220202109 03 00 03	01-APR-26	30-APR-26	25,71,72
12951	HARIDWAR	V	N	35	N	220202109 03 00 03	01-APR-26	07-APR-26	25,71,72
12952	HARIDWAR	V	N	35	N	220202109 03 00 01	01-APR-26	07-APR-26	44,34,00
12953	HARIDWAR	V	N	35	N	220202109 03 00 06	01-APR-26	07-APR-26	2,71,50

DDO- 65026380 ***HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR***

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

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DDO- 65026380 ***HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12954	HARIDWAR	V	N	102	N	220202109 03 00 03	01-APR-26	30-APR-26	30,62,40
12955	HARIDWAR	V	N	102	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,20
12956	HARIDWAR	V	N	102	N	220202109 03 00 01	01-APR-26	30-APR-26	52,80,00
12957	HARIDWAR	V	N	24	N	220202109 03 00 03	01-APR-26	07-APR-26	30,54,28
12958	HARIDWAR	V	N	24	N	220202109 03 00 01	01-APR-26	07-APR-26	52,66,00
12959	HARIDWAR	V	N	24	N	220202109 03 00 06	01-APR-26	07-APR-26	2,97,60

DDO- 65026381 ***HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12960	HARIDWAR	V	N	111	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,60
12961	HARIDWAR	V	N	111	N	220202109 03 00 03	01-APR-26	30-APR-26	29,79,46
12962	HARIDWAR	V	N	111	N	220202109 03 00 01	01-APR-26	30-APR-26	51,37,00
12963	HARIDWAR	V	N	49	N	220202109 03 00 01	01-APR-26	10-APR-26	51,25,00
12964	HARIDWAR	V	N	49	N	220202109 03 00 03	01-APR-26	10-APR-26	29,72,50
12965	HARIDWAR	V	N	49	N	220202109 03 00 06	01-APR-26	10-APR-26	3,24,50

DDO- 65026382 ***HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12966	HARIDWAR	V	N	46	N	220202109 03 00 06	01-APR-26	10-APR-26	4,13,10
12967	HARIDWAR	V	N	46	N	220202109 03 00 03	01-APR-26	10-APR-26	40,93,64
12968	HARIDWAR	V	N	46	N	220202109 03 00 01	01-APR-26	10-APR-26	70,58,00
12969	HARIDWAR	V	N	99	N	220202109 03 00 06	01-APR-26	30-APR-26	4,13,10
12970	HARIDWAR	V	N	99	N	220202109 03 00 03	01-APR-26	30-APR-26	40,93,64
12971	HARIDWAR	V	N	99	N	220202109 03 00 01	01-APR-26	30-APR-26	70,58,00

DDO- 65026383 ***HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12972	HARIDWAR	V	N	32	N	220202109 03 00 06	01-APR-26	07-APR-26	3,78,80
12973	HARIDWAR	V	N	32	N	220202109 03 00 01	01-APR-26	07-APR-26	65,22,00
12974	HARIDWAR	V	N	32	N	220202109 03 00 03	01-APR-26	07-APR-26	37,82,76

DDO- 65026384 ***HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12975	HARIDWAR	V	N	100	N	220202109 03 00 03	01-APR-26	30-APR-26	60,36,06
12976	HARIDWAR	V	N	100	N	220202109 03 00 06	01-APR-26	30-APR-26	6,59,50
12977	HARIDWAR	V	N	100	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,07,00

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DDO- 65026384 ***HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12978	HARIDWAR	V	N	16	N	220202109 03 00 06	01-APR-26	06-APR-26	6,59,50
12979	HARIDWAR	V	N	16	N	220202109 03 00 01	01-APR-26	06-APR-26	1,04,07,00
12980	HARIDWAR	V	N	16	N	220202109 03 00 03	01-APR-26	06-APR-26	60,36,06

DDO- 75004476 ***COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12981	UDHAM SINGH NAGAR	V	N	17	N	220280001 04 00 25	01-APR-26	16-APR-26	17,69
12982	UDHAM SINGH NAGAR	V	N	393	N	220280001 04 00 03	01-APR-26	30-APR-26	18,43,24
12983	UDHAM SINGH NAGAR	V	N	393	N	220280001 04 00 01	01-APR-26	30-APR-26	31,78,00
12984	UDHAM SINGH NAGAR	V	N	393	N	220280001 04 00 06	01-APR-26	30-APR-26	2,12,60
12985	UDHAM SINGH NAGAR	V	N	42	N	220280001 04 00 03	01-APR-26	07-APR-26	19,55,39
12986	UDHAM SINGH NAGAR	V	N	42	N	220280001 04 00 06	01-APR-26	07-APR-26	2,25,89
12987	UDHAM SINGH NAGAR	V	N	42	N	220280001 04 00 01	01-APR-26	07-APR-26	33,71,35

DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12988	UDHAM SINGH NAGAR	V	N	22	N	220280001 05 00 25	01-APR-26	17-APR-26	3,53,59
12989	UDHAM SINGH NAGAR	V	N	30	N	220280001 05 00 01	01-APR-26	06-APR-26	9,80,00
12990	UDHAM SINGH NAGAR	V	N	30	N	220280001 05 00 06	01-APR-26	06-APR-26	69,60
12991	UDHAM SINGH NAGAR	V	N	30	N	220280001 05 00 03	01-APR-26	06-APR-26	5,68,40
12992	UDHAM SINGH NAGAR	V	N	395	N	220280001 05 00 03	01-APR-26	30-APR-26	5,68,40
12993	UDHAM SINGH NAGAR	V	N	395	N	220280001 05 00 01	01-APR-26	30-APR-26	9,80,00
12994	UDHAM SINGH NAGAR	V	N	395	N	220280001 05 00 06	01-APR-26	30-APR-26	69,60
12995	UDHAM SINGH NAGAR	V	N	55	N	220280001 05 00 08	01-APR-26	29-APR-26	24,87,87

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12996	UDHAM SINGH NAGAR	V	N	154	N	220202101 03 00 01	01-APR-26	17-APR-26	7,13,80
12997	UDHAM SINGH NAGAR	V	N	154	N	220202101 03 00 06	01-APR-26	17-APR-26	61,90

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DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12998	UDHAM SINGH NAGAR	V	N	154	N	220202101 03 00 03	01-APR-26	17-APR-26	4,12,38
12999	UDHAM SINGH NAGAR	V	N	334	N	220202101 03 00 03	01-APR-26	30-APR-26	57,76,80
13000	UDHAM SINGH NAGAR	V	N	334	N	220202101 03 00 01	01-APR-26	30-APR-26	99,62,80
13001	UDHAM SINGH NAGAR	V	N	334	N	220202101 03 00 06	01-APR-26	30-APR-26	8,16,80
13002	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 08	01-APR-26	27-APR-26	2,43,27,80
13003	UDHAM SINGH NAGAR	V	N	72	N	220202101 03 00 06	01-APR-26	08-APR-26	7,54,90
13004	UDHAM SINGH NAGAR	V	N	72	N	220202101 03 00 03	01-APR-26	08-APR-26	53,64,42
13005	UDHAM SINGH NAGAR	V	N	72	N	220202101 03 00 01	01-APR-26	08-APR-26	92,49,00

DDO- 75004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13006	UDHAM SINGH NAGAR	V	N	152	N	220202101 04 00 03	01-APR-26	17-APR-26	3,77,00
13007	UDHAM SINGH NAGAR	V	N	152	N	220202101 04 00 06	01-APR-26	17-APR-26	61,90
13008	UDHAM SINGH NAGAR	V	N	152	N	220202101 04 00 01	01-APR-26	17-APR-26	6,50,00
13009	UDHAM SINGH NAGAR	V	N	312	N	220202101 04 00 01	01-APR-26	30-APR-26	36,18,00
13010	UDHAM SINGH NAGAR	V	N	312	N	220202101 04 00 06	01-APR-26	30-APR-26	2,96,90
13011	UDHAM SINGH NAGAR	V	N	312	N	220202101 04 00 03	01-APR-26	30-APR-26	20,98,44
13012	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 01	01-APR-26	09-APR-26	29,68,00
13013	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 06	01-APR-26	09-APR-26	2,35,00
13014	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 03	01-APR-26	09-APR-26	17,21,44

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13015	UDHAM SINGH NAGAR	V	N	135	N	220202113 01 06 01	01-APR-26	15-APR-26	9,28,41,60
13016	UDHAM SINGH NAGAR	V	N	135	N	220202113 01 06 06	01-APR-26	15-APR-26	54,66,00
13017	UDHAM SINGH NAGAR	V	N	135	N	220202113 01 06 03	01-APR-26	15-APR-26	5,38,37,34
13018	UDHAM SINGH NAGAR	V	N	136	N	220202113 01 06 01	01-APR-26	15-APR-26	23,44,96,70
13019	UDHAM SINGH	V	N	136	N	220202113 01 06 03	01-APR-26	15-APR-26	13,61,78,49

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DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13020	UDHAM SINGH NAGAR	V	N	136	N	220202113 01 06 06	01-APR-26	15-APR-26	1,55,52,65

DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13021	UDHAM SINGH NAGAR	V	N	131	N	220201101 04 00 01	01-APR-26	15-APR-26	31,53,04,55
13022	UDHAM SINGH NAGAR	V	N	131	N	220201101 04 00 06	01-APR-26	15-APR-26	2,24,14,80
13023	UDHAM SINGH NAGAR	V	N	131	N	220201101 04 00 03	01-APR-26	15-APR-26	18,35,32,01
13024	UDHAM SINGH NAGAR	V	N	133	N	220201104 05 00 06	01-APR-26	15-APR-26	1,89,30
13025	UDHAM SINGH NAGAR	V	N	133	N	220201104 05 00 03	01-APR-26	15-APR-26	13,81,56
13026	UDHAM SINGH NAGAR	V	N	133	N	220201104 05 00 01	01-APR-26	15-APR-26	23,82,00
13027	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 01	01-APR-26	17-APR-26	15,41,00
13028	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 06	01-APR-26	17-APR-26	88,10
13029	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 03	01-APR-26	17-APR-26	8,93,78
13030	UDHAM SINGH NAGAR	V	N	317	N	220201101 04 00 06	01-APR-26	30-APR-26	1,96,97,94
13031	UDHAM SINGH NAGAR	V	N	317	N	220201101 04 00 03	01-APR-26	30-APR-26	15,95,48,33
13032	UDHAM SINGH NAGAR	V	N	317	N	220201101 04 00 01	01-APR-26	30-APR-26	27,49,24,43
13033	UDHAM SINGH NAGAR	V	N	321	N	220201104 05 00 06	01-APR-26	30-APR-26	1,89,30
13034	UDHAM SINGH NAGAR	V	N	321	N	220201104 05 00 01	01-APR-26	30-APR-26	23,70,00
13035	UDHAM SINGH NAGAR	V	N	321	N	220201104 05 00 03	01-APR-26	30-APR-26	13,74,60

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13036	UDHAM SINGH NAGAR	V	N	315	N	220201104 03 00 03	01-APR-26	30-APR-26	38,25,68
13037	UDHAM SINGH NAGAR	V	N	315	N	220201104 03 00 06	01-APR-26	30-APR-26	4,66,40
13038	UDHAM SINGH NAGAR	V	N	315	N	220201104 03 00 01	01-APR-26	30-APR-26	65,96,00
13039	UDHAM SINGH NAGAR	V	N	35	N	220201104 03 00 06	01-APR-26	07-APR-26	5,45,40
13040	UDHAM SINGH NAGAR	V	N	35	N	220201104 03 00 03	01-APR-26	07-APR-26	38,25,68

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DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13041	UDHAM SINGH NAGAR	V	N	35	N	220201104	03 00 01 01-APR-26	07-APR-26	65,96,00

DDO- 75004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13042	UDHAM SINGH NAGAR	V	N	28	N	220203103	03 00 08 01-APR-26	17-APR-26	36,07,04
13043	UDHAM SINGH NAGAR	V	N	30	N	220203103	03 00 08 01-APR-26	17-APR-26	4,07,00
13044	UDHAM SINGH NAGAR	V	N	31	N	220203103	03 00 08 01-APR-26	17-APR-26	17,50,00
13045	UDHAM SINGH NAGAR	V	N	32	N	220203103	03 00 08 01-APR-26	17-APR-26	24,50,00
13046	UDHAM SINGH NAGAR	V	N	52	N	220203103	03 00 25 01-APR-26	28-APR-26	42,41,10
13047	UDHAM SINGH NAGAR	V	N	84	N	220203103	03 00 01 01-APR-26	08-APR-26	5,06,25,00
13048	UDHAM SINGH NAGAR	V	N	84	N	220203103	03 00 03 01-APR-26	08-APR-26	2,93,45,10
13049	UDHAM SINGH NAGAR	V	N	84	N	220203103	03 00 06 01-APR-26	08-APR-26	27,66,20

DDO- 75004607 ***PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13050	UDHAM SINGH NAGAR	V	N	73	N	220280003	01 02 06 01-APR-26	08-APR-26	12,16,70
13051	UDHAM SINGH NAGAR	V	N	73	N	220280003	01 02 01 01-APR-26	08-APR-26	1,58,53,00
13052	UDHAM SINGH NAGAR	V	N	73	N	220280003	01 02 03 01-APR-26	08-APR-26	91,94,74

DDO- 75005097 ***PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13053	UDHAM SINGH NAGAR	V	N	311	N	220202109	03 00 06 01-APR-26	30-APR-26	10,15,50
13054	UDHAM SINGH NAGAR	V	N	311	N	220202109	03 00 01 01-APR-26	30-APR-26	2,01,52,00
13055	UDHAM SINGH NAGAR	V	N	311	N	220202109	03 00 03 01-APR-26	30-APR-26	1,16,88,16
13056	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 03 01-APR-26	08-APR-26	1,21,67,82
13057	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 06 01-APR-26	08-APR-26	10,54,00
13058	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 01 01-APR-26	08-APR-26	2,09,79,00

DDO- 75005098 ***PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR***

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DDO- 75005098 ***PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13059	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 06	01-APR-26	15-APR-26	6,30,50
13060	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 03	01-APR-26	15-APR-26	50,45,42
13061	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 01	01-APR-26	15-APR-26	86,99,00
13062	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 03	01-APR-26	30-APR-26	50,45,42
13063	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 06	01-APR-26	30-APR-26	6,30,50
13064	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 01	01-APR-26	30-APR-26	86,99,00

DDO- 75005925 ***PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13065	UDHAM SINGH NAGAR	V	N	384	N	220202109 03 00 01	01-APR-26	30-APR-26	89,88,00
13066	UDHAM SINGH NAGAR	V	N	384	N	220202109 03 00 03	01-APR-26	30-APR-26	52,13,04
13067	UDHAM SINGH NAGAR	V	N	384	N	220202109 03 00 06	01-APR-26	30-APR-26	5,75,50
13068	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-APR-26	08-APR-26	52,13,04
13069	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-APR-26	08-APR-26	89,88,00
13070	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-APR-26	08-APR-26	5,75,50

DDO- 75005926 ***PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13071	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-APR-26	15-APR-26	1,23,95,18
13072	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 06	01-APR-26	15-APR-26	14,46,40
13073	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-APR-26	15-APR-26	2,13,88,20
13074	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 03	01-APR-26	27-APR-26	9,93,54
13075	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 06	01-APR-26	27-APR-26	1,16,30
13076	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 01	01-APR-26	27-APR-26	17,17,80
13077	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 06	01-APR-26	30-APR-26	13,56,60
13078	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 03	01-APR-26	30-APR-26	1,17,62,40
13079	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 01	01-APR-26	30-APR-26	2,02,97,20

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DDO- 75005928 ***PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13080	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 06	01-APR-26	30-APR-26	10,06,10
13081	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 01	01-APR-26	30-APR-26	1,46,83,00
13082	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 03	01-APR-26	30-APR-26	85,16,14
13083	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 06	01-APR-26	08-APR-26	10,06,10
13084	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 03	01-APR-26	08-APR-26	85,16,14
13085	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 01	01-APR-26	08-APR-26	1,46,83,00

DDO- 75005930 ***HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13086	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-APR-26	09-APR-26	9,96,20
13087	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-APR-26	09-APR-26	1,33,59,68
13088	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-APR-26	09-APR-26	78,56,10
13089	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-APR-26	30-APR-26	9,43,40
13090	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-APR-26	30-APR-26	1,26,08,71
13091	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-APR-26	30-APR-26	73,47,44

DDO- 75006645 ***PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13092	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-APR-26	08-APR-26	60,98,00
13093	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-APR-26	08-APR-26	3,69,50
13094	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-APR-26	08-APR-26	35,36,84

DDO- 75006648 ***HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13095	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-APR-26	09-APR-26	10,48,20
13096	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-APR-26	09-APR-26	87,28,42
13097	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-APR-26	09-APR-26	1,50,49,00
13098	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-APR-26	30-APR-26	87,28,42

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DDO- 75006648 ***HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13099	UDHAM SINGH NAGAR	V	N	330	N	220202109	03 00 01 01-APR-26	30-APR-26	1,50,49,00
13100	UDHAM SINGH NAGAR	V	N	330	N	220202109	03 00 06 01-APR-26	30-APR-26	10,48,20

DDO- 75006649 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13101	UDHAM SINGH NAGAR	V	N	181	N	220202109	03 00 03 01-APR-26	27-APR-26	22,52,14
13102	UDHAM SINGH NAGAR	V	N	181	N	220202109	03 00 01 01-APR-26	27-APR-26	38,83,00
13103	UDHAM SINGH NAGAR	V	N	181	N	220202109	03 00 06 01-APR-26	27-APR-26	2,39,30

DDO- 75006650 ***HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13104	UDHAM SINGH NAGAR	V	N	364	N	220202109	03 00 01 01-APR-26	30-APR-26	19,61,00
13105	UDHAM SINGH NAGAR	V	N	364	N	220202109	03 00 03 01-APR-26	30-APR-26	11,37,38
13106	UDHAM SINGH NAGAR	V	N	364	N	220202109	03 00 06 01-APR-26	30-APR-26	1,30,50
13107	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 01 01-APR-26	08-APR-26	19,61,00
13108	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 03 01-APR-26	08-APR-26	11,37,38
13109	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 06 01-APR-26	08-APR-26	1,30,50

DDO- 75007591 ***HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13110	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 03 01-APR-26	08-APR-26	30,56,02
13111	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 01 01-APR-26	08-APR-26	52,73,60
13112	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 06 01-APR-26	08-APR-26	5,79,00

DDO- 75014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13113	UDHAM SINGH NAGAR	V	N	350	N	220202101	04 00 06 01-APR-26	30-APR-26	1,53,40
13114	UDHAM SINGH NAGAR	V	N	350	N	220202101	04 00 01 01-APR-26	30-APR-26	20,71,00
13115	UDHAM SINGH NAGAR	V	N	350	N	220202101	04 00 03 01-APR-26	30-APR-26	12,01,18

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DDO- 75014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13116	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 06	01-APR-26	07-APR-26	1,53,40
13117	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 01	01-APR-26	07-APR-26	20,71,00
13118	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 03	01-APR-26	07-APR-26	12,01,18

DDO- 75014518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13119	UDHAM SINGH NAGAR	V	N	110	N	220201101 04 00 03	01-APR-26	09-APR-26	13,08,38,60
13120	UDHAM SINGH NAGAR	V	N	110	N	220201101 04 00 01	01-APR-26	09-APR-26	22,55,90,80
13121	UDHAM SINGH NAGAR	V	N	110	N	220201101 04 00 06	01-APR-26	09-APR-26	1,48,72,20
13122	UDHAM SINGH NAGAR	V	N	366	N	220201101 04 00 03	01-APR-26	30-APR-26	12,40,39,84
13123	UDHAM SINGH NAGAR	V	N	366	N	220201101 04 00 01	01-APR-26	30-APR-26	21,38,68,80
13124	UDHAM SINGH NAGAR	V	N	366	N	220201101 04 00 06	01-APR-26	30-APR-26	1,41,62,90
13125	UDHAM SINGH NAGAR	V	N	377	N	220201104 05 00 01	01-APR-26	30-APR-26	23,09,00
13126	UDHAM SINGH NAGAR	V	N	377	N	220201104 05 00 03	01-APR-26	30-APR-26	13,39,22
13127	UDHAM SINGH NAGAR	V	N	377	N	220201104 05 00 06	01-APR-26	30-APR-26	1,90,00
13128	UDHAM SINGH NAGAR	V	N	78	N	220201104 05 00 06	01-APR-26	08-APR-26	1,90,00
13129	UDHAM SINGH NAGAR	V	N	78	N	220201104 05 00 01	01-APR-26	08-APR-26	23,09,00
13130	UDHAM SINGH NAGAR	V	N	78	N	220201104 05 00 03	01-APR-26	08-APR-26	13,39,22

DDO- 75014577 ***PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13131	UDHAM SINGH NAGAR	V	N	380	N	220203103 03 00 01	01-APR-26	30-APR-26	37,09,00
13132	UDHAM SINGH NAGAR	V	N	380	N	220203103 03 00 06	01-APR-26	30-APR-26	2,45,50
13133	UDHAM SINGH NAGAR	V	N	380	N	220203103 03 00 03	01-APR-26	30-APR-26	21,51,22
13134	UDHAM SINGH NAGAR	V	N	387	N	220203103 03 00 03	01-APR-26	30-APR-26	21,51,22
13135	UDHAM SINGH NAGAR	V	N	387	N	220203103 03 00 01	01-APR-26	30-APR-26	37,09,00
13136	UDHAM SINGH NAGAR	V	N	387	N	220203103 03 00 06	01-APR-26	30-APR-26	2,45,50
13137	UDHAM SINGH	V	N	50	N	220203103 03 00 08	01-APR-26	28-APR-26	14,00,00

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DDO- 75014577 ***PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13138	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 25	01-APR-26	28-APR-26	2,67,58
13139	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 08	01-APR-26	28-APR-26	4,49,72

DDO- 75015093 ***PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13140	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 03	01-APR-26	30-APR-26	1,16,11,60
13141	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 06	01-APR-26	30-APR-26	11,29,20
13142	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 01	01-APR-26	30-APR-26	2,00,24,80
13143	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-APR-26	07-APR-26	11,29,20
13144	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-APR-26	07-APR-26	1,16,11,60
13145	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-APR-26	07-APR-26	2,00,24,80

DDO- 75015910 ***PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13146	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-APR-26	09-APR-26	85,19,62
13147	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-APR-26	09-APR-26	1,47,18,20
13148	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 06	01-APR-26	09-APR-26	8,43,50
13149	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 03	01-APR-26	30-APR-26	79,40,78
13150	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 06	01-APR-26	30-APR-26	7,74,60
13151	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 01	01-APR-26	30-APR-26	1,37,20,20

DDO- 75015911 ***PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13152	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 06	01-APR-26	30-APR-26	8,26,80
13153	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 03	01-APR-26	30-APR-26	80,46,34
13154	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 01	01-APR-26	30-APR-26	1,38,82,00
13155	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-APR-26	07-APR-26	8,17,60
13156	UDHAM SINGH	V	N	53	N	220202109 03 00 03	01-APR-26	07-APR-26	80,45,76

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DDO- 75015911 ***PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13157	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-APR-26	07-APR-26	1,38,81,00

DDO- 75015912 ***PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13158	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 06	01-APR-26	30-APR-26	8,04,60
13159	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 03	01-APR-26	30-APR-26	82,78,77
13160	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,02,40
13161	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-APR-26	07-APR-26	8,95,80
13162	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-APR-26	07-APR-26	92,57,23
13163	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-APR-26	07-APR-26	1,49,89,40

DDO- 75015913 ***PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13164	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 06	01-APR-26	21-APR-26	47,90
13165	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 03	01-APR-26	21-APR-26	5,23,74
13166	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 01	01-APR-26	21-APR-26	9,03,00
13167	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 03	01-APR-26	30-APR-26	82,69,64
13168	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 01	01-APR-26	30-APR-26	1,39,50,39
13169	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 06	01-APR-26	30-APR-26	9,01,80
13170	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-APR-26	07-APR-26	1,39,50,39
13171	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-APR-26	07-APR-26	82,69,64
13172	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-APR-26	07-APR-26	9,01,80

DDO- 75016632 ***HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13173	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 01	01-APR-26	30-APR-26	53,68,80
13174	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 03	01-APR-26	30-APR-26	31,11,12
13175	UDHAM SINGH	V	N	357	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90

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DDO- 75016632 ***HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13176	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-APR-26	07-APR-26	3,15,90
13177	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-APR-26	07-APR-26	31,11,12
13178	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-APR-26	07-APR-26	53,68,80

DDO- 75016633 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13179	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 03	01-APR-26	30-APR-26	34,23,74
13180	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,60
13181	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 01	01-APR-26	30-APR-26	59,03,00
13182	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-APR-26	07-APR-26	3,33,60
13183	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-APR-26	07-APR-26	59,03,00
13184	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-APR-26	07-APR-26	34,23,74

DDO- 75016634 ***HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13185	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 03	01-APR-26	30-APR-26	24,59,20
13186	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 01	01-APR-26	30-APR-26	42,40,00
13187	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 06	01-APR-26	30-APR-26	3,11,40
13188	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-APR-26	09-APR-26	3,75,10
13189	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-APR-26	09-APR-26	29,82,94
13190	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-APR-26	09-APR-26	51,35,42

DDO- 75016635 ***HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13191	UDHAM SINGH NAGAR	V	N	386	N	220202109 03 00 03	01-APR-26	30-APR-26	68,30,08
13192	UDHAM SINGH NAGAR	V	N	386	N	220202109 03 00 06	01-APR-26	30-APR-26	8,32,90
13193	UDHAM SINGH NAGAR	V	N	386	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,96,00
13194	UDHAM SINGH	V	N	66	N	220202109 03 00 01	01-APR-26	08-APR-26	1,24,40,34

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DDO- 75016635 ***HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13195	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-APR-26	08-APR-26	73,44,54
13196	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-APR-26	08-APR-26	8,85,70

DDO- 75016636 ***HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13197	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 06	01-APR-26	30-APR-26	2,68,50
13198	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 03	01-APR-26	30-APR-26	24,59,20
13199	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 01	01-APR-26	30-APR-26	42,40,00
13200	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-APR-26	07-APR-26	42,40,00
13201	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-APR-26	07-APR-26	24,59,20
13202	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-APR-26	07-APR-26	2,68,50

DDO- 75016637 ***HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13203	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 01	01-APR-26	30-APR-26	69,36,80
13204	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 03	01-APR-26	30-APR-26	40,20,56
13205	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 06	01-APR-26	30-APR-26	4,01,20
13206	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-APR-26	07-APR-26	4,01,20
13207	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-APR-26	07-APR-26	69,36,80
13208	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-APR-26	07-APR-26	40,20,56

DDO- 75016661 ***HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13209	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-APR-26	09-APR-26	32,22,00
13210	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-APR-26	09-APR-26	18,68,76
13211	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-APR-26	09-APR-26	2,64,70
13212	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 03	01-APR-26	30-APR-26	14,03,60
13213	UDHAM SINGH	V	N	307	N	220202109 03 00 06	01-APR-26	30-APR-26	2,01,60

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DDO- 75016661 ***HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13214	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 01	01-APR-26	30-APR-26	24,20,00

DDO- 75017585 ***HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13215	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-APR-26	09-APR-26	56,78,00
13216	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-APR-26	09-APR-26	32,93,24
13217	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-APR-26	09-APR-26	3,57,60
13218	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 06	01-APR-26	21-APR-26	2,80
13219	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 03	01-APR-26	21-APR-26	1,90,82
13220	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 01	01-APR-26	21-APR-26	3,29,00
13221	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 01	01-APR-26	30-APR-26	60,07,00
13222	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 06	01-APR-26	30-APR-26	3,60,40
13223	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 03	01-APR-26	30-APR-26	34,84,06

DDO- 75017586 ***HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13224	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 06	01-APR-26	30-APR-26	2,14,80
13225	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 01	01-APR-26	30-APR-26	34,52,00
13226	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 03	01-APR-26	30-APR-26	20,02,16
13227	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-APR-26	07-APR-26	34,52,00
13228	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-APR-26	07-APR-26	2,14,80
13229	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-APR-26	07-APR-26	20,02,16

DDO- 75017587 ***HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13230	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-APR-26	09-APR-26	18,68,18
13231	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-APR-26	09-APR-26	2,28,10
13232	UDHAM SINGH	V	N	103	N	220202109 03 00 01	01-APR-26	09-APR-26	32,21,00

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DDO- 75017587 ***HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13233	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 03	01-APR-26	30-APR-26	17,50,44
13234	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 01	01-APR-26	30-APR-26	30,18,00
13235	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 06	01-APR-26	30-APR-26	2,08,30

DDO- 75017588 ***HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13236	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,10
13237	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-APR-26	30-APR-26	50,86,00
13238	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-APR-26	30-APR-26	29,49,88
13239	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-APR-26	07-APR-26	29,49,88
13240	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-APR-26	07-APR-26	2,86,10
13241	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-APR-26	07-APR-26	50,86,00

DDO- 75024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13242	UDHAM SINGH NAGAR	V	N	347	N	220202101 04 00 01	01-APR-26	30-APR-26	23,53,00
13243	UDHAM SINGH NAGAR	V	N	347	N	220202101 04 00 03	01-APR-26	30-APR-26	13,64,74
13244	UDHAM SINGH NAGAR	V	N	347	N	220202101 04 00 06	01-APR-26	30-APR-26	2,36,30
13245	UDHAM SINGH NAGAR	V	N	93	N	220202101 04 00 03	01-APR-26	08-APR-26	13,64,74
13246	UDHAM SINGH NAGAR	V	N	93	N	220202101 04 00 06	01-APR-26	08-APR-26	2,36,30
13247	UDHAM SINGH NAGAR	V	N	93	N	220202101 04 00 01	01-APR-26	08-APR-26	23,53,00

DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13248	UDHAM SINGH NAGAR	V	N	323	N	220201101 04 00 06	01-APR-26	30-APR-26	1,46,80
13249	UDHAM SINGH NAGAR	V	N	323	N	220201101 04 00 03	01-APR-26	30-APR-26	13,33,42
13250	UDHAM SINGH NAGAR	V	N	323	N	220201101 04 00 01	01-APR-26	30-APR-26	22,99,00
13251	UDHAM SINGH	V	N	365	N	220201104 05 00 01	01-APR-26	30-APR-26	35,69,00

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DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13252	UDHAM SINGH NAGAR	V	N	365	N	220201104 05 00 06	01-APR-26	30-APR-26	3,21,80
13253	UDHAM SINGH NAGAR	V	N	365	N	220201104 05 00 03	01-APR-26	30-APR-26	20,70,02
13254	UDHAM SINGH NAGAR	V	N	75	N	220201104 05 00 06	01-APR-26	08-APR-26	3,21,80
13255	UDHAM SINGH NAGAR	V	N	75	N	220201104 05 00 03	01-APR-26	08-APR-26	20,70,02
13256	UDHAM SINGH NAGAR	V	N	75	N	220201104 05 00 01	01-APR-26	08-APR-26	35,69,00
13257	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 03	01-APR-26	08-APR-26	13,42,41,00
13258	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 01	01-APR-26	08-APR-26	23,18,41,40
13259	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 06	01-APR-26	08-APR-26	1,64,72,90

DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13260	UDHAM SINGH NAGAR	V	N	39	N	220203103 03 00 08	01-APR-26	24-APR-26	33,07,39
13261	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 08	01-APR-26	24-APR-26	14,24,50
13262	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 08	01-APR-26	24-APR-26	61,87,10
13263	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 01	01-APR-26	08-APR-26	4,96,01,97
13264	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 03	01-APR-26	08-APR-26	2,87,69,14
13265	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 06	01-APR-26	08-APR-26	32,94,70

DDO- 75025090 ***PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	UDHAM SINGH NAGAR	V	N	391	N	220202109 03 00 03	01-APR-26	30-APR-26	38,47,14
13267	UDHAM SINGH NAGAR	V	N	391	N	220202109 03 00 06	01-APR-26	30-APR-26	4,19,90
13268	UDHAM SINGH NAGAR	V	N	391	N	220202109 03 00 01	01-APR-26	30-APR-26	66,33,00
13269	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 25	01-APR-26	27-APR-26	7,96,92
13270	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-APR-26	08-APR-26	70,18,81
13271	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-APR-26	08-APR-26	4,62,02
13272	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-APR-26	08-APR-26	40,70,91

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DDO- 75025094 ***PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13273	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-APR-26	16-APR-26	5,06,92
13274	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 01	01-APR-26	16-APR-26	8,74,00
13275	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 06	01-APR-26	16-APR-26	66,70
13276	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-APR-26	08-APR-26	19,22,20
13277	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-APR-26	08-APR-26	1,52,80,68
13278	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-APR-26	08-APR-26	2,62,61,36

DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13279	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-APR-26	06-APR-26	9,74,40
13280	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-APR-26	06-APR-26	90,12,04
13281	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-APR-26	06-APR-26	1,55,38,00
13282	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 03	01-APR-26	30-APR-26	79,81,38
13283	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 01	01-APR-26	30-APR-26	1,37,61,00
13284	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 06	01-APR-26	30-APR-26	8,71,50

DDO- 75025914 ***PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13285	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-APR-26	30-APR-26	9,14,60
13286	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-APR-26	30-APR-26	82,04,68
13287	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,46,00
13288	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-APR-26	08-APR-26	82,04,68
13289	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-APR-26	08-APR-26	1,41,46,00
13290	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-APR-26	08-APR-26	9,14,60

DDO- 75025915 ***PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13291	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-APR-26	30-APR-26	9,74,60

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DDO- 75025915 ***PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13292	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-APR-26	30-APR-26	1,55,84,00
13293	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-APR-26	30-APR-26	90,38,72
13294	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-APR-26	08-APR-26	1,55,28,00
13295	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-APR-26	08-APR-26	9,56,20
13296	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-APR-26	08-APR-26	90,06,24

DDO- 75025916 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13297	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 06	01-APR-26	10-APR-26	11,23,20
13298	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-APR-26	10-APR-26	1,85,66,00
13299	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 03	01-APR-26	10-APR-26	1,07,68,28
13300	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 06	01-APR-26	30-APR-26	10,75,30
13301	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 03	01-APR-26	30-APR-26	1,02,28,88
13302	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 01	01-APR-26	30-APR-26	1,76,36,00

DDO- 75026631 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13303	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-APR-26	08-APR-26	35,09,00
13304	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-APR-26	08-APR-26	3,70,15
13305	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-APR-26	08-APR-26	60,50,00

DDO- 75026633 ***HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13306	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 03	01-APR-26	16-APR-26	31,35,48
13307	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 06	01-APR-26	16-APR-26	3,76,40
13308	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 01	01-APR-26	16-APR-26	54,06,00
13309	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 06	01-APR-26	30-APR-26	3,17,50
13310	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 03	01-APR-26	30-APR-26	26,56,40

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DDO- 75026633 ***HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13311	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 01	01-APR-26	30-APR-26	45,80,00

DDO- 75026638 ***HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13312	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-APR-26	06-APR-26	4,36,20
13313	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-APR-26	06-APR-26	43,93,50
13314	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-APR-26	06-APR-26	75,75,00
13315	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 03	01-APR-26	30-APR-26	43,79,58
13316	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 01	01-APR-26	30-APR-26	75,51,00
13317	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 06	01-APR-26	30-APR-26	4,36,20

DDO- 75026639 ***HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13318	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-APR-26	06-APR-26	6,21,20
13319	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-APR-26	06-APR-26	1,00,67,40
13320	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-APR-26	06-APR-26	58,35,96
13321	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,62,00
13322	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 03	01-APR-26	30-APR-26	58,53,88
13323	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 06	01-APR-26	30-APR-26	6,21,20

DDO- 75026662 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13324	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 06	01-APR-26	10-APR-26	2,86,70
13325	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-APR-26	10-APR-26	48,32,00
13326	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 03	01-APR-26	10-APR-26	28,02,56
13327	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 03	01-APR-26	30-APR-26	28,02,56
13328	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 01	01-APR-26	30-APR-26	48,32,00
13329	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,70

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DDO- 75027589 ***HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13330	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-APR-26	06-APR-26	43,91,00
13331	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-APR-26	06-APR-26	2,78,00
13332	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-APR-26	06-APR-26	26,22,18
13333	UDHAM SINGH NAGAR	V	N	389	N	220202109 03 00 06	01-APR-26	30-APR-26	2,78,00
13334	UDHAM SINGH NAGAR	V	N	389	N	220202109 03 00 01	01-APR-26	30-APR-26	45,21,00
13335	UDHAM SINGH NAGAR	V	N	389	N	220202109 03 00 03	01-APR-26	30-APR-26	26,22,18

DDO- 75034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13336	UDHAM SINGH NAGAR	V	N	322	N	220202101 04 00 03	01-APR-26	30-APR-26	14,91,76
13337	UDHAM SINGH NAGAR	V	N	322	N	220202101 04 00 01	01-APR-26	30-APR-26	25,72,00
13338	UDHAM SINGH NAGAR	V	N	322	N	220202101 04 00 06	01-APR-26	30-APR-26	1,96,50
13339	UDHAM SINGH NAGAR	V	N	39	N	220202101 04 00 01	01-APR-26	07-APR-26	25,72,00
13340	UDHAM SINGH NAGAR	V	N	39	N	220202101 04 00 03	01-APR-26	07-APR-26	14,91,76
13341	UDHAM SINGH NAGAR	V	N	39	N	220202101 04 00 06	01-APR-26	07-APR-26	1,96,50
13342	UDHAM SINGH NAGAR	V	N	46	N	220202109 16 00 08	01-APR-26	27-APR-26	77,50,00

DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13343	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 03	01-APR-26	13-APR-26	10,49,05,18
13344	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 06	01-APR-26	13-APR-26	1,24,11,90
13345	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 01	01-APR-26	13-APR-26	18,07,49,20
13346	UDHAM SINGH NAGAR	V	N	127	N	220201104 05 00 06	01-APR-26	13-APR-26	1,90,00
13347	UDHAM SINGH NAGAR	V	N	127	N	220201104 05 00 01	01-APR-26	13-APR-26	22,57,00
13348	UDHAM SINGH NAGAR	V	N	127	N	220201104 05 00 03	01-APR-26	13-APR-26	13,09,06
13349	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 03	01-APR-26	27-APR-26	3,94,40
13350	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 06	01-APR-26	27-APR-26	40,60
13351	UDHAM SINGH	V	N	178	N	220201101 04 00 01	01-APR-26	27-APR-26	6,80,00

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DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13352	UDHAM SINGH NAGAR	V	N	306	N	220201101 04 00 06	01-APR-26	30-APR-26	1,18,83,33
13353	UDHAM SINGH NAGAR	V	N	306	N	220201101 04 00 01	01-APR-26	30-APR-26	17,25,72,53
13354	UDHAM SINGH NAGAR	V	N	306	N	220201101 04 00 03	01-APR-26	30-APR-26	10,00,74,56
13355	UDHAM SINGH NAGAR	V	N	351	N	220201104 05 00 06	01-APR-26	30-APR-26	1,90,00
13356	UDHAM SINGH NAGAR	V	N	351	N	220201104 05 00 03	01-APR-26	30-APR-26	13,09,06
13357	UDHAM SINGH NAGAR	V	N	351	N	220201104 05 00 01	01-APR-26	30-APR-26	22,57,00

DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13358	UDHAM SINGH NAGAR	V	N	180	N	220203103 03 00 01	01-APR-26	27-APR-26	7,52,00
13359	UDHAM SINGH NAGAR	V	N	180	N	220203103 03 00 03	01-APR-26	27-APR-26	4,36,16
13360	UDHAM SINGH NAGAR	V	N	180	N	220203103 03 00 06	01-APR-26	27-APR-26	51,90
13361	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 08	01-APR-26	21-APR-26	60,96,78
13362	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 08	01-APR-26	21-APR-26	29,11,39
13363	UDHAM SINGH NAGAR	V	N	35	N	220203103 03 00 08	01-APR-26	21-APR-26	11,94,74
13364	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 03	01-APR-26	30-APR-26	91,19,92
13365	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 06	01-APR-26	30-APR-26	10,92,10
13366	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 01	01-APR-26	30-APR-26	1,57,24,00
13367	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 25	01-APR-26	24-APR-26	88,50
13368	UDHAM SINGH NAGAR	V	N	38	N	220203103 03 00 25	01-APR-26	24-APR-26	1,57,92
13369	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 27	01-APR-26	24-APR-26	2,20,58
13370	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 08	01-APR-26	27-APR-26	3,50,00
13371	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 01	01-APR-26	04-APR-26	1,49,28,00
13372	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 03	01-APR-26	04-APR-26	86,58,24
13373	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 06	01-APR-26	04-APR-26	10,31,20

DDO- 75035089 ***PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13374	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-APR-26	13-APR-26	90,04,50
13375	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-APR-26	13-APR-26	1,55,25,00
13376	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-APR-26	13-APR-26	7,35,60
13377	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 06	01-APR-26	30-APR-26	6,58,80
13378	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 03	01-APR-26	30-APR-26	83,47,36
13379	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 01	01-APR-26	30-APR-26	1,43,92,00

DDO- 75035901 ***PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13380	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-APR-26	08-APR-26	74,57,64
13381	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-APR-26	08-APR-26	7,79,50
13382	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-APR-26	08-APR-26	1,28,58,00

DDO- 75035902 ***PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13383	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-APR-26	08-APR-26	1,49,36,60
13384	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-APR-26	08-APR-26	86,60,56
13385	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-APR-26	08-APR-26	8,97,70

DDO- 75035903 ***PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13386	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 03	01-APR-26	30-APR-26	1,04,41,74
13387	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 06	01-APR-26	30-APR-26	10,54,90
13388	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 01	01-APR-26	30-APR-26	1,80,03,00
13389	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-APR-26	07-APR-26	1,04,41,74
13390	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-APR-26	07-APR-26	1,80,03,00
13391	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-APR-26	07-APR-26	10,54,90

DDO- 75035905 ***PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR***

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DDO- 75035905 ***PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13392	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 03	01-APR-26	30-APR-26	86,44,74
13393	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 01	01-APR-26	30-APR-26	1,48,33,00
13394	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 06	01-APR-26	30-APR-26	9,20,10
13395	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-APR-26	07-APR-26	1,48,33,00
13396	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-APR-26	07-APR-26	9,20,10
13397	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-APR-26	07-APR-26	86,03,14

DDO- 75036622 ***HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13398	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 06	01-APR-26	30-APR-26	7,44,90
13399	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 03	01-APR-26	30-APR-26	70,62,66
13400	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,77,00
13401	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-APR-26	08-APR-26	70,62,66
13402	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-APR-26	08-APR-26	1,21,77,00
13403	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-APR-26	08-APR-26	7,44,90

DDO- 75036623 ***HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13404	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 06	01-APR-26	30-APR-26	5,76,20
13405	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 01	01-APR-26	30-APR-26	95,42,00
13406	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 03	01-APR-26	30-APR-26	55,34,36
13407	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-APR-26	07-APR-26	6,24,10
13408	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-APR-26	07-APR-26	1,04,45,00
13409	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-APR-26	07-APR-26	60,58,10

DDO- 75036624 ***HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13410	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 03	01-APR-26	30-APR-26	29,16,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13411	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 01	01-APR-26	30-APR-26	50,28,00
13412	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 06	01-APR-26	30-APR-26	2,87,20
13413	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-APR-26	07-APR-26	29,08,12
13414	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-APR-26	07-APR-26	3,06,10
13415	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-APR-26	07-APR-26	50,14,00

DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13416	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-APR-26	07-APR-26	3,95,80
13417	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-APR-26	07-APR-26	41,38,30
13418	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-APR-26	07-APR-26	71,35,00

DDO- 75036626 ***HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13419	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 06	01-APR-26	16-APR-26	47,90
13420	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 01	01-APR-26	16-APR-26	8,51,00
13421	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 03	01-APR-26	16-APR-26	4,93,58
13422	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-APR-26	08-APR-26	6,96,50
13423	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-APR-26	08-APR-26	67,98,76
13424	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-APR-26	08-APR-26	1,17,22,00

DDO- 75036659 ***HEADMASTER HEADMASTER GHSS RAMJEEVANPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13425	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 01	01-APR-26	30-APR-26	39,00,00
13426	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 03	01-APR-26	30-APR-26	22,62,00
13427	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 06	01-APR-26	30-APR-26	2,21,10
13428	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-APR-26	08-APR-26	39,00,00
13429	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-APR-26	08-APR-26	22,62,00

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DDO- 75036659 ***HEADMASTER HEADMASTER GHSS RAMJEEVANPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13430	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-APR-26	08-APR-26	2,21,10

DDO- 75036660 ***HEADMASTER HEADMASTER GHSS MAHESHPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13431	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-APR-26	07-APR-26	49,81,00
13432	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-APR-26	07-APR-26	28,88,98
13433	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-APR-26	07-APR-26	3,07,30

DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13434	UDHAM SINGH NAGAR	V	N	27	N	220202101 04 00 03	01-APR-26	06-APR-26	12,31,92
13435	UDHAM SINGH NAGAR	V	N	27	N	220202101 04 00 01	01-APR-26	06-APR-26	21,24,00
13436	UDHAM SINGH NAGAR	V	N	27	N	220202101 04 00 06	01-APR-26	06-APR-26	1,77,30
13437	UDHAM SINGH NAGAR	V	N	360	N	220202101 04 00 03	01-APR-26	30-APR-26	12,31,92
13438	UDHAM SINGH NAGAR	V	N	360	N	220202101 04 00 06	01-APR-26	30-APR-26	1,77,30
13439	UDHAM SINGH NAGAR	V	N	360	N	220202101 04 00 01	01-APR-26	30-APR-26	21,24,00
13440	UDHAM SINGH NAGAR	V	N	45	N	220202109 16 00 08	01-APR-26	27-APR-26	27,50,00

DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13441	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 03	01-APR-26	10-APR-26	9,74,12,75
13442	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 06	01-APR-26	10-APR-26	1,16,04,65
13443	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 01	01-APR-26	10-APR-26	16,79,57,21
13444	UDHAM SINGH NAGAR	V	N	344	N	220201101 04 00 03	01-APR-26	30-APR-26	9,39,46,22
13445	UDHAM SINGH NAGAR	V	N	344	N	220201101 04 00 01	01-APR-26	30-APR-26	16,19,80,44
13446	UDHAM SINGH NAGAR	V	N	344	N	220201101 04 00 06	01-APR-26	30-APR-26	1,12,26,71
13447	UDHAM SINGH NAGAR	V	N	352	N	220201104 05 00 01	01-APR-26	30-APR-26	20,95,23
13448	UDHAM SINGH NAGAR	V	N	352	N	220201104 05 00 06	01-APR-26	30-APR-26	1,68,91

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DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13449	UDHAM SINGH NAGAR	V	N	352	N	220201104 05 00 03	01-APR-26	30-APR-26	12,15,24
13450	UDHAM SINGH NAGAR	V	N	94	N	220201104 05 00 06	01-APR-26	09-APR-26	1,70,00
13451	UDHAM SINGH NAGAR	V	N	94	N	220201104 05 00 03	01-APR-26	09-APR-26	12,23,22
13452	UDHAM SINGH NAGAR	V	N	94	N	220201104 05 00 01	01-APR-26	09-APR-26	21,09,00

DDO- 75044572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13453	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 06	01-APR-26	04-APR-26	3,23,80
13454	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 01	01-APR-26	04-APR-26	64,10,00
13455	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 03	01-APR-26	04-APR-26	37,06,20
13456	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
13457	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 08	01-APR-26	17-APR-26	11,68,05
13458	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 08	01-APR-26	18-APR-26	13,75,00
13459	UDHAM SINGH NAGAR	V	N	281	N	220203103 03 00 01	01-APR-26	30-APR-26	64,10,00
13460	UDHAM SINGH NAGAR	V	N	281	N	220203103 03 00 03	01-APR-26	30-APR-26	37,06,20
13461	UDHAM SINGH NAGAR	V	N	281	N	220203103 03 00 06	01-APR-26	30-APR-26	3,23,80

DDO- 75045091 ***PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13462	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 03	01-APR-26	30-APR-26	57,26,34
13463	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 06	01-APR-26	30-APR-26	6,11,00
13464	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 01	01-APR-26	30-APR-26	98,73,00
13465	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-APR-26	06-APR-26	6,11,00
13466	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-APR-26	06-APR-26	98,73,00
13467	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-APR-26	06-APR-26	57,26,34

DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13468	UDHAM SINGH NAGAR	V	N	385	N	220202109 03 00 03	01-APR-26	30-APR-26	61,19,58
13469	UDHAM SINGH NAGAR	V	N	385	N	220202109 03 00 06	01-APR-26	30-APR-26	6,29,50
13470	UDHAM SINGH NAGAR	V	N	385	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,51,00
13471	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-APR-26	09-APR-26	6,79,90
13472	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-APR-26	09-APR-26	66,26,50
13473	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-APR-26	09-APR-26	1,14,25,00

DDO- 75045906 ***PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13474	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 03	01-APR-26	15-APR-26	6,14,22
13475	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 06	01-APR-26	15-APR-26	68,90
13476	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 01	01-APR-26	15-APR-26	10,59,00
13477	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 03	01-APR-26	15-APR-26	1,11,77,76
13478	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 01	01-APR-26	15-APR-26	1,92,76,80
13479	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 06	01-APR-26	15-APR-26	12,03,30

DDO- 75045907 ***PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13480	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-APR-26	15-APR-26	4,49,00
13481	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-APR-26	15-APR-26	2,60,42
13482	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-APR-26	15-APR-26	40,60
13483	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,31,00
13484	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 06	01-APR-26	30-APR-26	8,59,80
13485	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 03	01-APR-26	30-APR-26	83,69,98
13486	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-APR-26	08-APR-26	86,48,96
13487	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-APR-26	08-APR-26	1,49,12,00
13488	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-APR-26	08-APR-26	8,67,10

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DDO- 75045908 ***PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13489	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 01	01-APR-26	10-APR-26	1,60,67,91
13490	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 06	01-APR-26	10-APR-26	9,56,32
13491	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 03	01-APR-26	10-APR-26	93,52,89
13492	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 03	01-APR-26	30-APR-26	93,71,64
13493	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 06	01-APR-26	30-APR-26	9,62,20
13494	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 01	01-APR-26	30-APR-26	1,61,00,23

DDO- 75045909 ***PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13495	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 25	01-APR-26	17-APR-26	72,41
13496	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 25	01-APR-26	17-APR-26	67,17
13497	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 25	01-APR-26	17-APR-26	1,23,48
13498	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 06	01-APR-26	30-APR-26	11,32,30
13499	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 01	01-APR-26	30-APR-26	2,06,78,00
13500	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 03	01-APR-26	30-APR-26	1,19,93,24
13501	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	11,32,30
13502	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	1,19,93,24
13503	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	2,06,78,00

DDO- 75046627 ***HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13504	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 01	01-APR-26	30-APR-26	55,65,00
13505	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,20
13506	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 03	01-APR-26	30-APR-26	32,27,70
13507	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-APR-26	09-APR-26	3,21,20
13508	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-APR-26	09-APR-26	55,65,00
13509	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-APR-26	09-APR-26	32,27,70

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DDO- 75046628 ***HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13510	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-APR-26	06-APR-26	29,50,46
13511	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-APR-26	06-APR-26	3,04,90
13512	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-APR-26	06-APR-26	50,87,00
13513	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 01	01-APR-26	30-APR-26	51,01,00
13514	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 06	01-APR-26	30-APR-26	3,09,50
13515	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 03	01-APR-26	30-APR-26	29,58,58
13516	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 01	01-APR-26	30-APR-26	57,33
13517	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 03	01-APR-26	30-APR-26	33,25
13518	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 06	01-APR-26	30-APR-26	9,03

DDO- 75046629 ***HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13519	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 03	01-APR-26	30-APR-26	33,05,42
13520	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 06	01-APR-26	30-APR-26	3,07,70
13521	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 01	01-APR-26	30-APR-26	56,99,00
13522	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-APR-26	07-APR-26	3,07,70
13523	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-APR-26	07-APR-26	33,05,42
13524	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-APR-26	07-APR-26	56,99,00

DDO- 75046630 ***HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13525	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-APR-26	09-APR-26	25,11,40
13526	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-APR-26	09-APR-26	2,44,70
13527	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-APR-26	09-APR-26	43,30,00
13528	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 01	01-APR-26	30-APR-26	43,30,00
13529	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 06	01-APR-26	30-APR-26	2,44,70
13530	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 03	01-APR-26	30-APR-26	25,11,40

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DDO- 75047584 ***HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13531	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-APR-26	07-APR-26	2,52,20
13532	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-APR-26	07-APR-26	43,27,00
13533	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-APR-26	07-APR-26	25,09,66
13534	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 03	01-APR-26	30-APR-26	25,09,66
13535	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 06	01-APR-26	30-APR-26	2,52,20
13536	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 01	01-APR-26	30-APR-26	43,27,00

DDO- 75054572 ***PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13537	UDHAM SINGH NAGAR	V	N	310	N	220203103 03 00 06	01-APR-26	30-APR-26	2,46,20
13538	UDHAM SINGH NAGAR	V	N	310	N	220203103 03 00 01	01-APR-26	30-APR-26	39,51,00
13539	UDHAM SINGH NAGAR	V	N	310	N	220203103 03 00 03	01-APR-26	30-APR-26	22,91,58
13540	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 08	01-APR-26	16-APR-26	14,00,00
13541	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 25	01-APR-26	24-APR-26	3,13,20
13542	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 08	01-APR-26	16-APR-26	8,81,43
13543	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 25	01-APR-26	29-APR-26	11,80
13544	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
13545	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 25	01-APR-26	16-APR-26	16,14,62
13546	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 03	01-APR-26	04-APR-26	22,91,58
13547	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 01	01-APR-26	04-APR-26	39,51,00
13548	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 06	01-APR-26	04-APR-26	2,46,20

DDO- 75055096 ***PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13549	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-APR-26	13-APR-26	1,53,18,00
13550	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-APR-26	13-APR-26	9,31,15
13551	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-APR-26	13-APR-26	88,84,44
13552	UDHAM SINGH	V	N	340	N	220202109 03 00 06	01-APR-26	30-APR-26	8,80,75

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DDO- 75055096 ***PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13553	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 03	01-APR-26	30-APR-26	83,62,44
13554	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 01	01-APR-26	30-APR-26	1,44,18,00

DDO- 75055924 ***PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13555	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 01	01-APR-26	16-APR-26	5,20,00
13556	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 03	01-APR-26	16-APR-26	3,01,60
13557	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 06	01-APR-26	16-APR-26	40,60
13558	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-APR-26	30-APR-26	1,71,21,00
13559	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-APR-26	30-APR-26	99,30,18
13560	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-APR-26	30-APR-26	9,95,50
13561	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-APR-26	08-APR-26	9,54,90
13562	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-APR-26	08-APR-26	1,66,01,00
13563	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-APR-26	08-APR-26	96,28,58

DDO- 75055927 ***PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13564	UDHAM SINGH NAGAR	V	N	390	N	220202109 03 00 06	01-APR-26	30-APR-26	7,69,02
13565	UDHAM SINGH NAGAR	V	N	390	N	220202109 03 00 03	01-APR-26	30-APR-26	74,17,50
13566	UDHAM SINGH NAGAR	V	N	390	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,39,55
13567	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-APR-26	07-APR-26	1,32,71,75
13568	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-APR-26	07-APR-26	77,26,18
13569	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-APR-26	07-APR-26	7,95,00

DDO- 75055929 ***PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13570	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 06	01-APR-26	30-APR-26	8,53,10
13571	UDHAM SINGH	V	N	341	N	220202109 03 00 03	01-APR-26	30-APR-26	79,18,74

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DDO- 75055929 ***PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13572	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 01	01-APR-26	30-APR-26	1,34,38,56
13573	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-APR-26	07-APR-26	3,01,81
13574	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-APR-26	07-APR-26	30,89
13575	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-APR-26	07-APR-26	5,20,35
13576	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-APR-26	08-APR-26	9,71,10
13577	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-APR-26	08-APR-26	1,63,97,00
13578	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-APR-26	08-APR-26	95,10,26

DDO- 75056646 ***HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13579	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	25,94,92
13580	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	2,74,10
13581	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	44,74,00
13582	UDHAM SINGH NAGAR	V	N	383	N	220202109 03 00 06	01-APR-26	30-APR-26	2,74,10
13583	UDHAM SINGH NAGAR	V	N	383	N	220202109 03 00 03	01-APR-26	30-APR-26	25,94,92
13584	UDHAM SINGH NAGAR	V	N	383	N	220202109 03 00 01	01-APR-26	30-APR-26	44,74,00

DDO- 75056647 ***HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13585	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 01	01-APR-26	30-APR-26	52,84,00
13586	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 03	01-APR-26	30-APR-26	30,64,72
13587	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 06	01-APR-26	30-APR-26	3,26,80
13588	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-APR-26	07-APR-26	3,71,60
13589	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-APR-26	07-APR-26	59,64,00
13590	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-APR-26	07-APR-26	34,59,12

DDO- 75056649 ***HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR***

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DDO- 75056649 ***HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13591	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	75,62,00
13592	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	4,18,30
13593	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	43,85,96
13594	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 01	01-APR-26	30-APR-26	75,62,00
13595	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 06	01-APR-26	30-APR-26	4,18,30
13596	UDHAM SINGH NAGAR	V	N	392	N	220202109 03 00 03	01-APR-26	30-APR-26	43,85,96

DDO- 75056651 ***HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13597	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-APR-26	30-APR-26	3,71,60
13598	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-APR-26	30-APR-26	33,44,86
13599	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-APR-26	30-APR-26	57,19,20
13600	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-APR-26	08-APR-26	57,19,20
13601	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-APR-26	08-APR-26	3,71,60
13602	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-APR-26	08-APR-26	33,44,86

DDO- 75057590 ***HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13603	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-APR-26	10-APR-26	32,20,16
13604	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-APR-26	10-APR-26	3,12,90
13605	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-APR-26	10-APR-26	55,52,00
13606	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 03	01-APR-26	30-APR-26	26,80,76
13607	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 06	01-APR-26	30-APR-26	2,60,80
13608	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 01	01-APR-26	30-APR-26	46,22,00

DDO- 75064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13609	UDHAM SINGH NAGAR	V	N	122	N	220202101 04 00 03	01-APR-26	10-APR-26	12,50,48

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DDO- 75064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13610	UDHAM SINGH NAGAR	V	N	122	N	220202101 04 00 06	01-APR-26	10-APR-26	1,79,70
13611	UDHAM SINGH NAGAR	V	N	122	N	220202101 04 00 01	01-APR-26	10-APR-26	21,56,00
13612	UDHAM SINGH NAGAR	V	N	264	N	220202101 04 00 01	01-APR-26	30-APR-26	21,56,00
13613	UDHAM SINGH NAGAR	V	N	264	N	220202101 04 00 03	01-APR-26	30-APR-26	12,50,48
13614	UDHAM SINGH NAGAR	V	N	264	N	220202101 04 00 06	01-APR-26	30-APR-26	1,79,70

DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13615	UDHAM SINGH NAGAR	V	N	12	N	220201104 05 00 06	01-APR-26	06-APR-26	1,90,00
13616	UDHAM SINGH NAGAR	V	N	12	N	220201104 05 00 03	01-APR-26	06-APR-26	14,93,50
13617	UDHAM SINGH NAGAR	V	N	12	N	220201104 05 00 01	01-APR-26	06-APR-26	25,75,00
13618	UDHAM SINGH NAGAR	V	N	121	N	220201101 04 00 03	01-APR-26	10-APR-26	10,42,06,86
13619	UDHAM SINGH NAGAR	V	N	121	N	220201101 04 00 06	01-APR-26	10-APR-26	1,25,63,80
13620	UDHAM SINGH NAGAR	V	N	121	N	220201101 04 00 01	01-APR-26	10-APR-26	17,94,27,00
13621	UDHAM SINGH NAGAR	V	N	130	N	220201101 04 00 06	01-APR-26	15-APR-26	4,20
13622	UDHAM SINGH NAGAR	V	N	130	N	220201101 04 00 03	01-APR-26	15-APR-26	3,64,00
13623	UDHAM SINGH NAGAR	V	N	130	N	220201101 04 00 01	01-APR-26	15-APR-26	5,20,00
13624	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 03	01-APR-26	15-APR-26	3,01,60
13625	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 06	01-APR-26	15-APR-26	4,20
13626	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 01	01-APR-26	15-APR-26	5,20,00
13627	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 01	01-APR-26	17-APR-26	9,60,86
13628	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 03	01-APR-26	17-APR-26	5,57,30
13629	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 06	01-APR-26	17-APR-26	88,76
13630	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 06	01-APR-26	17-APR-26	98,10
13631	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 03	01-APR-26	17-APR-26	6,15,96
13632	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 01	01-APR-26	17-APR-26	10,62,00
13633	UDHAM SINGH NAGAR	V	N	314	N	220201101 04 00 06	01-APR-26	30-APR-26	3,17

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DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13634	UDHAM SINGH NAGAR	V	N	314	N	220201101 04 00 01	01-APR-26	30-APR-26	34,26
13635	UDHAM SINGH NAGAR	V	N	314	N	220201101 04 00 03	01-APR-26	30-APR-26	19,87
13636	UDHAM SINGH NAGAR	V	N	355	N	220201104 05 00 01	01-APR-26	30-APR-26	25,75,00
13637	UDHAM SINGH NAGAR	V	N	355	N	220201104 05 00 03	01-APR-26	30-APR-26	14,93,50
13638	UDHAM SINGH NAGAR	V	N	355	N	220201104 05 00 06	01-APR-26	30-APR-26	1,90,00

DDO- 75064575 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13639	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
13640	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-APR-26	16-APR-26	20,43,54
13641	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 01	01-APR-26	06-APR-26	74,68,00
13642	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 03	01-APR-26	06-APR-26	43,19,84
13643	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 06	01-APR-26	06-APR-26	4,22,70
13644	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 27	01-APR-26	17-APR-26	20,00
13645	UDHAM SINGH NAGAR	V	N	267	N	220203103 03 00 01	01-APR-26	30-APR-26	74,68,00
13646	UDHAM SINGH NAGAR	V	N	267	N	220203103 03 00 03	01-APR-26	30-APR-26	43,19,84
13647	UDHAM SINGH NAGAR	V	N	267	N	220203103 03 00 06	01-APR-26	30-APR-26	4,22,70
13648	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 25	01-APR-26	24-APR-26	24,72
13649	UDHAM SINGH NAGAR	V	N	8	N	220203103 03 00 08	01-APR-26	16-APR-26	14,00,00
13650	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 08	01-APR-26	16-APR-26	8,99,44

DDO- 75064576 ***PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13651	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 03	01-APR-26	10-APR-26	91,95,90
13652	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 01	01-APR-26	10-APR-26	1,58,55,00
13653	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 06	01-APR-26	10-APR-26	9,55,50
13654	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 08	01-APR-26	16-APR-26	13,00
13655	UDHAM SINGH	V	N	13	N	220203103 03 00 08	01-APR-26	16-APR-26	7,12,06

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DDO- 75064576 ***PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13656	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 27	01-APR-26	16-APR-26	2,20,58
13657	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 08	01-APR-26	16-APR-26	3,90,00
13658	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-APR-26	16-APR-26	79,92
13659	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 08	01-APR-26	18-APR-26	37,59,68
13660	UDHAM SINGH NAGAR	V	N	362	N	220203103 03 00 06	01-APR-26	30-APR-26	9,55,50
13661	UDHAM SINGH NAGAR	V	N	362	N	220203103 03 00 01	01-APR-26	30-APR-26	1,58,55,00
13662	UDHAM SINGH NAGAR	V	N	362	N	220203103 03 00 03	01-APR-26	30-APR-26	91,95,90

DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13663	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-APR-26	06-APR-26	62,59,36
13664	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-APR-26	06-APR-26	6,72,50
13665	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,92,00
13666	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 03	01-APR-26	30-APR-26	62,59,36
13667	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 06	01-APR-26	30-APR-26	6,72,50
13668	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,92,00

DDO- 75065100 ***PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13669	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-APR-26	06-APR-26	52,79,16
13670	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-APR-26	06-APR-26	91,02,00
13671	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-APR-26	06-APR-26	5,40,20
13672	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 06	01-APR-26	30-APR-26	4,79,50
13673	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 01	01-APR-26	30-APR-26	80,28,00
13674	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 03	01-APR-26	30-APR-26	46,56,24

DDO- 75065931 ***PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR***

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DDO- 75065931 ***PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13675	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 06	01-APR-26	15-APR-26	43,30
13676	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 01	01-APR-26	15-APR-26	9,14,00
13677	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 03	01-APR-26	15-APR-26	5,30,12
13678	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 06	01-APR-26	30-APR-26	8,49,50
13679	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 01	01-APR-26	30-APR-26	1,39,98,00
13680	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 03	01-APR-26	30-APR-26	81,18,84
13681	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-APR-26	08-APR-26	96,69,18
13682	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-APR-26	08-APR-26	1,66,71,00
13683	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-APR-26	08-APR-26	9,93,40

DDO- 75065932 ***PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13684	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-APR-26	08-APR-26	7,69,97
13685	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-APR-26	08-APR-26	1,04,68,12
13686	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-APR-26	08-APR-26	1,80,48,48

DDO- 75065933 ***PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13687	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 06	01-APR-26	30-APR-26	9,24,10
13688	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 01	01-APR-26	30-APR-26	1,66,16,00
13689	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 03	01-APR-26	30-APR-26	96,37,28
13690	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-APR-26	08-APR-26	9,24,10
13691	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-APR-26	08-APR-26	96,37,28
13692	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-APR-26	08-APR-26	1,66,16,00

DDO- 75065934 ***PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13693	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-APR-26	06-APR-26	9,06,30

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DDO- 75065934 ***PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13694	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-APR-26	06-APR-26	1,55,06,00
13695	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-APR-26	06-APR-26	89,93,48
13696	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 06	01-APR-26	30-APR-26	8,15,10
13697	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 01	01-APR-26	30-APR-26	1,36,89,00
13698	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 03	01-APR-26	30-APR-26	79,39,62
13699	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 25	01-APR-26	29-APR-26	12,37,58

DDO- 75066652 ***HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13700	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-APR-26	09-APR-26	50,91,00
13701	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-APR-26	09-APR-26	2,99,60
13702	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-APR-26	09-APR-26	29,52,78
13703	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 06	01-APR-26	30-APR-26	2,99,60
13704	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 03	01-APR-26	30-APR-26	29,52,78
13705	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 01	01-APR-26	30-APR-26	50,91,00

DDO- 75066653 ***HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13706	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-APR-26	30-APR-26	44,85,00
13707	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-APR-26	30-APR-26	26,01,30
13708	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 06	01-APR-26	30-APR-26	2,62,00
13709	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	44,85,00
13710	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	2,62,00
13711	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	26,01,30

DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13712	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-APR-26	10-APR-26	36,98,66

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DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13713	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-APR-26	10-APR-26	3,60,10
13714	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-APR-26	10-APR-26	63,81,20
13715	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 03	01-APR-26	30-APR-26	26,35,52
13716	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 01	01-APR-26	30-APR-26	45,44,00
13717	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 06	01-APR-26	30-APR-26	2,60,10

DDO- 75066655 ***HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13718	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,81,00
13719	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 06	01-APR-26	30-APR-26	6,96,10
13720	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 03	01-APR-26	30-APR-26	68,32,98
13721	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-APR-26	08-APR-26	73,54,98
13722	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-APR-26	08-APR-26	1,26,81,00
13723	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-APR-26	08-APR-26	7,46,50

DDO- 75066656 ***HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13724	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 03	01-APR-26	30-APR-26	73,99,29
13725	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 06	01-APR-26	30-APR-26	7,30,94
13726	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,57,40
13727	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	8,15,80
13728	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	82,53,98
13729	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	1,42,31,00

DDO- 75066657 ***HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13730	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-APR-26	06-APR-26	53,37,16
13731	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-APR-26	06-APR-26	5,32,90

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DDO- 75066657 ***HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13732	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-APR-26	06-APR-26	91,52,00
13733	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 03	01-APR-26	30-APR-26	53,37,16
13734	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 01	01-APR-26	30-APR-26	91,52,00
13735	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 06	01-APR-26	30-APR-26	5,32,90

DDO- 75066658 ***HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13736	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 06	01-APR-26	15-APR-26	2,49,30
13737	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 03	01-APR-26	15-APR-26	23,50,16
13738	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-APR-26	15-APR-26	40,52,00
13739	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 01	01-APR-26	30-APR-26	40,52,00
13740	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 06	01-APR-26	30-APR-26	2,49,30
13741	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 03	01-APR-26	30-APR-26	23,50,16

DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13742	UDHAM SINGH NAGAR	V	N	10	N	220202101 04 00 03	01-APR-26	04-APR-26	19,63,88
13743	UDHAM SINGH NAGAR	V	N	10	N	220202101 04 00 01	01-APR-26	04-APR-26	33,86,00
13744	UDHAM SINGH NAGAR	V	N	10	N	220202101 04 00 06	01-APR-26	04-APR-26	2,96,50
13745	UDHAM SINGH NAGAR	V	N	109	N	220202109 07 00 03	01-APR-26	09-APR-26	39,79,96
13746	UDHAM SINGH NAGAR	V	N	109	N	220202109 07 00 06	01-APR-26	09-APR-26	4,67,60
13747	UDHAM SINGH NAGAR	V	N	109	N	220202109 07 00 01	01-APR-26	09-APR-26	68,62,00
13748	UDHAM SINGH NAGAR	V	N	343	N	220202109 07 00 01	01-APR-26	30-APR-26	68,62,00
13749	UDHAM SINGH NAGAR	V	N	343	N	220202109 07 00 06	01-APR-26	30-APR-26	4,67,60
13750	UDHAM SINGH NAGAR	V	N	343	N	220202109 07 00 03	01-APR-26	30-APR-26	39,79,96
13751	UDHAM SINGH NAGAR	V	N	368	N	220202101 04 00 03	01-APR-26	30-APR-26	19,63,88
13752	UDHAM SINGH NAGAR	V	N	368	N	220202101 04 00 06	01-APR-26	30-APR-26	2,96,50
13753	UDHAM SINGH	V	N	368	N	220202101 04 00 01	01-APR-26	30-APR-26	33,86,00

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DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

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

DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13754	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 06	01-APR-26	09-APR-26	1,55,84,40
13755	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 01	01-APR-26	09-APR-26	20,50,31,50
13756	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 03	01-APR-26	09-APR-26	11,89,14,50
13757	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 03	01-APR-26	17-APR-26	6,62
13758	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 01	01-APR-26	17-APR-26	11,42
13759	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 06	01-APR-26	17-APR-26	1,24
13760	UDHAM SINGH NAGAR	V	N	150	N	220201101 04 00 01	01-APR-26	17-APR-26	3,54,00
13761	UDHAM SINGH NAGAR	V	N	150	N	220201101 04 00 03	01-APR-26	17-APR-26	2,05,32
13762	UDHAM SINGH NAGAR	V	N	150	N	220201101 04 00 06	01-APR-26	17-APR-26	38,50
13763	UDHAM SINGH NAGAR	V	N	151	N	220201101 04 00 03	01-APR-26	17-APR-26	19,58,08
13764	UDHAM SINGH NAGAR	V	N	151	N	220201101 04 00 01	01-APR-26	17-APR-26	33,76,00
13765	UDHAM SINGH NAGAR	V	N	151	N	220201101 04 00 06	01-APR-26	17-APR-26	2,45,70
13766	UDHAM SINGH NAGAR	V	N	318	N	220201101 04 00 01	01-APR-26	30-APR-26	20,04,50,50
13767	UDHAM SINGH NAGAR	V	N	318	N	220201101 04 00 03	01-APR-26	30-APR-26	11,62,57,52
13768	UDHAM SINGH NAGAR	V	N	318	N	220201101 04 00 06	01-APR-26	30-APR-26	1,52,87,20
13769	UDHAM SINGH NAGAR	V	N	342	N	220201104 05 00 01	01-APR-26	30-APR-26	21,60,00
13770	UDHAM SINGH NAGAR	V	N	342	N	220201104 05 00 03	01-APR-26	30-APR-26	12,52,80
13771	UDHAM SINGH NAGAR	V	N	342	N	220201104 05 00 06	01-APR-26	30-APR-26	2,12,00
13772	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 06	01-APR-26	09-APR-26	2,12,90
13773	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 01	01-APR-26	09-APR-26	21,50,00
13774	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 03	01-APR-26	09-APR-26	12,47,00

DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

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

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DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13775	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 03	01-APR-26	04-APR-26	1,00,00,36
13776	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 06	01-APR-26	04-APR-26	12,53,20
13777	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 08	01-APR-26	15-APR-26	74,51,62
13778	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 01	01-APR-26	04-APR-26	1,72,42,00
13779	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-APR-26	15-APR-26	30,73,14

DDO- 75075095 ***PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13780	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-APR-26	06-APR-26	9,02,50
13781	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-APR-26	06-APR-26	73,89,20
13782	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-APR-26	06-APR-26	1,27,40,00
13783	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 03	01-APR-26	30-APR-26	73,89,20
13784	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,40,00
13785	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 06	01-APR-26	30-APR-26	9,02,50

DDO- 75075917 ***PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13786	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 03	01-APR-26	27-APR-26	3,60,76
13787	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 06	01-APR-26	27-APR-26	48,50
13788	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 01	01-APR-26	27-APR-26	6,22,00
13789	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 01	01-APR-26	27-APR-26	6,22,00
13790	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 03	01-APR-26	27-APR-26	3,60,76
13791	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 06	01-APR-26	27-APR-26	48,50
13792	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-APR-26	08-APR-26	84,54,08
13793	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-APR-26	08-APR-26	1,45,76,00
13794	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-APR-26	08-APR-26	10,00,60

DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

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DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13795	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-APR-26	08-APR-26	83,07,92
13796	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-APR-26	08-APR-26	9,97,70
13797	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-APR-26	08-APR-26	1,43,24,00

DDO- 75075919 ***PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13798	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-APR-26	09-APR-26	18,36,10
13799	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-APR-26	09-APR-26	2,58,22,78
13800	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-APR-26	09-APR-26	1,49,85,46
13801	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 06	01-APR-26	30-APR-26	16,32,00
13802	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 01	01-APR-26	30-APR-26	2,27,10,00
13803	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 03	01-APR-26	30-APR-26	1,31,71,80

DDO- 75075920 ***PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13804	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-APR-26	10-APR-26	84,32,62
13805	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-APR-26	10-APR-26	1,45,39,00
13806	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-APR-26	10-APR-26	10,50,10
13807	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 03	01-APR-26	17-APR-26	1,21,37
13808	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 06	01-APR-26	17-APR-26	27,00
13809	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 01	01-APR-26	17-APR-26	2,09,25
13810	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 06	01-APR-26	17-APR-26	28,00
13811	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-APR-26	17-APR-26	2,17,00
13812	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 03	01-APR-26	17-APR-26	1,25,86
13813	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 06	01-APR-26	30-APR-26	9,53,10
13814	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,82,00
13815	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 03	01-APR-26	30-APR-26	75,42,42

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DDO- 75075921 ***PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13816	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	1,00,28,20
13817	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	12,68,10
13818	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,72,95,40

DDO- 75075922 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13819	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-APR-26	06-APR-26	1,30,41,00
13820	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-APR-26	06-APR-26	75,84,08
13821	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-APR-26	06-APR-26	9,21,60
13822	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 06	01-APR-26	30-APR-26	8,07,60
13823	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 03	01-APR-26	30-APR-26	66,34,04
13824	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,03,00

DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13825	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-APR-26	06-APR-26	10,36,30
13826	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-APR-26	06-APR-26	1,44,54,00
13827	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-APR-26	06-APR-26	83,83,32
13828	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 06	01-APR-26	30-APR-26	9,68,80
13829	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 03	01-APR-26	30-APR-26	77,70,84
13830	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 01	01-APR-26	30-APR-26	1,33,98,00

DDO- 75076640 ***HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13831	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	1,06,86,00
13832	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	61,97,88
13833	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	7,87,50
13834	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-APR-26	08-APR-26	81,20

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DDO- 75076640 ***HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13835	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-APR-26	08-APR-26	1,40,00
13836	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-APR-26	08-APR-26	18,06

DDO- 75076641 ***HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13837	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-APR-26	10-APR-26	3,83,30
13838	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-APR-26	10-APR-26	48,18,00
13839	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-APR-26	10-APR-26	27,94,44

DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13840	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-APR-26	06-APR-26	25,14,30
13841	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-APR-26	06-APR-26	3,02,00
13842	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-APR-26	06-APR-26	43,35,00
13843	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 06	01-APR-26	30-APR-26	2,34,50
13844	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 01	01-APR-26	30-APR-26	33,10,00
13845	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 03	01-APR-26	30-APR-26	19,19,80

DDO- 75076643 ***HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13846	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 06	01-APR-26	30-APR-26	3,89,10
13847	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-APR-26	30-APR-26	58,88,60
13848	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 03	01-APR-26	30-APR-26	34,12,72
13849	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	58,48,60
13850	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	3,83,60
13851	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	33,89,52

DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

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

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DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13852	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-APR-26	09-APR-26	67,98,76
13853	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-APR-26	09-APR-26	1,17,18,90
13854	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-APR-26	09-APR-26	8,10,40
13855	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 03	01-APR-26	30-APR-26	57,90,14
13856	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 01	01-APR-26	30-APR-26	99,83,00
13857	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 06	01-APR-26	30-APR-26	7,06,40

DDO- 88004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13858	CHAMPAWAT	V	N	160	N	220280001 04 00 01	01-APR-26	27-APR-26	3,50,00
13859	CHAMPAWAT	V	N	160	N	220280001 04 00 03	01-APR-26	27-APR-26	2,03,00
13860	CHAMPAWAT	V	N	160	N	220280001 04 00 06	01-APR-26	27-APR-26	24,00
13861	CHAMPAWAT	V	N	26	N	220280001 04 00 25	01-APR-26	24-APR-26	35,37
13862	CHAMPAWAT	V	N	27	N	220280001 04 00 25	01-APR-26	27-APR-26	1,16,43
13863	CHAMPAWAT	V	N	326	N	220280001 04 00 03	01-APR-26	30-APR-26	7,08,18
13864	CHAMPAWAT	V	N	326	N	220280001 04 00 01	01-APR-26	30-APR-26	12,21,00
13865	CHAMPAWAT	V	N	326	N	220280001 04 00 06	01-APR-26	30-APR-26	1,17,00
13866	CHAMPAWAT	V	N	70	N	220280001 04 00 01	01-APR-26	07-APR-26	8,51,00
13867	CHAMPAWAT	V	N	70	N	220280001 04 00 06	01-APR-26	07-APR-26	77,50
13868	CHAMPAWAT	V	N	70	N	220280001 04 00 03	01-APR-26	07-APR-26	4,93,58

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13869	CHAMPAWAT	V	N	309	N	220202101 03 00 01	01-APR-26	30-APR-26	72,06,80
13870	CHAMPAWAT	V	N	309	N	220202101 03 00 03	01-APR-26	30-APR-26	41,78,32
13871	CHAMPAWAT	V	N	309	N	220202101 03 00 06	01-APR-26	30-APR-26	7,17,70
13872	CHAMPAWAT	V	N	66	N	220202101 03 00 06	01-APR-26	07-APR-26	7,17,70
13873	CHAMPAWAT	V	N	66	N	220202101 03 00 03	01-APR-26	07-APR-26	41,78,32
13874	CHAMPAWAT	V	N	66	N	220202101 03 00 01	01-APR-26	07-APR-26	72,06,80

DDO- 88004505 ***BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13875	CHAMPAWAT	V	N	311	N	220202109 03 00 01	01-APR-26	30-APR-26	3,54,00
13876	CHAMPAWAT	V	N	311	N	220202109 03 00 06	01-APR-26	30-APR-26	38,50

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DDO- 88004505 ***BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13877	CHAMPAWAT	V	N	311	N	220202109 03 00 03	01-APR-26	30-APR-26	2,05,32
13878	CHAMPAWAT	V	N	315	N	220202101 04 00 01	01-APR-26	30-APR-26	8,96,00
13879	CHAMPAWAT	V	N	315	N	220202101 04 00 03	01-APR-26	30-APR-26	5,19,68
13880	CHAMPAWAT	V	N	315	N	220202101 04 00 06	01-APR-26	30-APR-26	68,00
13881	CHAMPAWAT	V	N	63	N	220202101 04 00 03	01-APR-26	07-APR-26	9,32,06
13882	CHAMPAWAT	V	N	63	N	220202101 04 00 06	01-APR-26	07-APR-26	1,37,50
13883	CHAMPAWAT	V	N	63	N	220202101 04 00 01	01-APR-26	07-APR-26	16,07,00
13884	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-APR-26	07-APR-26	38,50
13885	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-APR-26	07-APR-26	3,54,00
13886	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-APR-26	07-APR-26	2,05,32

DDO- 88004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13887	CHAMPAWAT	V	N	102	N	220202113 01 06 06	01-APR-26	09-APR-26	1,37,50,50
13888	CHAMPAWAT	V	N	102	N	220202113 01 06 03	01-APR-26	09-APR-26	11,14,63,82
13889	CHAMPAWAT	V	N	102	N	220202113 01 06 01	01-APR-26	09-APR-26	19,21,79,00
13890	CHAMPAWAT	V	N	119	N	220202113 01 06 06	01-APR-26	18-APR-26	1,69,30
13891	CHAMPAWAT	V	N	119	N	220202113 01 06 03	01-APR-26	18-APR-26	10,26,60
13892	CHAMPAWAT	V	N	119	N	220202113 01 06 01	01-APR-26	18-APR-26	17,70,00
13893	CHAMPAWAT	V	N	120	N	220202113 01 06 03	01-APR-26	18-APR-26	10,26,60
13894	CHAMPAWAT	V	N	120	N	220202113 01 06 06	01-APR-26	18-APR-26	1,69,30
13895	CHAMPAWAT	V	N	120	N	220202113 01 06 01	01-APR-26	18-APR-26	17,70,00

DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13896	CHAMPAWAT	V	N	112	N	220201101 04 00 06	01-APR-26	13-APR-26	1,57,40,50
13897	CHAMPAWAT	V	N	112	N	220201101 04 00 01	01-APR-26	13-APR-26	20,02,18,00
13898	CHAMPAWAT	V	N	112	N	220201101 04 00 03	01-APR-26	13-APR-26	11,61,26,44
13899	CHAMPAWAT	V	N	161	N	220201101 04 00 03	01-APR-26	27-APR-26	7,91,95
13900	CHAMPAWAT	V	N	161	N	220201101 04 00 06	01-APR-26	27-APR-26	1,48,50
13901	CHAMPAWAT	V	N	161	N	220201101 04 00 01	01-APR-26	27-APR-26	13,65,43
13902	CHAMPAWAT	V	N	163	N	220201101 04 00 06	01-APR-26	27-APR-26	1,54,00
13903	CHAMPAWAT	V	N	163	N	220201101 04 00 01	01-APR-26	27-APR-26	14,16,00
13904	CHAMPAWAT	V	N	163	N	220201101 04 00 03	01-APR-26	27-APR-26	8,21,28
13905	CHAMPAWAT	V	N	166	N	220201101 04 00 03	01-APR-26	27-APR-26	52,99
13906	CHAMPAWAT	V	N	166	N	220201101 04 00 06	01-APR-26	27-APR-26	9,95
13907	CHAMPAWAT	V	N	166	N	220201101 04 00 01	01-APR-26	27-APR-26	91,36

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DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13908	CHAMPAWAT	V	N	303	N	220201104 05 00 01	01-APR-26	30-APR-26	17,73,00
13909	CHAMPAWAT	V	N	303	N	220201104 05 00 06	01-APR-26	30-APR-26	1,57,00
13910	CHAMPAWAT	V	N	303	N	220201104 05 00 03	01-APR-26	30-APR-26	10,28,34
13911	CHAMPAWAT	V	N	318	N	220201101 04 00 01	01-APR-26	30-APR-26	19,71,65,00
13912	CHAMPAWAT	V	N	318	N	220201101 04 00 06	01-APR-26	30-APR-26	1,57,81,67
13913	CHAMPAWAT	V	N	318	N	220201101 04 00 03	01-APR-26	30-APR-26	11,43,55,70
13914	CHAMPAWAT	V	N	81	N	220201104 05 00 01	01-APR-26	07-APR-26	17,73,00
13915	CHAMPAWAT	V	N	81	N	220201104 05 00 03	01-APR-26	07-APR-26	10,28,34
13916	CHAMPAWAT	V	N	81	N	220201104 05 00 06	01-APR-26	07-APR-26	1,57,00

DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13917	CHAMPAWAT	V	N	300	N	220201104 03 00 06	01-APR-26	30-APR-26	4,45,60
13918	CHAMPAWAT	V	N	300	N	220201104 03 00 01	01-APR-26	30-APR-26	42,79,00
13919	CHAMPAWAT	V	N	300	N	220201104 03 00 03	01-APR-26	30-APR-26	24,81,82
13920	CHAMPAWAT	V	N	60	N	220201104 03 00 06	01-APR-26	07-APR-26	5,15,10
13921	CHAMPAWAT	V	N	60	N	220201104 03 00 01	01-APR-26	07-APR-26	48,92,00
13922	CHAMPAWAT	V	N	60	N	220201104 03 00 03	01-APR-26	07-APR-26	28,37,36

DDO- 88004572 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13923	CHAMPAWAT	V	N	107	N	220203103 03 00 03	01-APR-26	10-APR-26	1,79,80
13924	CHAMPAWAT	V	N	107	N	220203103 03 00 06	01-APR-26	10-APR-26	39,50
13925	CHAMPAWAT	V	N	107	N	220203103 03 00 01	01-APR-26	10-APR-26	3,10,00
13926	CHAMPAWAT	V	N	331	N	220203103 03 00 01	01-APR-26	30-APR-26	3,10,00
13927	CHAMPAWAT	V	N	331	N	220203103 03 00 06	01-APR-26	30-APR-26	39,50
13928	CHAMPAWAT	V	N	331	N	220203103 03 00 03	01-APR-26	30-APR-26	1,79,80

DDO- 88004573 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13929	CHAMPAWAT	V	N	104	N	220203103 03 00 03	01-APR-26	09-APR-26	43,83,64
13930	CHAMPAWAT	V	N	104	N	220203103 03 00 06	01-APR-26	09-APR-26	5,85,00
13931	CHAMPAWAT	V	N	104	N	220203103 03 00 01	01-APR-26	09-APR-26	75,66,00
13932	CHAMPAWAT	V	N	320	N	220203103 03 00 03	01-APR-26	30-APR-26	43,83,64
13933	CHAMPAWAT	V	N	320	N	220203103 03 00 06	01-APR-26	30-APR-26	5,85,00
13934	CHAMPAWAT	V	N	320	N	220203103 03 00 01	01-APR-26	30-APR-26	75,66,00

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DDO- 88004573 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13935	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-APR-26	30-APR-26	2,01,50
13936	CHAMPAWAT	V	N	34	N	220203103 03 00 27	01-APR-26	30-APR-26	2,20,58
13937	CHAMPAWAT	V	N	35	N	220203103 03 00 08	01-APR-26	30-APR-26	2,24,86

DDO- 88005021 ***PRINCIPAL PRINCIPAL GGIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13938	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-APR-26	13-APR-26	71,50,00
13939	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-APR-26	13-APR-26	41,47,00
13940	CHAMPAWAT	V	N	110	N	220202109 03 00 06	01-APR-26	13-APR-26	4,88,70
13941	CHAMPAWAT	V	N	298	N	220202109 03 00 03	01-APR-26	30-APR-26	41,47,00
13942	CHAMPAWAT	V	N	298	N	220202109 03 00 06	01-APR-26	30-APR-26	4,88,70
13943	CHAMPAWAT	V	N	298	N	220202109 03 00 01	01-APR-26	30-APR-26	71,50,00

DDO- 88005335 ***PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13944	CHAMPAWAT	V	N	304	N	220202109 03 00 01	01-APR-26	30-APR-26	95,22,00
13945	CHAMPAWAT	V	N	304	N	220202109 03 00 06	01-APR-26	30-APR-26	6,49,60
13946	CHAMPAWAT	V	N	304	N	220202109 03 00 03	01-APR-26	30-APR-26	55,22,76
13947	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-APR-26	09-APR-26	95,07,00
13948	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-APR-26	09-APR-26	6,42,60
13949	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-APR-26	09-APR-26	55,14,06

DDO- 88005336 ***PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13950	CHAMPAWAT	V	N	164	N	220202109 03 00 01	01-APR-26	27-APR-26	84,46
13951	CHAMPAWAT	V	N	164	N	220202109 03 00 03	01-APR-26	27-APR-26	48,99
13952	CHAMPAWAT	V	N	164	N	220202109 03 00 06	01-APR-26	27-APR-26	11,00
13953	CHAMPAWAT	V	N	317	N	220202109 03 00 06	01-APR-26	30-APR-26	8,17,80
13954	CHAMPAWAT	V	N	317	N	220202109 03 00 03	01-APR-26	30-APR-26	64,87,88
13955	CHAMPAWAT	V	N	317	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,86,00
13956	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-APR-26	07-APR-26	9,89,80
13957	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-APR-26	07-APR-26	1,35,67,72
13958	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-APR-26	07-APR-26	79,20,48

DDO- 88005337 ***PRINCIPAL PRINCIPAL GIC CHALTHI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13959	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-APR-26	09-APR-26	41,88,00
13960	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-APR-26	09-APR-26	2,86,50
13961	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-APR-26	09-APR-26	24,29,04
13962	CHAMPAWAT	V	N	316	N	220202109 03 00 03	01-APR-26	30-APR-26	24,29,04
13963	CHAMPAWAT	V	N	316	N	220202109 03 00 01	01-APR-26	30-APR-26	41,88,00
13964	CHAMPAWAT	V	N	316	N	220202109 03 00 06	01-APR-26	30-APR-26	2,86,50

DDO- 88005339 ***PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13965	CHAMPAWAT	V	N	165	N	220202109 03 00 03	01-APR-26	27-APR-26	1,21,80
13966	CHAMPAWAT	V	N	165	N	220202109 03 00 06	01-APR-26	27-APR-26	27,10
13967	CHAMPAWAT	V	N	165	N	220202109 03 00 01	01-APR-26	27-APR-26	2,10,00
13968	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-APR-26	06-APR-26	1,12,16,60
13969	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-APR-26	06-APR-26	65,01,22
13970	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-APR-26	06-APR-26	8,12,80
13971	CHAMPAWAT	V	N	308	N	220202109 03 00 06	01-APR-26	30-APR-26	8,50,30
13972	CHAMPAWAT	V	N	308	N	220202109 03 00 03	01-APR-26	30-APR-26	66,34,62
13973	CHAMPAWAT	V	N	308	N	220202109 03 00 01	01-APR-26	30-APR-26	1,14,46,60

DDO- 88005340 ***PRINCIPAL PRINCIPAL GIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13974	CHAMPAWAT	V	N	299	N	220202109 03 00 03	01-APR-26	30-APR-26	1,17,92,56
13975	CHAMPAWAT	V	N	299	N	220202109 03 00 01	01-APR-26	30-APR-26	2,03,32,00
13976	CHAMPAWAT	V	N	299	N	220202109 03 00 06	01-APR-26	30-APR-26	17,02,70
13977	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-APR-26	09-APR-26	2,03,32,00
13978	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-APR-26	09-APR-26	1,17,92,56
13979	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-APR-26	09-APR-26	17,02,70

DDO- 88005341 ***PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13980	CHAMPAWAT	V	N	114	N	220202109 03 00 03	01-APR-26	16-APR-26	36,47,62
13981	CHAMPAWAT	V	N	114	N	220202109 03 00 06	01-APR-26	16-APR-26	5,31,90
13982	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-APR-26	16-APR-26	62,89,00
13983	CHAMPAWAT	V	N	306	N	220202109 03 00 06	01-APR-26	30-APR-26	5,77,90
13984	CHAMPAWAT	V	N	306	N	220202109 03 00 01	01-APR-26	30-APR-26	67,38,00
13985	CHAMPAWAT	V	N	306	N	220202109 03 00 03	01-APR-26	30-APR-26	39,08,04

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DDO- 88005342 ***PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13986	CHAMPAWAT	V	N	297	N	220202109 03 00 01	01-APR-26	30-APR-26	51,42,00
13987	CHAMPAWAT	V	N	297	N	220202109 03 00 06	01-APR-26	30-APR-26	3,60,50
13988	CHAMPAWAT	V	N	297	N	220202109 03 00 03	01-APR-26	30-APR-26	29,82,36
13989	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-APR-26	06-APR-26	69,56,00
13990	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-APR-26	06-APR-26	4,88,30
13991	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-APR-26	06-APR-26	40,34,48

DDO- 88006166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13992	CHAMPAWAT	V	N	313	N	220202109 03 00 03	01-APR-26	30-APR-26	28,93,04
13993	CHAMPAWAT	V	N	313	N	220202109 03 00 01	01-APR-26	30-APR-26	49,88,00
13994	CHAMPAWAT	V	N	313	N	220202109 03 00 06	01-APR-26	30-APR-26	4,12,50
13995	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-APR-26	07-APR-26	49,88,00
13996	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-APR-26	07-APR-26	28,93,04
13997	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-APR-26	07-APR-26	4,12,50

DDO- 88006167 ***HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13998	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-APR-26	09-APR-26	1,07,50,00
13999	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-APR-26	09-APR-26	7,55,10
14000	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-APR-26	09-APR-26	62,35,00
14001	CHAMPAWAT	V	N	307	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,50,00
14002	CHAMPAWAT	V	N	307	N	220202109 03 00 06	01-APR-26	30-APR-26	7,55,10
14003	CHAMPAWAT	V	N	307	N	220202109 03 00 03	01-APR-26	30-APR-26	62,35,00

DDO- 88006168 ***HEADMASTER HEAD MASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	CHAMPAWAT	V	N	296	N	220202109 03 00 01	01-APR-26	30-APR-26	50,54,00
14005	CHAMPAWAT	V	N	296	N	220202109 03 00 06	01-APR-26	30-APR-26	3,76,00
14006	CHAMPAWAT	V	N	296	N	220202109 03 00 03	01-APR-26	30-APR-26	29,31,32
14007	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-APR-26	08-APR-26	3,76,00
14008	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-APR-26	08-APR-26	50,54,00
14009	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-APR-26	08-APR-26	29,31,32

DDO- 88006169 ***HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT***

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

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DDO- 88006169 ***HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14010	CHAMPAWAT	V	N	162	N	220202109 03 00 03	01-APR-26	27-APR-26	45,82
14011	CHAMPAWAT	V	N	162	N	220202109 03 00 01	01-APR-26	27-APR-26	79,00
14012	CHAMPAWAT	V	N	324	N	220202109 03 00 06	01-APR-26	30-APR-26	5,37,80
14013	CHAMPAWAT	V	N	324	N	220202109 03 00 03	01-APR-26	30-APR-26	45,31,54
14014	CHAMPAWAT	V	N	324	N	220202109 03 00 01	01-APR-26	30-APR-26	78,13,00
14015	CHAMPAWAT	V	N	97	N	220202109 03 00 06	01-APR-26	09-APR-26	5,37,80
14016	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-APR-26	09-APR-26	45,31,54
14017	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-APR-26	09-APR-26	78,13,00

DDO- 88006170 ***HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14018	CHAMPAWAT	V	N	301	N	220202109 03 00 03	01-APR-26	30-APR-26	25,65,34
14019	CHAMPAWAT	V	N	301	N	220202109 03 00 06	01-APR-26	30-APR-26	2,94,90
14020	CHAMPAWAT	V	N	301	N	220202109 03 00 01	01-APR-26	30-APR-26	44,23,00
14021	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-APR-26	07-APR-26	43,84,00
14022	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-APR-26	07-APR-26	2,87,90
14023	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-APR-26	07-APR-26	25,42,72

DDO- 88006171 ***HEADMASTER HEAD MASTER GHSS MORADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14024	CHAMPAWAT	V	N	323	N	220202109 03 00 01	01-APR-26	30-APR-26	51,74,00
14025	CHAMPAWAT	V	N	323	N	220202109 03 00 06	01-APR-26	30-APR-26	3,39,00
14026	CHAMPAWAT	V	N	323	N	220202109 03 00 03	01-APR-26	30-APR-26	30,00,92
14027	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-APR-26	07-APR-26	51,74,00
14028	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-APR-26	07-APR-26	30,00,92
14029	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-APR-26	07-APR-26	3,39,00

DDO- 88006172 ***HEADMASTER HEAD MASTER GHSS HILL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14030	CHAMPAWAT	V	N	302	N	220202109 03 00 01	01-APR-26	30-APR-26	48,05,00
14031	CHAMPAWAT	V	N	302	N	220202109 03 00 03	01-APR-26	30-APR-26	27,86,90
14032	CHAMPAWAT	V	N	302	N	220202109 03 00 06	01-APR-26	30-APR-26	3,62,80
14033	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-APR-26	07-APR-26	3,62,80
14034	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-APR-26	07-APR-26	27,86,90
14035	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-APR-26	07-APR-26	48,05,00

DDO- 88006173 ***PRINCIPAL HEADMASTER GHSS***

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DDO- 88006173 ***PRINCIPAL HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14036	CHAMPAWAT	V	N	322	N	220202109 03 00 01	01-APR-26	30-APR-26	41,09,00
14037	CHAMPAWAT	V	N	322	N	220202109 03 00 06	01-APR-26	30-APR-26	3,58,00
14038	CHAMPAWAT	V	N	322	N	220202109 03 00 03	01-APR-26	30-APR-26	23,83,22
14039	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-APR-26	08-APR-26	23,83,22
14040	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-APR-26	08-APR-26	41,09,00
14041	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-APR-26	08-APR-26	3,58,00

DDO- 88006174 ***HEADMASTER HEAD MASTER GHSS RIYASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14042	CHAMPAWAT	V	N	310	N	220202109 03 00 06	01-APR-26	30-APR-26	3,73,60
14043	CHAMPAWAT	V	N	310	N	220202109 03 00 03	01-APR-26	30-APR-26	27,67,76
14044	CHAMPAWAT	V	N	310	N	220202109 03 00 01	01-APR-26	30-APR-26	47,72,00
14045	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-APR-26	07-APR-26	3,73,60
14046	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-APR-26	07-APR-26	47,72,00
14047	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-APR-26	07-APR-26	27,67,76

DDO- 88006175 ***PRINCIPAL ELMANTRY EDU CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14048	CHAMPAWAT	V	N	312	N	220202109 03 00 06	01-APR-26	30-APR-26	2,53,80
14049	CHAMPAWAT	V	N	312	N	220202109 03 00 01	01-APR-26	30-APR-26	37,62,00
14050	CHAMPAWAT	V	N	312	N	220202109 03 00 03	01-APR-26	30-APR-26	21,81,96
14051	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-APR-26	07-APR-26	21,81,96
14052	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-APR-26	07-APR-26	37,62,00
14053	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-APR-26	07-APR-26	2,53,80

DDO- 88006176 ***HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14054	CHAMPAWAT	V	N	305	N	220202109 03 00 06	01-APR-26	30-APR-26	4,62,10
14055	CHAMPAWAT	V	N	305	N	220202109 03 00 01	01-APR-26	30-APR-26	59,25,00
14056	CHAMPAWAT	V	N	305	N	220202109 03 00 03	01-APR-26	30-APR-26	34,36,50
14057	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-APR-26	08-APR-26	59,25,00
14058	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-APR-26	08-APR-26	4,62,10
14059	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-APR-26	08-APR-26	34,36,50

DDO- 88006177 ***HEADMASTER CHAMPAWAT***

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

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DDO- 88006177 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14060	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-APR-26	09-APR-26	15,43,38
14061	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-APR-26	09-APR-26	26,61,00
14062	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-APR-26	09-APR-26	2,04,00

DDO- 88006178 ***HEADMASTER GHSS SAURAI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14063	CHAMPAWAT	V	N	321	N	220202109 03 00 06	01-APR-26	30-APR-26	2,63,50
14064	CHAMPAWAT	V	N	321	N	220202109 03 00 01	01-APR-26	30-APR-26	30,43,00
14065	CHAMPAWAT	V	N	321	N	220202109 03 00 03	01-APR-26	30-APR-26	17,64,94
14066	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-APR-26	07-APR-26	30,43,00
14067	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-APR-26	07-APR-26	2,63,50
14068	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-APR-26	07-APR-26	17,64,94

DDO- 88006179 ***HEADMASTER HEADMASTER DHOORA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14069	CHAMPAWAT	V	N	325	N	220202109 03 00 03	01-APR-26	30-APR-26	22,20,82
14070	CHAMPAWAT	V	N	325	N	220202109 03 00 06	01-APR-26	30-APR-26	2,71,00
14071	CHAMPAWAT	V	N	325	N	220202109 03 00 01	01-APR-26	30-APR-26	38,29,00
14072	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-APR-26	07-APR-26	22,20,82
14073	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-APR-26	07-APR-26	38,29,00
14074	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-APR-26	07-APR-26	2,71,00

DDO- 88006180 ***HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14075	CHAMPAWAT	V	N	327	N	220202109 03 00 03	01-APR-26	30-APR-26	26,23,34
14076	CHAMPAWAT	V	N	327	N	220202109 03 00 01	01-APR-26	30-APR-26	45,23,00
14077	CHAMPAWAT	V	N	327	N	220202109 03 00 06	01-APR-26	30-APR-26	3,60,50
14078	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-APR-26	09-APR-26	45,23,00
14079	CHAMPAWAT	V	N	99	N	220202109 03 00 03	01-APR-26	09-APR-26	26,23,34
14080	CHAMPAWAT	V	N	99	N	220202109 03 00 06	01-APR-26	09-APR-26	3,60,50

DDO- 88024328 ***HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14081	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	92,36,00
14082	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	53,56,88
14083	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	6,31,90

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DDO- 88024328 ***HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14084	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-APR-26	30-APR-26	6,31,90
14085	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-APR-26	30-APR-26	92,36,00
14086	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-APR-26	30-APR-26	53,56,88

DDO- 88024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14087	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-APR-26	30-APR-26	14,37,24
14088	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-APR-26	30-APR-26	1,98,70
14089	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-APR-26	30-APR-26	24,78,00
14090	CHAMPAWAT	V	N	293	N	220202101 04 00 06	01-APR-26	30-APR-26	2,03,00
14091	CHAMPAWAT	V	N	293	N	220202101 04 00 01	01-APR-26	30-APR-26	26,61,00
14092	CHAMPAWAT	V	N	293	N	220202101 04 00 03	01-APR-26	30-APR-26	15,43,38
14093	CHAMPAWAT	V	N	32	N	220202109 16 00 08	01-APR-26	30-APR-26	95,00,00
14094	CHAMPAWAT	V	N	40	N	220202101 04 00 01	01-APR-26	06-APR-26	26,61,00
14095	CHAMPAWAT	V	N	40	N	220202101 04 00 03	01-APR-26	06-APR-26	15,43,38
14096	CHAMPAWAT	V	N	40	N	220202101 04 00 06	01-APR-26	06-APR-26	2,03,00
14097	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-APR-26	06-APR-26	14,37,24
14098	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-APR-26	06-APR-26	24,78,00
14099	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-APR-26	06-APR-26	1,98,70

DDO- 88024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14100	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	1,69,36
14101	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	2,92,00
14102	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	33,50
14103	CHAMPAWAT	V	N	219	N	220202101 04 00 01	01-APR-26	30-APR-26	20,23,00
14104	CHAMPAWAT	V	N	219	N	220202101 04 00 03	01-APR-26	30-APR-26	11,73,34
14105	CHAMPAWAT	V	N	219	N	220202101 04 00 06	01-APR-26	30-APR-26	1,83,10
14106	CHAMPAWAT	V	N	24	N	220202101 04 00 03	01-APR-26	04-APR-26	11,73,34
14107	CHAMPAWAT	V	N	24	N	220202101 04 00 01	01-APR-26	04-APR-26	20,23,00
14108	CHAMPAWAT	V	N	24	N	220202101 04 00 06	01-APR-26	04-APR-26	1,83,10
14109	CHAMPAWAT	V	N	31	N	220202109 16 00 08	01-APR-26	30-APR-26	1,55,56,46

DDO- 88024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14110	CHAMPAWAT	V	N	221	N	220201104 05 00 06	01-APR-26	30-APR-26	1,84,00

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DDO- 88024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14111	CHAMPAWAT	V	N	221	N	220201104 05 00 01	01-APR-26	30-APR-26	22,16,00
14112	CHAMPAWAT	V	N	221	N	220201104 05 00 03	01-APR-26	30-APR-26	12,85,28
14113	CHAMPAWAT	V	N	33	N	220201104 05 00 01	01-APR-26	06-APR-26	21,87,56
14114	CHAMPAWAT	V	N	33	N	220201104 05 00 06	01-APR-26	06-APR-26	1,84,00
14115	CHAMPAWAT	V	N	33	N	220201104 05 00 03	01-APR-26	06-APR-26	12,85,28
14116	CHAMPAWAT	V	N	72	N	220201101 04 00 01	01-APR-26	07-APR-26	8,80,16,00
14117	CHAMPAWAT	V	N	72	N	220201101 04 00 06	01-APR-26	07-APR-26	58,75,60
14118	CHAMPAWAT	V	N	72	N	220201101 04 00 03	01-APR-26	07-APR-26	5,10,49,28

DDO- 88024519 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14119	CHAMPAWAT	V	N	116	N	220201101 04 00 06	01-APR-26	17-APR-26	1,23,50
14120	CHAMPAWAT	V	N	116	N	220201101 04 00 03	01-APR-26	17-APR-26	9,71,50
14121	CHAMPAWAT	V	N	116	N	220201101 04 00 01	01-APR-26	17-APR-26	15,96,00
14122	CHAMPAWAT	V	N	222	N	220201101 04 00 06	01-APR-26	30-APR-26	91,30,52
14123	CHAMPAWAT	V	N	222	N	220201101 04 00 03	01-APR-26	30-APR-26	6,75,79,86
14124	CHAMPAWAT	V	N	222	N	220201101 04 00 01	01-APR-26	30-APR-26	11,65,23,80
14125	CHAMPAWAT	V	N	28	N	220201101 04 00 25	01-APR-26	27-APR-26	2,23,72
14126	CHAMPAWAT	V	N	294	N	220201104 05 00 03	01-APR-26	30-APR-26	9,87,16
14127	CHAMPAWAT	V	N	294	N	220201104 05 00 01	01-APR-26	30-APR-26	17,02,00
14128	CHAMPAWAT	V	N	294	N	220201104 05 00 06	01-APR-26	30-APR-26	1,60,40
14129	CHAMPAWAT	V	N	30	N	220201101 04 00 25	01-APR-26	27-APR-26	1,39,76
14130	CHAMPAWAT	V	N	83	N	220201101 04 00 01	01-APR-26	08-APR-26	11,78,16,80
14131	CHAMPAWAT	V	N	83	N	220201101 04 00 03	01-APR-26	08-APR-26	6,83,29,80
14132	CHAMPAWAT	V	N	83	N	220201101 04 00 06	01-APR-26	08-APR-26	90,24,10
14133	CHAMPAWAT	V	N	87	N	220201104 05 00 03	01-APR-26	08-APR-26	9,87,16
14134	CHAMPAWAT	V	N	87	N	220201104 05 00 01	01-APR-26	08-APR-26	17,02,00
14135	CHAMPAWAT	V	N	87	N	220201104 05 00 06	01-APR-26	08-APR-26	1,60,40

DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14136	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-APR-26	17-APR-26	1,95,00
14137	CHAMPAWAT	V	N	118	N	220203103 03 00 06	01-APR-26	18-APR-26	1,49,50
14138	CHAMPAWAT	V	N	118	N	220203103 03 00 01	01-APR-26	18-APR-26	21,29,00
14139	CHAMPAWAT	V	N	118	N	220203103 03 00 03	01-APR-26	18-APR-26	12,34,82
14140	CHAMPAWAT	V	N	223	N	220203103 03 00 06	01-APR-26	30-APR-26	27,35,38
14141	CHAMPAWAT	V	N	223	N	220203103 03 00 03	01-APR-26	30-APR-26	2,11,96,00

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DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14142	CHAMPAWAT	V	N	223	N	220203103 03 00 01	01-APR-26	30-APR-26	3,65,74,83
14143	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-APR-26	17-APR-26	23,91,91
14144	CHAMPAWAT	V	N	9	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
14145	CHAMPAWAT	V	N	98	N	220203103 03 00 01	01-APR-26	09-APR-26	3,41,15,06
14146	CHAMPAWAT	V	N	98	N	220203103 03 00 03	01-APR-26	09-APR-26	1,97,69,34
14147	CHAMPAWAT	V	N	98	N	220203103 03 00 06	01-APR-26	09-APR-26	25,57,52

DDO- 88024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14148	CHAMPAWAT	V	N	59	N	220280003 01 02 03	01-APR-26	07-APR-26	79,54,12
14149	CHAMPAWAT	V	N	59	N	220280003 01 02 06	01-APR-26	07-APR-26	9,93,50
14150	CHAMPAWAT	V	N	59	N	220280003 01 02 01	01-APR-26	07-APR-26	1,37,14,00

DDO- 88025019 ***PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14151	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-APR-26	30-APR-26	5,36,90
14152	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-APR-26	30-APR-26	80,89,00
14153	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-APR-26	30-APR-26	46,91,62
14154	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-APR-26	06-APR-26	46,91,62
14155	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-APR-26	06-APR-26	80,89,00
14156	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-APR-26	06-APR-26	5,36,90

DDO- 88025023 ***PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14157	CHAMPAWAT	V	N	225	N	220202109 03 00 03	01-APR-26	30-APR-26	76,72,66
14158	CHAMPAWAT	V	N	225	N	220202109 03 00 01	01-APR-26	30-APR-26	1,32,28,73
14159	CHAMPAWAT	V	N	225	N	220202109 03 00 06	01-APR-26	30-APR-26	10,32,86
14160	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-APR-26	02-APR-26	1,38,75,68
14161	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-APR-26	02-APR-26	10,73,91
14162	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-APR-26	02-APR-26	80,47,89

DDO- 88025024 ***PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14163	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-APR-26	30-APR-26	5,51,90
14164	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-APR-26	30-APR-26	86,41,00
14165	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-APR-26	30-APR-26	50,11,78

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DDO- 88025024 ***PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14166	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-APR-26	04-APR-26	86,41,00
14167	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-APR-26	04-APR-26	5,51,90
14168	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-APR-26	04-APR-26	50,11,78

DDO- 88025331 ***PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14169	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-APR-26	09-APR-26	73,96,74
14170	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-APR-26	09-APR-26	1,27,53,00
14171	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-APR-26	09-APR-26	7,88,40
14172	CHAMPAWAT	V	N	227	N	220202109 03 00 06	01-APR-26	30-APR-26	7,88,40
14173	CHAMPAWAT	V	N	227	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,53,00
14174	CHAMPAWAT	V	N	227	N	220202109 03 00 03	01-APR-26	30-APR-26	73,96,74

DDO- 88025332 ***PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14175	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-APR-26	09-APR-26	58,16,58
14176	CHAMPAWAT	V	N	94	N	220202109 03 00 06	01-APR-26	09-APR-26	6,04,28
14177	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-APR-26	09-APR-26	1,00,28,58

DDO- 88025333 ***PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14178	CHAMPAWAT	V	N	228	N	220202109 03 00 01	01-APR-26	30-APR-26	1,31,40,00
14179	CHAMPAWAT	V	N	228	N	220202109 03 00 03	01-APR-26	30-APR-26	76,21,20
14180	CHAMPAWAT	V	N	228	N	220202109 03 00 06	01-APR-26	30-APR-26	8,19,10
14181	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-APR-26	06-APR-26	76,21,20
14182	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-APR-26	06-APR-26	8,19,10
14183	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-APR-26	06-APR-26	1,31,40,00

DDO- 88025334 ***PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14184	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-APR-26	07-APR-26	1,14,88,00
14185	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-APR-26	07-APR-26	66,63,04
14186	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-APR-26	07-APR-26	7,77,60

DDO- 88025344 ***PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT***

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

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DDO- 88025344 ***PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14187	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-APR-26	04-APR-26	90,86,00
14188	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-APR-26	04-APR-26	52,69,88
14189	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-APR-26	04-APR-26	5,81,70
14190	CHAMPAWAT	V	N	229	N	220202109 03 00 06	01-APR-26	30-APR-26	5,81,70
14191	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-APR-26	30-APR-26	52,69,88
14192	CHAMPAWAT	V	N	229	N	220202109 03 00 01	01-APR-26	30-APR-26	90,86,00

DDO- 88025345 ***PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14193	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-APR-26	30-APR-26	6,76,20
14194	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-APR-26	30-APR-26	98,23,00
14195	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-APR-26	30-APR-26	56,97,34
14196	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-APR-26	06-APR-26	63,28,38
14197	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-APR-26	06-APR-26	7,49,10
14198	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-APR-26	06-APR-26	1,09,11,00

DDO- 88025346 ***PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14199	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-APR-26	13-APR-26	67,67,00
14200	CHAMPAWAT	V	N	111	N	220202109 03 00 06	01-APR-26	13-APR-26	5,56,10
14201	CHAMPAWAT	V	N	111	N	220202109 03 00 03	01-APR-26	13-APR-26	39,24,86
14202	CHAMPAWAT	V	N	295	N	220202109 03 00 01	01-APR-26	30-APR-26	67,67,00
14203	CHAMPAWAT	V	N	295	N	220202109 03 00 03	01-APR-26	30-APR-26	39,24,86
14204	CHAMPAWAT	V	N	295	N	220202109 03 00 06	01-APR-26	30-APR-26	5,56,10

DDO- 88025347 ***PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14205	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	5,69,40
14206	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	47,28,16
14207	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	81,52,00
14208	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-APR-26	30-APR-26	81,52,00
14209	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-APR-26	30-APR-26	5,69,40
14210	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-APR-26	30-APR-26	47,28,16

DDO- 88025348 ***PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14211	CHAMPAWAT	V	N	232	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,15,00
14212	CHAMPAWAT	V	N	232	N	220202109 03 00 03	01-APR-26	30-APR-26	58,08,70
14213	CHAMPAWAT	V	N	232	N	220202109 03 00 06	01-APR-26	30-APR-26	7,68,30
14214	CHAMPAWAT	V	N	88	N	220202109 03 00 01	01-APR-26	08-APR-26	1,00,15,00
14215	CHAMPAWAT	V	N	88	N	220202109 03 00 03	01-APR-26	08-APR-26	58,08,70
14216	CHAMPAWAT	V	N	88	N	220202109 03 00 06	01-APR-26	08-APR-26	7,68,30

DDO- 88025349 ***PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14217	CHAMPAWAT	V	N	233	N	220202109 03 00 01	01-APR-26	30-APR-26	1,45,42,00
14218	CHAMPAWAT	V	N	233	N	220202109 03 00 03	01-APR-26	30-APR-26	84,34,36
14219	CHAMPAWAT	V	N	233	N	220202109 03 00 06	01-APR-26	30-APR-26	10,33,10
14220	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-APR-26	06-APR-26	1,45,21,00
14221	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-APR-26	06-APR-26	10,30,60
14222	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-APR-26	06-APR-26	84,22,18

DDO- 88025350 ***PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14223	CHAMPAWAT	V	N	22	N	220202109 03 00 25	01-APR-26	17-APR-26	28,18
14224	CHAMPAWAT	V	N	23	N	220202109 03 00 25	01-APR-26	17-APR-26	3,08,22
14225	CHAMPAWAT	V	N	234	N	220202109 03 00 01	01-APR-26	30-APR-26	1,47,61,00
14226	CHAMPAWAT	V	N	234	N	220202109 03 00 06	01-APR-26	30-APR-26	10,35,50
14227	CHAMPAWAT	V	N	234	N	220202109 03 00 03	01-APR-26	30-APR-26	85,61,38
14228	CHAMPAWAT	V	N	24	N	220202109 03 00 25	01-APR-26	21-APR-26	14,70
14229	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-APR-26	06-APR-26	1,47,61,00
14230	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-APR-26	06-APR-26	10,35,50
14231	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-APR-26	06-APR-26	85,61,38

DDO- 88025351 ***PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14232	CHAMPAWAT	V	N	235	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,77,34
14233	CHAMPAWAT	V	N	235	N	220202109 03 00 06	01-APR-26	30-APR-26	7,61,80
14234	CHAMPAWAT	V	N	235	N	220202109 03 00 03	01-APR-26	30-APR-26	71,32,26
14235	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-APR-26	06-APR-26	1,21,77,34
14236	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-APR-26	06-APR-26	71,32,26
14237	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-APR-26	06-APR-26	7,61,80

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DDO- 88026006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14238	CHAMPAWAT	V	N	236	N	220202109	07 00 06	01-APR-26	30-APR-26	1,06,50
14239	CHAMPAWAT	V	N	236	N	220202109	07 00 03	01-APR-26	30-APR-26	8,55,50
14240	CHAMPAWAT	V	N	236	N	220202109	07 00 01	01-APR-26	30-APR-26	14,75,00
14241	CHAMPAWAT	V	N	26	N	220202109	07 00 01	01-APR-26	04-APR-26	14,75,00
14242	CHAMPAWAT	V	N	26	N	220202109	07 00 03	01-APR-26	04-APR-26	8,55,50
14243	CHAMPAWAT	V	N	26	N	220202109	07 00 06	01-APR-26	04-APR-26	1,06,50

DDO- 88026160 ***HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14244	CHAMPAWAT	V	N	1	N	220202109	03 00 06	01-APR-26	02-APR-26	3,97,10
14245	CHAMPAWAT	V	N	1	N	220202109	03 00 01	01-APR-26	02-APR-26	53,44,00
14246	CHAMPAWAT	V	N	1	N	220202109	03 00 03	01-APR-26	02-APR-26	30,99,52
14247	CHAMPAWAT	V	N	237	N	220202109	03 00 01	01-APR-26	30-APR-26	53,44,00
14248	CHAMPAWAT	V	N	237	N	220202109	03 00 03	01-APR-26	30-APR-26	30,99,52
14249	CHAMPAWAT	V	N	237	N	220202109	03 00 06	01-APR-26	30-APR-26	3,97,10

DDO- 88026161 ***HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14250	CHAMPAWAT	V	N	238	N	220202109	03 00 06	01-APR-26	30-APR-26	3,15,90
14251	CHAMPAWAT	V	N	238	N	220202109	03 00 03	01-APR-26	30-APR-26	26,95,84
14252	CHAMPAWAT	V	N	238	N	220202109	03 00 01	01-APR-26	30-APR-26	46,48,00
14253	CHAMPAWAT	V	N	38	N	220202109	03 00 01	01-APR-26	06-APR-26	46,48,00
14254	CHAMPAWAT	V	N	38	N	220202109	03 00 06	01-APR-26	06-APR-26	3,15,90
14255	CHAMPAWAT	V	N	38	N	220202109	03 00 03	01-APR-26	06-APR-26	26,95,84

DDO- 88026162 ***HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14256	CHAMPAWAT	V	N	17	N	220202109	03 00 03	01-APR-26	04-APR-26	30,56,60
14257	CHAMPAWAT	V	N	17	N	220202109	03 00 06	01-APR-26	04-APR-26	3,45,80
14258	CHAMPAWAT	V	N	17	N	220202109	03 00 01	01-APR-26	04-APR-26	52,70,00
14259	CHAMPAWAT	V	N	239	N	220202109	03 00 01	01-APR-26	30-APR-26	52,70,00
14260	CHAMPAWAT	V	N	239	N	220202109	03 00 06	01-APR-26	30-APR-26	3,45,80
14261	CHAMPAWAT	V	N	239	N	220202109	03 00 03	01-APR-26	30-APR-26	30,56,60

DDO- 88026163 ***HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14262	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-APR-26	04-APR-26	51,04,58
14263	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-APR-26	04-APR-26	88,01,00
14264	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-APR-26	04-APR-26	5,54,00
14265	CHAMPAWAT	V	N	240	N	220202109 03 00 06	01-APR-26	30-APR-26	5,54,00
14266	CHAMPAWAT	V	N	240	N	220202109 03 00 01	01-APR-26	30-APR-26	88,01,00
14267	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-APR-26	30-APR-26	51,04,58

DDO- 88026164 ***HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14268	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	2,69,90
14269	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	35,25,00
14270	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	20,44,50
14271	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-APR-26	30-APR-26	20,44,50
14272	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-APR-26	30-APR-26	2,69,90
14273	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-APR-26	30-APR-26	35,25,00

DDO- 88026165 ***HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14274	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	3,66,60
14275	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	32,50,32
14276	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	56,04,00
14277	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-APR-26	30-APR-26	56,04,00
14278	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-APR-26	30-APR-26	3,66,60
14279	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-APR-26	30-APR-26	32,50,32

DDO- 88026166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14280	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-APR-26	04-APR-26	34,70,00
14281	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-APR-26	04-APR-26	20,12,60
14282	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-APR-26	04-APR-26	2,34,70
14283	CHAMPAWAT	V	N	243	N	220202109 03 00 03	01-APR-26	30-APR-26	20,12,60
14284	CHAMPAWAT	V	N	243	N	220202109 03 00 01	01-APR-26	30-APR-26	34,70,00
14285	CHAMPAWAT	V	N	243	N	220202109 03 00 06	01-APR-26	30-APR-26	2,34,70

DDO- 88026177 ***HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14286	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-APR-26	30-APR-26	62,73,00
14287	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-APR-26	30-APR-26	36,38,34
14288	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-APR-26	30-APR-26	4,21,00
14289	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	36,38,34
14290	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	4,21,00
14291	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	62,73,00

DDO- 88026178 ***HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14292	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	3,77,30
14293	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	29,20,88
14294	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	50,36,00
14295	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-APR-26	30-APR-26	24,36,00
14296	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-APR-26	30-APR-26	3,24,00
14297	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-APR-26	30-APR-26	42,00,00

DDO- 88026180 ***HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14298	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-APR-26	30-APR-26	38,23,94
14299	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-APR-26	30-APR-26	65,93,00
14300	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-APR-26	30-APR-26	5,41,50
14301	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	65,93,00
14302	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	5,41,50
14303	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	38,23,94

DDO- 88026181 ***HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14304	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	6,03,90
14305	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	90,00,00
14306	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	52,20,00
14307	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-APR-26	30-APR-26	6,03,90
14308	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-APR-26	30-APR-26	52,20,00
14309	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-APR-26	30-APR-26	90,00,00

DDO- 88026182 ***HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

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

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DDO- 88026182 ***HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14310	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-APR-26	30-APR-26	78,59,00
14311	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-APR-26	30-APR-26	5,82,60
14312	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-APR-26	30-APR-26	45,58,22
14313	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	78,59,00
14314	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	45,58,22
14315	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	5,82,60

DDO- 88026183 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14316	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-APR-26	02-APR-26	2,72,60
14317	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-APR-26	02-APR-26	39,66,00
14318	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-APR-26	02-APR-26	23,00,28
14319	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-APR-26	30-APR-26	23,00,28
14320	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-APR-26	30-APR-26	2,72,60
14321	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-APR-26	30-APR-26	39,66,00

DDO- 88026184 ***HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14322	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-APR-26	04-APR-26	5,00,80
14323	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-APR-26	04-APR-26	74,17,00
14324	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-APR-26	04-APR-26	43,01,86
14325	CHAMPAWAT	V	N	250	N	220202109 03 00 03	01-APR-26	30-APR-26	43,01,86
14326	CHAMPAWAT	V	N	250	N	220202109 03 00 06	01-APR-26	30-APR-26	5,00,80
14327	CHAMPAWAT	V	N	250	N	220202109 03 00 01	01-APR-26	30-APR-26	74,17,00

DDO- 88027533 ***HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14328	CHAMPAWAT	V	N	113	N	220202109 03 00 01	01-APR-26	15-APR-26	49,95,00
14329	CHAMPAWAT	V	N	113	N	220202109 03 00 03	01-APR-26	15-APR-26	28,97,10
14330	CHAMPAWAT	V	N	113	N	220202109 03 00 06	01-APR-26	15-APR-26	3,75,00
14331	CHAMPAWAT	V	N	115	N	220202109 03 00 03	01-APR-26	17-APR-26	5,20,84
14332	CHAMPAWAT	V	N	115	N	220202109 03 00 06	01-APR-26	17-APR-26	92,00
14333	CHAMPAWAT	V	N	115	N	220202109 03 00 01	01-APR-26	17-APR-26	8,98,00

DDO- 88034327 ***HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT***

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

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DDO- 88034327 ***HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14334	CHAMPAWAT	V	N	329	N	220202109 03 00 01	01-APR-26	30-APR-26	45,23,00
14335	CHAMPAWAT	V	N	329	N	220202109 03 00 06	01-APR-26	30-APR-26	3,60,50
14336	CHAMPAWAT	V	N	329	N	220202109 03 00 03	01-APR-26	30-APR-26	26,23,34
14337	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-APR-26	07-APR-26	45,23,00
14338	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-APR-26	07-APR-26	26,23,34
14339	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-APR-26	07-APR-26	3,60,50

DDO- 88034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14340	CHAMPAWAT	V	N	314	N	220202101 04 00 03	01-APR-26	30-APR-26	15,60,78
14341	CHAMPAWAT	V	N	314	N	220202101 04 00 06	01-APR-26	30-APR-26	1,58,10
14342	CHAMPAWAT	V	N	314	N	220202101 04 00 01	01-APR-26	30-APR-26	26,91,00
14343	CHAMPAWAT	V	N	42	N	220202101 04 00 01	01-APR-26	06-APR-26	26,91,00
14344	CHAMPAWAT	V	N	42	N	220202101 04 00 06	01-APR-26	06-APR-26	1,58,10
14345	CHAMPAWAT	V	N	42	N	220202101 04 00 03	01-APR-26	06-APR-26	15,60,78

DDO- 88034518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14346	CHAMPAWAT	V	N	117	N	220201101 04 00 06	01-APR-26	17-APR-26	65,40
14347	CHAMPAWAT	V	N	117	N	220201101 04 00 03	01-APR-26	17-APR-26	5,44,62
14348	CHAMPAWAT	V	N	117	N	220201101 04 00 01	01-APR-26	17-APR-26	9,39,00
14349	CHAMPAWAT	V	N	125	N	220201101 04 00 03	01-APR-26	22-APR-26	5,08,66
14350	CHAMPAWAT	V	N	125	N	220201101 04 00 06	01-APR-26	22-APR-26	47,90
14351	CHAMPAWAT	V	N	125	N	220201101 04 00 01	01-APR-26	22-APR-26	8,51,00
14352	CHAMPAWAT	V	N	251	N	220201104 05 00 06	01-APR-26	30-APR-26	1,90,00
14353	CHAMPAWAT	V	N	251	N	220201104 05 00 01	01-APR-26	30-APR-26	22,56,00
14354	CHAMPAWAT	V	N	251	N	220201104 05 00 03	01-APR-26	30-APR-26	13,08,48
14355	CHAMPAWAT	V	N	5	N	220201104 05 00 01	01-APR-26	04-APR-26	22,56,00
14356	CHAMPAWAT	V	N	5	N	220201104 05 00 03	01-APR-26	04-APR-26	13,08,48
14357	CHAMPAWAT	V	N	5	N	220201104 05 00 06	01-APR-26	04-APR-26	1,90,00
14358	CHAMPAWAT	V	N	96	N	220201101 04 00 06	01-APR-26	09-APR-26	86,38,60
14359	CHAMPAWAT	V	N	96	N	220201101 04 00 01	01-APR-26	09-APR-26	12,31,92,00
14360	CHAMPAWAT	V	N	96	N	220201101 04 00 03	01-APR-26	09-APR-26	7,16,25,36

DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

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

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DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14361	CHAMPAWAT	V	N	13	N	220203103 03 00 08	01-APR-26	17-APR-26	4,49,72
14362	CHAMPAWAT	V	N	17	N	220203103 03 00 08	01-APR-26	17-APR-26	7,12,06
14363	CHAMPAWAT	V	N	18	N	220203103 03 00 27	01-APR-26	17-APR-26	30,00
14364	CHAMPAWAT	V	N	252	N	220203103 03 00 06	01-APR-26	30-APR-26	7,23,10
14365	CHAMPAWAT	V	N	252	N	220203103 03 00 03	01-APR-26	30-APR-26	61,27,70
14366	CHAMPAWAT	V	N	252	N	220203103 03 00 01	01-APR-26	30-APR-26	1,05,85,00
14367	CHAMPAWAT	V	N	91	N	220203103 03 00 01	01-APR-26	09-APR-26	1,05,85,00
14368	CHAMPAWAT	V	N	91	N	220203103 03 00 06	01-APR-26	09-APR-26	7,23,10
14369	CHAMPAWAT	V	N	91	N	220203103 03 00 03	01-APR-26	09-APR-26	61,27,70

DDO- 88034573 ***PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14370	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-APR-26	17-APR-26	19,50
14371	CHAMPAWAT	V	N	14	N	220203103 03 00 25	01-APR-26	17-APR-26	3,01,82
14372	CHAMPAWAT	V	N	15	N	220203103 03 00 08	01-APR-26	17-APR-26	5,71,50
14373	CHAMPAWAT	V	N	16	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
14374	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-APR-26	17-APR-26	4,49,72
14375	CHAMPAWAT	V	N	6	N	220203103 03 00 03	01-APR-26	04-APR-26	36,87,06
14376	CHAMPAWAT	V	N	6	N	220203103 03 00 06	01-APR-26	04-APR-26	4,35,80
14377	CHAMPAWAT	V	N	6	N	220203103 03 00 01	01-APR-26	04-APR-26	63,57,00

DDO- 88035352 ***PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14378	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-APR-26	30-APR-26	72,01,00
14379	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-APR-26	30-APR-26	41,76,58
14380	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-APR-26	30-APR-26	4,84,70
14381	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	72,01,00
14382	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	4,84,70
14383	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	41,76,58

DDO- 88035353 ***PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14384	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-APR-26	30-APR-26	80,10,60
14385	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-APR-26	30-APR-26	46,46,15
14386	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-APR-26	30-APR-26	5,94,04
14387	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-APR-26	07-APR-26	48,02,40

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DDO- 88035353 ***PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14388	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-APR-26	07-APR-26	6,18,40
14389	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-APR-26	07-APR-26	82,80,00

DDO- 88035354 ***PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14390	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-APR-26	30-APR-26	27,86,32
14391	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-APR-26	30-APR-26	48,04,00
14392	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-APR-26	30-APR-26	3,62,90
14393	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	27,86,32
14394	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	48,04,00
14395	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	3,62,90

DDO- 88035355 ***PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14396	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-APR-26	30-APR-26	59,88,50
14397	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,25,00
14398	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-APR-26	30-APR-26	7,21,50
14399	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	1,03,25,00
14400	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	59,88,50
14401	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	7,21,50

DDO- 88035356 ***PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14402	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-APR-26	10-APR-26	6,51,50
14403	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-APR-26	10-APR-26	57,83,76
14404	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-APR-26	10-APR-26	99,76,60
14405	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-APR-26	30-APR-26	99,76,60
14406	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-APR-26	30-APR-26	57,83,76
14407	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-APR-26	30-APR-26	6,51,50

DDO- 88035357 ***PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14408	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-APR-26	30-APR-26	40,48,40
14409	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-APR-26	30-APR-26	69,80,00
14410	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-APR-26	30-APR-26	5,17,20
14411	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	5,17,20

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DDO- 88035357 ***PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14412	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	40,48,40
14413	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	69,80,00

DDO- 88035358 ***PRINCIPAL PRINCIPAL GIC MACHIYAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14414	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-APR-26	30-APR-26	3,19,00
14415	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-APR-26	30-APR-26	26,30
14416	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-APR-26	30-APR-26	1,85,02
14417	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-APR-26	06-APR-26	1,85,02
14418	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-APR-26	06-APR-26	26,30
14419	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-APR-26	06-APR-26	3,19,00

DDO- 88036168 ***HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14420	CHAMPAWAT	V	N	319	N	220202109 03 00 06	01-APR-26	30-APR-26	3,55,50
14421	CHAMPAWAT	V	N	319	N	220202109 03 00 03	01-APR-26	30-APR-26	24,52,82
14422	CHAMPAWAT	V	N	319	N	220202109 03 00 01	01-APR-26	30-APR-26	42,29,00
14423	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-APR-26	07-APR-26	42,29,00
14424	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-APR-26	07-APR-26	3,55,50
14425	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-APR-26	07-APR-26	24,52,82

DDO- 88036185 ***HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14426	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-APR-26	09-APR-26	29,73,66
14427	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-APR-26	09-APR-26	51,27,00
14428	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-APR-26	09-APR-26	3,52,70
14429	CHAMPAWAT	V	N	328	N	220202109 03 00 06	01-APR-26	30-APR-26	3,52,70
14430	CHAMPAWAT	V	N	328	N	220202109 03 00 03	01-APR-26	30-APR-26	29,73,66
14431	CHAMPAWAT	V	N	328	N	220202109 03 00 01	01-APR-26	30-APR-26	51,27,00

DDO- 88036186 ***HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14432	CHAMPAWAT	V	N	260	N	220202109 03 00 01	01-APR-26	30-APR-26	39,12,00
14433	CHAMPAWAT	V	N	260	N	220202109 03 00 06	01-APR-26	30-APR-26	3,10,50
14434	CHAMPAWAT	V	N	260	N	220202109 03 00 03	01-APR-26	30-APR-26	22,68,96
14435	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-APR-26	06-APR-26	38,80,00

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DDO- 88036186 ***HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14436	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-APR-26	06-APR-26	3,04,20
14437	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-APR-26	06-APR-26	22,50,40

DDO- 88036187 ***HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14438	CHAMPAWAT	V	N	261	N	220202109 03 00 01	01-APR-26	30-APR-26	37,25,00
14439	CHAMPAWAT	V	N	261	N	220202109 03 00 06	01-APR-26	30-APR-26	2,99,00
14440	CHAMPAWAT	V	N	261	N	220202109 03 00 03	01-APR-26	30-APR-26	21,60,50
14441	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	37,25,00
14442	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	2,99,00
14443	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	21,60,50

DDO- 88036188 ***HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14444	CHAMPAWAT	V	N	262	N	220202109 03 00 01	01-APR-26	30-APR-26	45,01,00
14445	CHAMPAWAT	V	N	262	N	220202109 03 00 03	01-APR-26	30-APR-26	26,10,58
14446	CHAMPAWAT	V	N	262	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
14447	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-APR-26	07-APR-26	26,10,58
14448	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-APR-26	07-APR-26	3,15,90
14449	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-APR-26	07-APR-26	45,01,00

DDO- 88036189 ***HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14450	CHAMPAWAT	V	N	263	N	220202109 03 00 06	01-APR-26	30-APR-26	5,18,00
14451	CHAMPAWAT	V	N	263	N	220202109 03 00 01	01-APR-26	30-APR-26	75,81,00
14452	CHAMPAWAT	V	N	263	N	220202109 03 00 03	01-APR-26	30-APR-26	43,96,98
14453	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-APR-26	08-APR-26	75,81,00
14454	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-APR-26	08-APR-26	43,96,98
14455	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-APR-26	08-APR-26	5,18,00

DDO- 88036190 ***HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14456	CHAMPAWAT	V	N	264	N	220202109 03 00 03	01-APR-26	30-APR-26	23,51,32
14457	CHAMPAWAT	V	N	264	N	220202109 03 00 01	01-APR-26	30-APR-26	40,54,00
14458	CHAMPAWAT	V	N	264	N	220202109 03 00 06	01-APR-26	30-APR-26	3,13,20
14459	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-APR-26	07-APR-26	3,13,20

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DDO- 88036190 ***HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14460	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-APR-26	07-APR-26	40,54,00
14461	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-APR-26	07-APR-26	23,51,32

DDO- 88036191 ***HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14462	CHAMPAWAT	V	N	265	N	220202109 03 00 06	01-APR-26	30-APR-26	2,79,00
14463	CHAMPAWAT	V	N	265	N	220202109 03 00 01	01-APR-26	30-APR-26	35,90,00
14464	CHAMPAWAT	V	N	265	N	220202109 03 00 03	01-APR-26	30-APR-26	20,82,20
14465	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	20,82,20
14466	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	2,79,00
14467	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	35,90,00

DDO- 88036192 ***HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14468	CHAMPAWAT	V	N	266	N	220202109 03 00 03	01-APR-26	30-APR-26	34,67,24
14469	CHAMPAWAT	V	N	266	N	220202109 03 00 06	01-APR-26	30-APR-26	4,26,40
14470	CHAMPAWAT	V	N	266	N	220202109 03 00 01	01-APR-26	30-APR-26	59,78,00
14471	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-APR-26	08-APR-26	34,67,24
14472	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-APR-26	08-APR-26	4,26,40
14473	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-APR-26	08-APR-26	59,78,00

DDO- 88036193 ***HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14474	CHAMPAWAT	V	N	330	N	220202109 03 00 06	01-APR-26	30-APR-26	4,70,70
14475	CHAMPAWAT	V	N	330	N	220202109 03 00 03	01-APR-26	30-APR-26	39,03,40
14476	CHAMPAWAT	V	N	330	N	220202109 03 00 01	01-APR-26	30-APR-26	67,30,00
14477	CHAMPAWAT	V	N	85	N	220202109 03 00 03	01-APR-26	08-APR-26	39,03,40
14478	CHAMPAWAT	V	N	85	N	220202109 03 00 01	01-APR-26	08-APR-26	67,30,00
14479	CHAMPAWAT	V	N	85	N	220202109 03 00 06	01-APR-26	08-APR-26	4,70,70

DDO- 88036194 ***PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14480	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-APR-26	13-APR-26	40,41,00
14481	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-APR-26	13-APR-26	3,19,60
14482	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-APR-26	13-APR-26	23,43,78
14483	CHAMPAWAT	V	N	267	N	220202109 03 00 01	01-APR-26	30-APR-26	40,41,00

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DDO- 88036194 ***PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14484	CHAMPAWAT	V	N	267	N	220202109 03 00 03	01-APR-26	30-APR-26	23,43,78
14485	CHAMPAWAT	V	N	267	N	220202109 03 00 06	01-APR-26	30-APR-26	3,19,60

DDO- 88036195 ***HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14486	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-APR-26	30-APR-26	65,48,00
14487	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-APR-26	30-APR-26	37,97,84
14488	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-APR-26	30-APR-26	4,45,80
14489	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-APR-26	07-APR-26	37,97,84
14490	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-APR-26	07-APR-26	4,45,80
14491	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-APR-26	07-APR-26	65,48,00

DDO- 88036196 ***HEADMASTER HEAD MASTER GHSS GOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14492	CHAMPAWAT	V	N	269	N	220202109 03 00 01	01-APR-26	30-APR-26	43,83,00
14493	CHAMPAWAT	V	N	269	N	220202109 03 00 06	01-APR-26	30-APR-26	3,58,00
14494	CHAMPAWAT	V	N	269	N	220202109 03 00 03	01-APR-26	30-APR-26	25,42,14
14495	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-APR-26	07-APR-26	43,41,92
14496	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-APR-26	07-APR-26	3,58,00
14497	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-APR-26	07-APR-26	25,42,14

DDO- 88044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14498	CHAMPAWAT	V	N	10	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58
14499	CHAMPAWAT	V	N	11	N	220203103 03 00 03	01-APR-26	04-APR-26	79,20,48
14500	CHAMPAWAT	V	N	11	N	220203103 03 00 06	01-APR-26	04-APR-26	8,08,80
14501	CHAMPAWAT	V	N	11	N	220203103 03 00 01	01-APR-26	04-APR-26	1,36,56,00
14502	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-APR-26	17-APR-26	18,81,97
14503	CHAMPAWAT	V	N	282	N	220203103 03 00 03	01-APR-26	30-APR-26	79,20,48
14504	CHAMPAWAT	V	N	282	N	220203103 03 00 01	01-APR-26	30-APR-26	1,36,56,00
14505	CHAMPAWAT	V	N	282	N	220203103 03 00 06	01-APR-26	30-APR-26	8,08,80
14506	CHAMPAWAT	V	N	8	N	220203103 03 00 08	01-APR-26	17-APR-26	30,82,26

DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14507	CHAMPAWAT	V	N	20	N	220203103 03 00 27	01-APR-26	18-APR-26	2,20,58

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DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14508	CHAMPAWAT	V	N	21	N	220203103 03 00 25	01-APR-26	18-APR-26	7,30,91
14509	CHAMPAWAT	V	N	25	N	220203103 03 00 25	01-APR-26	21-APR-26	1,41,60
14510	CHAMPAWAT	V	N	281	N	220203103 03 00 01	01-APR-26	30-APR-26	45,53,00
14511	CHAMPAWAT	V	N	281	N	220203103 03 00 06	01-APR-26	30-APR-26	3,09,00
14512	CHAMPAWAT	V	N	281	N	220203103 03 00 03	01-APR-26	30-APR-26	26,29,14
14513	CHAMPAWAT	V	N	3	N	220203103 03 00 08	01-APR-26	17-APR-26	3,50,00
14514	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-APR-26	17-APR-26	3,50,00
14515	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-APR-26	17-APR-26	11,49,28
14516	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-APR-26	17-APR-26	3,50,00
14517	CHAMPAWAT	V	N	75	N	220203103 03 00 06	01-APR-26	07-APR-26	3,09,00
14518	CHAMPAWAT	V	N	75	N	220203103 03 00 01	01-APR-26	07-APR-26	45,53,00
14519	CHAMPAWAT	V	N	75	N	220203103 03 00 03	01-APR-26	07-APR-26	26,29,14

DDO- 88045020 ***PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14520	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-APR-26	04-APR-26	5,85,30
14521	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-APR-26	04-APR-26	49,30,00
14522	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-APR-26	04-APR-26	85,00,00
14523	CHAMPAWAT	V	N	280	N	220202109 03 00 06	01-APR-26	30-APR-26	5,25,00
14524	CHAMPAWAT	V	N	280	N	220202109 03 00 01	01-APR-26	30-APR-26	75,97,00
14525	CHAMPAWAT	V	N	280	N	220202109 03 00 03	01-APR-26	30-APR-26	44,06,26

DDO- 88045022 ***PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14526	CHAMPAWAT	V	N	279	N	220202109 03 00 03	01-APR-26	30-APR-26	1,04,59,72
14527	CHAMPAWAT	V	N	279	N	220202109 03 00 06	01-APR-26	30-APR-26	13,37,20
14528	CHAMPAWAT	V	N	279	N	220202109 03 00 01	01-APR-26	30-APR-26	1,80,34,00
14529	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-APR-26	07-APR-26	1,80,34,00
14530	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-APR-26	07-APR-26	13,37,20
14531	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-APR-26	07-APR-26	1,04,59,72

DDO- 88045337 ***PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14532	CHAMPAWAT	V	N	278	N	220202109 03 00 01	01-APR-26	30-APR-26	1,02,39,00
14533	CHAMPAWAT	V	N	278	N	220202109 03 00 03	01-APR-26	30-APR-26	59,38,62
14534	CHAMPAWAT	V	N	278	N	220202109 03 00 06	01-APR-26	30-APR-26	6,83,50

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DDO- 88045337 ***PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14535	CHAMPAWAT	V	N	29	N	220202109 03 00 25	01-APR-26	27-APR-26	4,45,98
14536	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,26,00
14537	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-APR-26	07-APR-26	64,53,08
14538	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-APR-26	07-APR-26	7,32,00

DDO- 88045338 ***PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14539	CHAMPAWAT	V	N	277	N	220202109 03 00 06	01-APR-26	30-APR-26	5,26,30
14540	CHAMPAWAT	V	N	277	N	220202109 03 00 01	01-APR-26	30-APR-26	75,14,00
14541	CHAMPAWAT	V	N	277	N	220202109 03 00 03	01-APR-26	30-APR-26	43,58,12
14542	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-APR-26	07-APR-26	75,14,00
14543	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-APR-26	07-APR-26	5,26,30
14544	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-APR-26	07-APR-26	43,58,12

DDO- 88045343 ***PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14545	CHAMPAWAT	V	N	122	N	220202109 03 00 01	01-APR-26	21-APR-26	8,36,00
14546	CHAMPAWAT	V	N	122	N	220202109 03 00 03	01-APR-26	21-APR-26	4,84,88
14547	CHAMPAWAT	V	N	122	N	220202109 03 00 06	01-APR-26	21-APR-26	48,50
14548	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-APR-26	07-APR-26	13,03,40
14549	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-APR-26	07-APR-26	1,11,43,54
14550	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-APR-26	07-APR-26	1,92,17,60

DDO- 88046171 ***HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14551	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-APR-26	04-APR-26	52,48,00
14552	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-APR-26	04-APR-26	4,15,50
14553	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-APR-26	04-APR-26	30,43,84

DDO- 88046172 ***HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14554	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-APR-26	30-APR-26	29,79,00
14555	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-APR-26	30-APR-26	1,86,00
14556	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-APR-26	30-APR-26	17,27,82
14557	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-APR-26	07-APR-26	21,98,78
14558	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-APR-26	07-APR-26	37,91,00

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DDO- 88046172 ***HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14559	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-APR-26	07-APR-26	2,39,10

DDO- 88046173 ***HEADMASTER HEADMASTERGHSSCHHINIGOTH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14560	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-APR-26	30-APR-26	51,70,00
14561	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-APR-26	30-APR-26	29,98,60
14562	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-APR-26	30-APR-26	3,33,00
14563	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-APR-26	07-APR-26	35,07,26
14564	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-APR-26	07-APR-26	3,88,50
14565	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-APR-26	07-APR-26	60,47,00

DDO- 88046174 ***HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14566	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-APR-26	09-APR-26	40,64,00
14567	CHAMPAWAT	V	N	105	N	220202109 03 00 03	01-APR-26	09-APR-26	23,57,12
14568	CHAMPAWAT	V	N	105	N	220202109 03 00 06	01-APR-26	09-APR-26	2,88,10
14569	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-APR-26	30-APR-26	40,64,00
14570	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-APR-26	30-APR-26	23,57,12
14571	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-APR-26	30-APR-26	2,88,10

DDO- 88046175 ***HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14572	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,67,00
14573	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-APR-26	30-APR-26	61,28,86
14574	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-APR-26	30-APR-26	6,82,30
14575	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-APR-26	07-APR-26	1,05,67,00
14576	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-APR-26	07-APR-26	61,28,86
14577	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-APR-26	07-APR-26	6,82,30

DDO- 88046176 ***HEADMASTER HEADMASTERGHSSBASTIA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14578	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-APR-26	07-APR-26	29,77,72
14579	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-APR-26	07-APR-26	3,65,00
14580	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-APR-26	07-APR-26	51,34,00

DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

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DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14581	BAGESHWAR	V	N	11	N	220280001 04 00 25	01-APR-26	24-APR-26	1,45,38
14582	BAGESHWAR	V	N	12	N	220280001 04 00 25	01-APR-26	24-APR-26	1,06,09
14583	BAGESHWAR	V	N	265	N	220280001 04 00 06	01-APR-26	30-APR-26	1,48,80
14584	BAGESHWAR	V	N	265	N	220280001 04 00 03	01-APR-26	30-APR-26	9,92,96
14585	BAGESHWAR	V	N	265	N	220280001 04 00 01	01-APR-26	30-APR-26	17,12,00
14586	BAGESHWAR	V	N	28	N	220280001 04 00 08	01-APR-26	30-APR-26	33,84,60
14587	BAGESHWAR	V	N	72	N	220280001 04 00 03	01-APR-26	07-APR-26	9,92,96
14588	BAGESHWAR	V	N	72	N	220280001 04 00 01	01-APR-26	07-APR-26	17,12,00
14589	BAGESHWAR	V	N	72	N	220280001 04 00 06	01-APR-26	07-APR-26	1,48,80

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14590	BAGESHWAR	V	N	14	N	220202109 03 00 08	01-APR-26	27-APR-26	70,33,00
14591	BAGESHWAR	V	N	15	N	220202109 03 00 08	01-APR-26	27-APR-26	1,82,06,87
14592	BAGESHWAR	V	N	199	N	220202101 03 00 01	01-APR-26	30-APR-26	77,79,00
14593	BAGESHWAR	V	N	199	N	220202101 03 00 03	01-APR-26	30-APR-26	45,11,82
14594	BAGESHWAR	V	N	199	N	220202101 03 00 06	01-APR-26	30-APR-26	7,15,40
14595	BAGESHWAR	V	N	39	N	220202101 03 00 03	01-APR-26	06-APR-26	47,83,26
14596	BAGESHWAR	V	N	39	N	220202101 03 00 06	01-APR-26	06-APR-26	7,47,70
14597	BAGESHWAR	V	N	39	N	220202101 03 00 01	01-APR-26	06-APR-26	82,47,00

DDO- 89004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14598	BAGESHWAR	V	N	15	N	220202101 04 00 06	01-APR-26	04-APR-26	2,10,70
14599	BAGESHWAR	V	N	15	N	220202101 04 00 01	01-APR-26	04-APR-26	21,08,00
14600	BAGESHWAR	V	N	15	N	220202101 04 00 03	01-APR-26	04-APR-26	12,22,64
14601	BAGESHWAR	V	N	16	N	220202109 16 00 08	01-APR-26	27-APR-26	2,07,50,00
14602	BAGESHWAR	V	N	263	N	220202101 04 00 01	01-APR-26	30-APR-26	21,08,00
14603	BAGESHWAR	V	N	263	N	220202101 04 00 06	01-APR-26	30-APR-26	2,10,70
14604	BAGESHWAR	V	N	263	N	220202101 04 00 03	01-APR-26	30-APR-26	12,22,64
14605	BAGESHWAR	V	N	90	N	220202109 07 00 01	01-APR-26	10-APR-26	7,00,00
14606	BAGESHWAR	V	N	90	N	220202109 07 00 06	01-APR-26	10-APR-26	52,80
14607	BAGESHWAR	V	N	90	N	220202109 07 00 03	01-APR-26	10-APR-26	4,06,00

DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

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

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DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14608	BAGESHWAR	V	N	83	N	220202113 01 06 06	01-APR-26	09-APR-26	89,32,80
14609	BAGESHWAR	V	N	83	N	220202113 01 06 01	01-APR-26	09-APR-26	14,67,11,80
14610	BAGESHWAR	V	N	83	N	220202113 01 06 03	01-APR-26	09-APR-26	8,50,84,61
14611	BAGESHWAR	V	N	86	N	220202113 01 06 06	01-APR-26	09-APR-26	40,74,30
14612	BAGESHWAR	V	N	86	N	220202113 01 06 01	01-APR-26	09-APR-26	5,95,64,60
14613	BAGESHWAR	V	N	86	N	220202113 01 06 03	01-APR-26	09-APR-26	3,45,44,80

DDO- 89004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14614	BAGESHWAR	V	N	138	N	220201101 04 00 03	01-APR-26	28-APR-26	2,92,90
14615	BAGESHWAR	V	N	138	N	220201101 04 00 06	01-APR-26	28-APR-26	40,60
14616	BAGESHWAR	V	N	138	N	220201101 04 00 01	01-APR-26	28-APR-26	5,05,00
14617	BAGESHWAR	V	N	210	N	220201101 04 00 03	01-APR-26	30-APR-26	14,60,39,83
14618	BAGESHWAR	V	N	210	N	220201101 04 00 06	01-APR-26	30-APR-26	1,72,31,67
14619	BAGESHWAR	V	N	210	N	220201101 04 00 01	01-APR-26	30-APR-26	25,19,46,60
14620	BAGESHWAR	V	N	260	N	220201104 05 00 03	01-APR-26	30-APR-26	14,14,62
14621	BAGESHWAR	V	N	260	N	220201104 05 00 01	01-APR-26	30-APR-26	24,39,00
14622	BAGESHWAR	V	N	260	N	220201104 05 00 06	01-APR-26	30-APR-26	2,42,60
14623	BAGESHWAR	V	N	85	N	220201101 04 00 01	01-APR-26	09-APR-26	25,63,34,80
14624	BAGESHWAR	V	N	85	N	220201101 04 00 06	01-APR-26	09-APR-26	1,74,57,30
14625	BAGESHWAR	V	N	85	N	220201101 04 00 03	01-APR-26	09-APR-26	14,85,77,44
14626	BAGESHWAR	V	N	87	N	220201104 05 00 06	01-APR-26	09-APR-26	2,42,60
14627	BAGESHWAR	V	N	87	N	220201104 05 00 03	01-APR-26	09-APR-26	14,14,62
14628	BAGESHWAR	V	N	87	N	220201104 05 00 01	01-APR-26	09-APR-26	24,39,00
14629	BAGESHWAR	V	N	97	N	220201101 04 00 06	01-APR-26	16-APR-26	65,40
14630	BAGESHWAR	V	N	97	N	220201101 04 00 01	01-APR-26	16-APR-26	8,61,00
14631	BAGESHWAR	V	N	97	N	220201101 04 00 03	01-APR-26	16-APR-26	4,99,38

DDO- 89004519 ***PRINCIPAL BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14632	BAGESHWAR	V	N	11	N	220201104 03 00 01	01-APR-26	04-APR-26	50,27,00
14633	BAGESHWAR	V	N	11	N	220201104 03 00 03	01-APR-26	04-APR-26	29,15,66
14634	BAGESHWAR	V	N	11	N	220201104 03 00 06	01-APR-26	04-APR-26	4,57,10
14635	BAGESHWAR	V	N	261	N	220201104 03 00 01	01-APR-26	30-APR-26	46,40,00
14636	BAGESHWAR	V	N	261	N	220201104 03 00 06	01-APR-26	30-APR-26	4,17,40
14637	BAGESHWAR	V	N	261	N	220201104 03 00 03	01-APR-26	30-APR-26	26,91,20

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DDO- 89004573 ***HEADMASTER NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14638	BAGESHWAR	V	N	19	N	220203103 03 00 27	01-APR-26	28-APR-26	2,20,58
14639	BAGESHWAR	V	N	20	N	220203103 03 00 08	01-APR-26	28-APR-26	7,12,06
14640	BAGESHWAR	V	N	21	N	220203103 03 00 08	01-APR-26	28-APR-26	4,49,72
14641	BAGESHWAR	V	N	258	N	220203103 03 00 01	01-APR-26	30-APR-26	59,35,00
14642	BAGESHWAR	V	N	258	N	220203103 03 00 06	01-APR-26	30-APR-26	4,33,30
14643	BAGESHWAR	V	N	258	N	220203103 03 00 03	01-APR-26	30-APR-26	34,42,30
14644	BAGESHWAR	V	N	88	N	220203103 03 00 01	01-APR-26	09-APR-26	59,35,00
14645	BAGESHWAR	V	N	88	N	220203103 03 00 06	01-APR-26	09-APR-26	4,33,30
14646	BAGESHWAR	V	N	88	N	220203103 03 00 03	01-APR-26	09-APR-26	34,42,30

DDO- 89004607 ***PRINCIPAL PRINCIPAL D R C BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14647	BAGESHWAR	V	N	8	N	220280003 01 02 01	01-APR-26	04-APR-26	1,45,39,40
14648	BAGESHWAR	V	N	8	N	220280003 01 02 06	01-APR-26	04-APR-26	10,81,80
14649	BAGESHWAR	V	N	8	N	220280003 01 02 03	01-APR-26	04-APR-26	84,30,30

DDO- 89005218 ***PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14650	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-APR-26	07-APR-26	80,89,26
14651	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-APR-26	07-APR-26	8,95,20
14652	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-APR-26	07-APR-26	1,39,47,00

DDO- 89005219 ***PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14653	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,00,00
14654	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-APR-26	30-APR-26	72,50,00
14655	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-APR-26	30-APR-26	7,81,90
14656	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	72,41,30
14657	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	1,24,85,00
14658	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	7,77,30

DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14659	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-APR-26	04-APR-26	99,87,02
14660	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-APR-26	04-APR-26	12,59,70
14661	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-APR-26	04-APR-26	1,72,19,00

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DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14662	BAGESHWAR	V	N	233	N	220202109 03 00 01	01-APR-26	30-APR-26	1,69,32,33
14663	BAGESHWAR	V	N	233	N	220202109 03 00 06	01-APR-26	30-APR-26	12,45,29
14664	BAGESHWAR	V	N	233	N	220202109 03 00 03	01-APR-26	30-APR-26	98,20,75

DDO- 89005223 ***PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14665	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-APR-26	30-APR-26	8,16,80
14666	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-APR-26	30-APR-26	1,26,26,00
14667	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-APR-26	30-APR-26	73,23,08
14668	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	8,55,50
14669	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	1,34,24,00
14670	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	77,85,92

DDO- 89005224 ***PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14671	BAGESHWAR	V	N	237	N	220202109 03 00 03	01-APR-26	30-APR-26	50,00,76
14672	BAGESHWAR	V	N	237	N	220202109 03 00 06	01-APR-26	30-APR-26	6,15,90
14673	BAGESHWAR	V	N	237	N	220202109 03 00 01	01-APR-26	30-APR-26	86,26,60
14674	BAGESHWAR	V	N	77	N	220202109 03 00 03	01-APR-26	07-APR-26	55,09,42
14675	BAGESHWAR	V	N	77	N	220202109 03 00 06	01-APR-26	07-APR-26	6,75,70
14676	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-APR-26	07-APR-26	95,03,60

DDO- 89005225 ***PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14677	BAGESHWAR	V	N	254	N	220202109 03 00 01	01-APR-26	30-APR-26	88,95,00
14678	BAGESHWAR	V	N	254	N	220202109 03 00 03	01-APR-26	30-APR-26	51,59,10
14679	BAGESHWAR	V	N	254	N	220202109 03 00 06	01-APR-26	30-APR-26	5,63,90
14680	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-APR-26	06-APR-26	88,95,00
14681	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-APR-26	06-APR-26	51,59,10
14682	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-APR-26	06-APR-26	5,63,90

DDO- 89005226 ***PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14683	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-APR-26	30-APR-26	1,16,15,00
14684	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-APR-26	30-APR-26	8,24,60
14685	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-APR-26	30-APR-26	67,36,70

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DDO- 89005226 ***PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14686	BAGESHWAR	V	N	27	N	220202109 03 00 25	01-APR-26	30-APR-26	1,99,87
14687	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-APR-26	07-APR-26	67,29,74
14688	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-APR-26	07-APR-26	1,16,03,00
14689	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-APR-26	07-APR-26	8,24,50

DDO- 89005227 ***PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14690	BAGESHWAR	V	N	69	N	220202109 03 00 06	01-APR-26	07-APR-26	7,90,30
14691	BAGESHWAR	V	N	69	N	220202109 03 00 03	01-APR-26	07-APR-26	63,32,44
14692	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-APR-26	07-APR-26	1,09,18,00

DDO- 89005228 ***PRINCIPAL PRINICIPAL GIC SAIL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14693	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-APR-26	04-APR-26	44,10,32
14694	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-APR-26	04-APR-26	76,04,00
14695	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-APR-26	04-APR-26	5,35,00
14696	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-APR-26	30-APR-26	4,87,10
14697	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-APR-26	30-APR-26	39,39,36
14698	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-APR-26	30-APR-26	67,92,00

DDO- 89005229 ***PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14699	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	52,08,40
14700	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	89,80,00
14701	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	5,58,90
14702	BAGESHWAR	V	N	244	N	220202109 03 00 01	01-APR-26	30-APR-26	81,28,00
14703	BAGESHWAR	V	N	244	N	220202109 03 00 06	01-APR-26	30-APR-26	5,11,20
14704	BAGESHWAR	V	N	244	N	220202109 03 00 03	01-APR-26	30-APR-26	47,14,24

DDO- 89005231 ***PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14705	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-APR-26	30-APR-26	7,53,00
14706	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-APR-26	30-APR-26	67,05,96
14707	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-APR-26	30-APR-26	1,15,62,00
14708	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-APR-26	06-APR-26	1,15,62,00
14709	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-APR-26	06-APR-26	7,53,00

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DDO- 89005231 ***PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14710	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-APR-26	06-APR-26	67,05,96

DDO- 89006067 ***HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14711	BAGESHWAR	V	N	92	N	220202109 03 00 06	01-APR-26	13-APR-26	3,17,90
14712	BAGESHWAR	V	N	92	N	220202109 03 00 01	01-APR-26	13-APR-26	47,58,00
14713	BAGESHWAR	V	N	92	N	220202109 03 00 03	01-APR-26	13-APR-26	27,59,64

DDO- 89006069 ***HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14714	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-APR-26	30-APR-26	41,03,60
14715	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-APR-26	30-APR-26	23,77,42
14716	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-APR-26	30-APR-26	2,94,30
14717	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-APR-26	06-APR-26	2,91,10
14718	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-APR-26	06-APR-26	23,63,50
14719	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-APR-26	06-APR-26	40,79,60

DDO- 89006070 ***HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14720	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-APR-26	30-APR-26	30,87,92
14721	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-APR-26	30-APR-26	3,97,40
14722	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-APR-26	30-APR-26	53,24,00
14723	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-APR-26	06-APR-26	3,97,40
14724	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-APR-26	06-APR-26	53,24,00
14725	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-APR-26	06-APR-26	30,87,92

DDO- 89006071 ***HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14726	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-APR-26	06-APR-26	96,70,00
14727	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-APR-26	06-APR-26	6,38,30
14728	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-APR-26	06-APR-26	56,08,60
14729	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-APR-26	30-APR-26	6,38,30
14730	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-APR-26	30-APR-26	56,08,60
14731	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-APR-26	30-APR-26	96,70,00

DDO- 89006072 ***HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER***

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DDO- 89006072 ***HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14732	BAGESHWAR	V	N	272	N	220202109 03 00 03	01-APR-26	30-APR-26	30,26,44
14733	BAGESHWAR	V	N	272	N	220202109 03 00 06	01-APR-26	30-APR-26	3,65,60
14734	BAGESHWAR	V	N	272	N	220202109 03 00 01	01-APR-26	30-APR-26	52,18,00
14735	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-APR-26	07-APR-26	52,18,00
14736	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-APR-26	07-APR-26	30,26,44
14737	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-APR-26	07-APR-26	3,65,60

DDO- 89006073 ***HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14738	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	2,69,80
14739	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	20,81,62
14740	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	35,89,00
14741	BAGESHWAR	V	N	246	N	220202109 03 00 01	01-APR-26	30-APR-26	35,89,00
14742	BAGESHWAR	V	N	246	N	220202109 03 00 03	01-APR-26	30-APR-26	20,81,62
14743	BAGESHWAR	V	N	246	N	220202109 03 00 06	01-APR-26	30-APR-26	2,69,80
14744	BAGESHWAR	V	N	25	N	220202109 03 00 25	01-APR-26	30-APR-26	3,52,35

DDO- 89006074 ***HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14745	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-APR-26	30-APR-26	2,34,70
14746	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-APR-26	30-APR-26	20,43,34
14747	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-APR-26	30-APR-26	35,23,00
14748	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-APR-26	06-APR-26	20,29,42
14749	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-APR-26	06-APR-26	2,32,00
14750	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-APR-26	06-APR-26	34,99,00

DDO- 89007523 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14751	BAGESHWAR	V	N	245	N	220202109 03 00 06	01-APR-26	30-APR-26	6,26,20
14752	BAGESHWAR	V	N	245	N	220202109 03 00 01	01-APR-26	30-APR-26	85,95,00
14753	BAGESHWAR	V	N	245	N	220202109 03 00 03	01-APR-26	30-APR-26	49,85,10
14754	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-APR-26	07-APR-26	90,49,00
14755	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-APR-26	07-APR-26	52,48,42
14756	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-APR-26	07-APR-26	6,60,50

DDO- 89024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER***

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DDO- 89024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14757	BAGESHWAR	V	N	13	N	220202109 16 00 08	01-APR-26	27-APR-26	2,25,00,00
14758	BAGESHWAR	V	N	225	N	220202101 04 00 01	01-APR-26	30-APR-26	34,10,00
14759	BAGESHWAR	V	N	225	N	220202101 04 00 06	01-APR-26	30-APR-26	2,60,10
14760	BAGESHWAR	V	N	225	N	220202101 04 00 03	01-APR-26	30-APR-26	19,77,80
14761	BAGESHWAR	V	N	24	N	220202109 16 00 08	01-APR-26	29-APR-26	27,50,00
14762	BAGESHWAR	V	N	60	N	220202101 04 00 03	01-APR-26	07-APR-26	19,77,80
14763	BAGESHWAR	V	N	60	N	220202101 04 00 01	01-APR-26	07-APR-26	34,10,00
14764	BAGESHWAR	V	N	60	N	220202101 04 00 06	01-APR-26	07-APR-26	2,60,10

DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14765	BAGESHWAR	V	N	101	N	220201101 04 00 03	01-APR-26	24-APR-26	18,48,29
14766	BAGESHWAR	V	N	101	N	220201101 04 00 06	01-APR-26	24-APR-26	2,75,06
14767	BAGESHWAR	V	N	101	N	220201101 04 00 01	01-APR-26	24-APR-26	31,86,71
14768	BAGESHWAR	V	N	201	N	220201104 05 00 03	01-APR-26	30-APR-26	18,97,18
14769	BAGESHWAR	V	N	201	N	220201104 05 00 01	01-APR-26	30-APR-26	32,71,00
14770	BAGESHWAR	V	N	201	N	220201104 05 00 06	01-APR-26	30-APR-26	2,48,60
14771	BAGESHWAR	V	N	208	N	220201101 04 00 01	01-APR-26	30-APR-26	3,54,00
14772	BAGESHWAR	V	N	208	N	220201101 04 00 06	01-APR-26	30-APR-26	32,70
14773	BAGESHWAR	V	N	208	N	220201101 04 00 03	01-APR-26	30-APR-26	2,05,32
14774	BAGESHWAR	V	N	236	N	220201101 04 00 03	01-APR-26	30-APR-26	9,95,14,86
14775	BAGESHWAR	V	N	236	N	220201101 04 00 06	01-APR-26	30-APR-26	1,30,00,68
14776	BAGESHWAR	V	N	236	N	220201101 04 00 01	01-APR-26	30-APR-26	17,14,75,53
14777	BAGESHWAR	V	N	241	N	220201101 04 00 01	01-APR-26	30-APR-26	3,54,00
14778	BAGESHWAR	V	N	241	N	220201101 04 00 03	01-APR-26	30-APR-26	2,05,32
14779	BAGESHWAR	V	N	241	N	220201101 04 00 06	01-APR-26	30-APR-26	32,70
14780	BAGESHWAR	V	N	64	N	220201101 04 00 06	01-APR-26	07-APR-26	1,32,56,30
14781	BAGESHWAR	V	N	64	N	220201101 04 00 03	01-APR-26	07-APR-26	10,20,41,96
14782	BAGESHWAR	V	N	64	N	220201101 04 00 01	01-APR-26	07-APR-26	17,56,22,60
14783	BAGESHWAR	V	N	75	N	220201104 05 00 03	01-APR-26	07-APR-26	18,97,18
14784	BAGESHWAR	V	N	75	N	220201104 05 00 06	01-APR-26	07-APR-26	2,48,60
14785	BAGESHWAR	V	N	75	N	220201104 05 00 01	01-APR-26	07-APR-26	32,71,00
14786	BAGESHWAR	V	N	99	N	220201101 04 00 06	01-APR-26	24-APR-26	1,96,20
14787	BAGESHWAR	V	N	99	N	220201101 04 00 03	01-APR-26	24-APR-26	12,31,92
14788	BAGESHWAR	V	N	99	N	220201101 04 00 01	01-APR-26	24-APR-26	21,24,00

DDO- 89024577 ***PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER***

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DDO- 89024577 ***PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14789	BAGESHWAR	V	N	238	N	220203103 03 00 01	01-APR-26	30-APR-26	1,80,72,80
14790	BAGESHWAR	V	N	238	N	220203103 03 00 06	01-APR-26	30-APR-26	13,38,00
14791	BAGESHWAR	V	N	238	N	220203103 03 00 03	01-APR-26	30-APR-26	1,04,77,12
14792	BAGESHWAR	V	N	25	N	220203103 03 00 01	01-APR-26	06-APR-26	1,80,90,80
14793	BAGESHWAR	V	N	25	N	220203103 03 00 06	01-APR-26	06-APR-26	13,38,00
14794	BAGESHWAR	V	N	25	N	220203103 03 00 03	01-APR-26	06-APR-26	1,04,74,36
14795	BAGESHWAR	V	N	3	N	220203103 03 00 08	01-APR-26	16-APR-26	14,92,48
14796	BAGESHWAR	V	N	4	N	220203103 03 00 08	01-APR-26	16-APR-26	17,50,00
14797	BAGESHWAR	V	N	5	N	220203103 03 00 27	01-APR-26	17-APR-26	2,20,58

DDO- 89025240 ***PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14798	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-APR-26	30-APR-26	1,04,59,80
14799	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-APR-26	30-APR-26	6,97,10
14800	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-APR-26	30-APR-26	60,63,90
14801	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-APR-26	07-APR-26	6,97,00
14802	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-APR-26	07-APR-26	60,58,68
14803	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-APR-26	07-APR-26	1,04,50,80

DDO- 89025241 ***PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14804	BAGESHWAR	V	N	250	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,06,00
14805	BAGESHWAR	V	N	250	N	220202109 03 00 03	01-APR-26	30-APR-26	59,77,48
14806	BAGESHWAR	V	N	250	N	220202109 03 00 06	01-APR-26	30-APR-26	6,84,50
14807	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-APR-26	06-APR-26	6,84,50
14808	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-APR-26	06-APR-26	1,03,06,00
14809	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-APR-26	06-APR-26	59,77,48

DDO- 89025242 ***PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14810	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-APR-26	30-APR-26	41,48,74
14811	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-APR-26	30-APR-26	70,74,77
14812	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-APR-26	30-APR-26	5,55,50
14813	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-APR-26	06-APR-26	5,14,90
14814	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-APR-26	06-APR-26	66,24,00
14815	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-APR-26	06-APR-26	38,88,32

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DDO- 89025243 ***PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14816	BAGESHWAR	V	N	242	N	220202109 03 00 06	01-APR-26	30-APR-26	3,16,90
14817	BAGESHWAR	V	N	242	N	220202109 03 00 03	01-APR-26	30-APR-26	20,34,64
14818	BAGESHWAR	V	N	242	N	220202109 03 00 01	01-APR-26	30-APR-26	35,08,00
14819	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-APR-26	07-APR-26	20,34,64
14820	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-APR-26	07-APR-26	3,16,90
14821	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-APR-26	07-APR-26	35,08,00

DDO- 89025244 ***PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14822	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-APR-26	30-APR-26	92,33
14823	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-APR-26	30-APR-26	1,59,19
14824	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-APR-26	30-APR-26	14,31
14825	BAGESHWAR	V	N	234	N	220202109 03 00 01	01-APR-26	30-APR-26	60,77,00
14826	BAGESHWAR	V	N	234	N	220202109 03 00 03	01-APR-26	30-APR-26	35,24,66
14827	BAGESHWAR	V	N	234	N	220202109 03 00 06	01-APR-26	30-APR-26	4,79,80
14828	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-APR-26	09-APR-26	4,59,10
14829	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-APR-26	09-APR-26	58,42,00
14830	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-APR-26	09-APR-26	33,88,36

DDO- 89025245 ***PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14831	BAGESHWAR	V	N	267	N	220202109 03 00 06	01-APR-26	30-APR-26	4,61,40
14832	BAGESHWAR	V	N	267	N	220202109 03 00 03	01-APR-26	30-APR-26	34,64,92
14833	BAGESHWAR	V	N	267	N	220202109 03 00 01	01-APR-26	30-APR-26	59,74,00
14834	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-APR-26	06-APR-26	4,61,40
14835	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-APR-26	06-APR-26	59,74,00
14836	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-APR-26	06-APR-26	34,64,92

DDO- 89025246 ***PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14837	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-APR-26	30-APR-26	4,21,00
14838	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-APR-26	30-APR-26	56,69,00
14839	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-APR-26	30-APR-26	32,88,02
14840	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-APR-26	06-APR-26	32,88,02
14841	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-APR-26	06-APR-26	56,69,00
14842	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-APR-26	06-APR-26	4,21,00

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DDO- 89025248 ***PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14843	BAGESHWAR	V	N	240	N	220202109 03 00 01	01-APR-26	30-APR-26	54,43,00
14844	BAGESHWAR	V	N	240	N	220202109 03 00 03	01-APR-26	30-APR-26	31,56,94
14845	BAGESHWAR	V	N	240	N	220202109 03 00 06	01-APR-26	30-APR-26	3,98,00
14846	BAGESHWAR	V	N	78	N	220202109 03 00 03	01-APR-26	07-APR-26	31,56,94
14847	BAGESHWAR	V	N	78	N	220202109 03 00 06	01-APR-26	07-APR-26	3,98,00
14848	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-APR-26	07-APR-26	54,43,00

DDO- 89025249 ***PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14849	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-APR-26	30-APR-26	26,33,78
14850	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-APR-26	30-APR-26	45,41,00
14851	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-APR-26	30-APR-26	3,53,80
14852	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	26,33,78
14853	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	3,53,80
14854	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	45,41,00

DDO- 89025250 ***HEADMASTER BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14855	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-APR-26	06-APR-26	3,10,00
14856	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-APR-26	06-APR-26	1,79,80
14857	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-APR-26	06-APR-26	26,30
14858	BAGESHWAR	V	N	268	N	220202109 03 00 01	01-APR-26	30-APR-26	3,10,00
14859	BAGESHWAR	V	N	268	N	220202109 03 00 06	01-APR-26	30-APR-26	26,30
14860	BAGESHWAR	V	N	268	N	220202109 03 00 03	01-APR-26	30-APR-26	1,79,80

DDO- 89026079 ***HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14861	BAGESHWAR	V	N	271	N	220202109 03 00 06	01-APR-26	30-APR-26	3,49,50
14862	BAGESHWAR	V	N	271	N	220202109 03 00 01	01-APR-26	30-APR-26	48,40,00
14863	BAGESHWAR	V	N	271	N	220202109 03 00 03	01-APR-26	30-APR-26	28,07,20
14864	BAGESHWAR	V	N	96	N	220202109 03 00 01	01-APR-26	16-APR-26	48,12,00
14865	BAGESHWAR	V	N	96	N	220202109 03 00 03	01-APR-26	16-APR-26	27,90,96
14866	BAGESHWAR	V	N	96	N	220202109 03 00 06	01-APR-26	16-APR-26	3,40,30

DDO- 89026080 ***HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR***

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

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DDO- 89026080 ***HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14867	BAGESHWAR	V	N	239	N	220202109 03 00 06	01-APR-26	30-APR-26	3,37,70
14868	BAGESHWAR	V	N	239	N	220202109 03 00 03	01-APR-26	30-APR-26	25,90,28
14869	BAGESHWAR	V	N	239	N	220202109 03 00 01	01-APR-26	30-APR-26	44,66,00
14870	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-APR-26	06-APR-26	44,66,00
14871	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-APR-26	06-APR-26	25,90,28
14872	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-APR-26	06-APR-26	3,37,70

DDO- 89026083 ***HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14873	BAGESHWAR	V	N	235	N	220202109 03 00 06	01-APR-26	30-APR-26	2,97,70
14874	BAGESHWAR	V	N	235	N	220202109 03 00 01	01-APR-26	30-APR-26	47,27,00
14875	BAGESHWAR	V	N	235	N	220202109 03 00 03	01-APR-26	30-APR-26	27,41,66
14876	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-APR-26	06-APR-26	2,95,00
14877	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-APR-26	06-APR-26	46,42,00
14878	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-APR-26	06-APR-26	26,92,36

DDO- 89026084 ***HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14879	BAGESHWAR	V	N	270	N	220202109 03 00 03	01-APR-26	30-APR-26	23,11,30
14880	BAGESHWAR	V	N	270	N	220202109 03 00 01	01-APR-26	30-APR-26	39,85,00
14881	BAGESHWAR	V	N	270	N	220202109 03 00 06	01-APR-26	30-APR-26	2,78,00
14882	BAGESHWAR	V	N	81	N	220202109 03 00 03	01-APR-26	08-APR-26	25,71,72
14883	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-APR-26	08-APR-26	44,34,00
14884	BAGESHWAR	V	N	81	N	220202109 03 00 06	01-APR-26	08-APR-26	3,18,60

DDO- 89026086 ***HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14885	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-APR-26	04-APR-26	39,68,00
14886	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-APR-26	04-APR-26	2,79,00
14887	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-APR-26	04-APR-26	23,01,44
14888	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-APR-26	30-APR-26	2,81,70
14889	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-APR-26	30-APR-26	23,14,20
14890	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-APR-26	30-APR-26	39,90,00

DDO- 89026087 ***PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14891	BAGESHWAR	V	N	213	N	220202109 03 00 01	01-APR-26	30-APR-26	40,09,00
14892	BAGESHWAR	V	N	213	N	220202109 03 00 06	01-APR-26	30-APR-26	3,39,60
14893	BAGESHWAR	V	N	213	N	220202109 03 00 03	01-APR-26	30-APR-26	23,25,22
14894	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-APR-26	04-APR-26	23,25,22
14895	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-APR-26	04-APR-26	3,39,60
14896	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-APR-26	04-APR-26	40,09,00

DDO- 89026088 ***HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14897	BAGESHWAR	V	N	266	N	220202109 03 00 06	01-APR-26	30-APR-26	2,35,70
14898	BAGESHWAR	V	N	266	N	220202109 03 00 03	01-APR-26	30-APR-26	15,21,34
14899	BAGESHWAR	V	N	266	N	220202109 03 00 01	01-APR-26	30-APR-26	26,23,00
14900	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-APR-26	07-APR-26	2,35,70
14901	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-APR-26	07-APR-26	15,21,34
14902	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-APR-26	07-APR-26	26,23,00

DDO- 89026090 ***HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14903	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	27,55,58
14904	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	47,51,00
14905	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	4,01,90
14906	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-APR-26	30-APR-26	27,55,58
14907	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-APR-26	30-APR-26	47,51,00
14908	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-APR-26	30-APR-26	4,01,90

DDO- 89026091 ***HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14909	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-APR-26	30-APR-26	28,54,76
14910	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-APR-26	30-APR-26	48,22,00
14911	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-APR-26	30-APR-26	3,50,10
14912	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-APR-26	07-APR-26	3,50,10
14913	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-APR-26	07-APR-26	48,22,00
14914	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-APR-26	07-APR-26	28,54,76

DDO- 89026092 ***HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR***

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

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DDO- 89026092 ***HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14915	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	23,55,96
14916	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	3,10,50
14917	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	40,62,00

DDO- 89026093 ***HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14918	BAGESHWAR	V	N	264	N	220202109 03 00 06	01-APR-26	30-APR-26	2,64,10
14919	BAGESHWAR	V	N	264	N	220202109 03 00 03	01-APR-26	30-APR-26	18,72,24
14920	BAGESHWAR	V	N	264	N	220202109 03 00 01	01-APR-26	30-APR-26	32,28,00
14921	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-APR-26	07-APR-26	2,64,10
14922	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-APR-26	07-APR-26	32,28,00
14923	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-APR-26	07-APR-26	18,72,24

DDO- 89026094 ***HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14924	BAGESHWAR	V	N	256	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
14925	BAGESHWAR	V	N	256	N	220202109 03 00 01	01-APR-26	30-APR-26	42,48,00
14926	BAGESHWAR	V	N	256	N	220202109 03 00 03	01-APR-26	30-APR-26	24,63,84
14927	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-APR-26	13-APR-26	42,48,00
14928	BAGESHWAR	V	N	91	N	220202109 03 00 03	01-APR-26	13-APR-26	24,63,84
14929	BAGESHWAR	V	N	91	N	220202109 03 00 06	01-APR-26	13-APR-26	3,15,90

DDO- 89026095 ***HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14930	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	12,56,28
14931	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	21,66,00
14932	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	1,88,70
14933	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-APR-26	30-APR-26	1,88,70
14934	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-APR-26	30-APR-26	12,56,28
14935	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-APR-26	30-APR-26	21,66,00

DDO- 89026096 ***HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14936	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-APR-26	06-APR-26	2,29,30
14937	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-APR-26	06-APR-26	29,91,00
14938	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-APR-26	06-APR-26	17,34,78

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DDO- 89026096 ***HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14939	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-APR-26	30-APR-26	17,34,78
14940	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
14941	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-APR-26	30-APR-26	29,91,00

DDO- 89027525 ***PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14942	BAGESHWAR	V	N	249	N	220202109 03 00 03	01-APR-26	30-APR-26	29,53,36
14943	BAGESHWAR	V	N	249	N	220202109 03 00 06	01-APR-26	30-APR-26	3,88,90
14944	BAGESHWAR	V	N	249	N	220202109 03 00 01	01-APR-26	30-APR-26	50,92,00
14945	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-APR-26	07-APR-26	50,92,00
14946	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-APR-26	07-APR-26	29,53,36
14947	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-APR-26	07-APR-26	3,88,90

DDO- 89034582 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14948	BAGESHWAR	V	N	18	N	220203103 03 00 27	01-APR-26	28-APR-26	2,20,58
14949	BAGESHWAR	V	N	253	N	220203103 03 00 01	01-APR-26	30-APR-26	1,99,78,00
14950	BAGESHWAR	V	N	253	N	220203103 03 00 03	01-APR-26	30-APR-26	1,15,75,64
14951	BAGESHWAR	V	N	253	N	220203103 03 00 06	01-APR-26	30-APR-26	14,99,30
14952	BAGESHWAR	V	N	6	N	220203103 03 00 08	01-APR-26	17-APR-26	20,41,07
14953	BAGESHWAR	V	N	63	N	220203103 03 00 01	01-APR-26	07-APR-26	1,99,78,00
14954	BAGESHWAR	V	N	63	N	220203103 03 00 06	01-APR-26	07-APR-26	14,99,30
14955	BAGESHWAR	V	N	63	N	220203103 03 00 03	01-APR-26	07-APR-26	1,15,75,64
14956	BAGESHWAR	V	N	7	N	220203103 03 00 08	01-APR-26	17-APR-26	1,97,00

DDO- 89035011 ***PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14957	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-APR-26	06-APR-26	1,10,33,00
14958	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-APR-26	06-APR-26	63,99,14
14959	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-APR-26	06-APR-26	7,65,00

DDO- 89035217 ***PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14960	BAGESHWAR	V	N	269	N	220202109 03 00 03	01-APR-26	30-APR-26	36,00,64
14961	BAGESHWAR	V	N	269	N	220202109 03 00 06	01-APR-26	30-APR-26	4,59,30
14962	BAGESHWAR	V	N	269	N	220202109 03 00 01	01-APR-26	30-APR-26	62,08,00

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DDO- 89035217 ***PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14963	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	4,56,60
14964	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	35,88,46
14965	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	61,87,00

DDO- 89035222 ***PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14966	BAGESHWAR	V	N	100	N	220202109 03 00 01	01-APR-26	24-APR-26	8,36,00
14967	BAGESHWAR	V	N	100	N	220202109 03 00 06	01-APR-26	24-APR-26	47,90
14968	BAGESHWAR	V	N	100	N	220202109 03 00 03	01-APR-26	24-APR-26	4,84,88
14969	BAGESHWAR	V	N	251	N	220202109 03 00 06	01-APR-26	30-APR-26	7,85,43
14970	BAGESHWAR	V	N	251	N	220202109 03 00 01	01-APR-26	30-APR-26	1,12,22,67
14971	BAGESHWAR	V	N	251	N	220202109 03 00 03	01-APR-26	30-APR-26	65,09,15
14972	BAGESHWAR	V	N	93	N	220202109 03 00 06	01-APR-26	13-APR-26	7,94,90
14973	BAGESHWAR	V	N	93	N	220202109 03 00 01	01-APR-26	13-APR-26	1,13,37,00
14974	BAGESHWAR	V	N	93	N	220202109 03 00 03	01-APR-26	13-APR-26	65,75,46

DDO- 89035230 ***PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14975	BAGESHWAR	V	N	262	N	220202109 03 00 06	01-APR-26	30-APR-26	4,74,00
14976	BAGESHWAR	V	N	262	N	220202109 03 00 01	01-APR-26	30-APR-26	59,31,00
14977	BAGESHWAR	V	N	262	N	220202109 03 00 03	01-APR-26	30-APR-26	34,39,98
14978	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	34,39,98
14979	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	4,74,00
14980	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	59,31,00

DDO- 89036065 ***HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14981	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-APR-26	30-APR-26	4,18,50
14982	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-APR-26	30-APR-26	35,39,16
14983	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-APR-26	30-APR-26	61,06,80
14984	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	4,15,80
14985	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	35,26,98
14986	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	60,85,80

DDO- 89036066 ***HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR***

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

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DDO- 89036066 ***HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14987	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-APR-26	06-APR-26	3,56,50
14988	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-APR-26	06-APR-26	27,43,40
14989	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-APR-26	06-APR-26	47,30,00
14990	BAGESHWAR	V	N	273	N	220202109 03 00 06	01-APR-26	30-APR-26	3,56,50
14991	BAGESHWAR	V	N	273	N	220202109 03 00 03	01-APR-26	30-APR-26	27,43,40
14992	BAGESHWAR	V	N	273	N	220202109 03 00 01	01-APR-26	30-APR-26	47,30,00

DDO- 89036068 ***HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14993	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	32,14,00
14994	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	18,64,12
14995	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	2,49,60
14996	BAGESHWAR	V	N	247	N	220202109 03 00 03	01-APR-26	30-APR-26	18,64,12
14997	BAGESHWAR	V	N	247	N	220202109 03 00 06	01-APR-26	30-APR-26	2,49,60
14998	BAGESHWAR	V	N	247	N	220202109 03 00 01	01-APR-26	30-APR-26	32,14,00

DDO- 89044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14999	BAGESHWAR	V	N	17	N	220202101 04 00 25	01-APR-26	27-APR-26	21,22
15000	BAGESHWAR	V	N	26	N	220202109 16 00 08	01-APR-26	30-APR-26	17,50,00
15001	BAGESHWAR	V	N	276	N	220202101 04 00 03	01-APR-26	30-APR-26	18,36,86
15002	BAGESHWAR	V	N	276	N	220202101 04 00 01	01-APR-26	30-APR-26	31,67,00
15003	BAGESHWAR	V	N	276	N	220202101 04 00 06	01-APR-26	30-APR-26	2,37,70
15004	BAGESHWAR	V	N	29	N	220202109 16 00 08	01-APR-26	30-APR-26	97,25,81
15005	BAGESHWAR	V	N	59	N	220202101 04 00 03	01-APR-26	07-APR-26	18,36,86
15006	BAGESHWAR	V	N	59	N	220202101 04 00 01	01-APR-26	07-APR-26	31,67,00
15007	BAGESHWAR	V	N	59	N	220202101 04 00 06	01-APR-26	07-APR-26	2,37,70

DDO- 89044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15008	BAGESHWAR	V	N	217	N	220201104 05 00 03	01-APR-26	30-APR-26	15,12,64
15009	BAGESHWAR	V	N	217	N	220201104 05 00 01	01-APR-26	30-APR-26	26,08,00
15010	BAGESHWAR	V	N	217	N	220201104 05 00 06	01-APR-26	30-APR-26	2,20,40
15011	BAGESHWAR	V	N	230	N	220201101 04 00 01	01-APR-26	30-APR-26	14,55,52,40
15012	BAGESHWAR	V	N	230	N	220201101 04 00 03	01-APR-26	30-APR-26	8,44,20,40
15013	BAGESHWAR	V	N	230	N	220201101 04 00 06	01-APR-26	30-APR-26	1,03,37,42

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DDO- 89044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15014	BAGESHWAR	V	N	33	N	220201104 05 00 01	01-APR-26	06-APR-26	26,08,00
15015	BAGESHWAR	V	N	33	N	220201104 05 00 03	01-APR-26	06-APR-26	15,12,64
15016	BAGESHWAR	V	N	33	N	220201104 05 00 06	01-APR-26	06-APR-26	2,20,40
15017	BAGESHWAR	V	N	43	N	220201101 04 00 01	01-APR-26	06-APR-26	14,75,90,64
15018	BAGESHWAR	V	N	43	N	220201101 04 00 06	01-APR-26	06-APR-26	1,04,42,00
15019	BAGESHWAR	V	N	43	N	220201101 04 00 03	01-APR-26	06-APR-26	8,56,41,06
15020	BAGESHWAR	V	N	8	N	220201104 05 00 25	01-APR-26	17-APR-26	21,23

DDO- 89044575 ***PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15021	BAGESHWAR	V	N	10	N	220203103 03 00 08	01-APR-26	20-APR-26	13,74,14
15022	BAGESHWAR	V	N	220	N	220203103 03 00 03	01-APR-26	30-APR-26	54,15,46
15023	BAGESHWAR	V	N	220	N	220203103 03 00 01	01-APR-26	30-APR-26	93,37,00
15024	BAGESHWAR	V	N	220	N	220203103 03 00 06	01-APR-26	30-APR-26	6,90,50
15025	BAGESHWAR	V	N	49	N	220203103 03 00 01	01-APR-26	06-APR-26	93,37,00
15026	BAGESHWAR	V	N	49	N	220203103 03 00 06	01-APR-26	06-APR-26	6,90,50
15027	BAGESHWAR	V	N	49	N	220203103 03 00 03	01-APR-26	06-APR-26	54,15,46
15028	BAGESHWAR	V	N	9	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58

DDO- 89045013 ***PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15029	BAGESHWAR	V	N	243	N	220202109 03 00 06	01-APR-26	30-APR-26	8,26,95
15030	BAGESHWAR	V	N	243	N	220202109 03 00 01	01-APR-26	30-APR-26	1,27,98,50
15031	BAGESHWAR	V	N	243	N	220202109 03 00 03	01-APR-26	30-APR-26	74,23,13
15032	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	1,30,83,00
15033	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	8,48,60
15034	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	75,88,14

DDO- 89045232 ***PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15035	BAGESHWAR	V	N	257	N	220202109 03 00 01	01-APR-26	30-APR-26	88,33,00
15036	BAGESHWAR	V	N	257	N	220202109 03 00 03	01-APR-26	30-APR-26	51,23,14
15037	BAGESHWAR	V	N	257	N	220202109 03 00 06	01-APR-26	30-APR-26	6,34,40
15038	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	51,23,14
15039	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	6,34,40
15040	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	88,33,00

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DDO- 89045233 ***PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15041	BAGESHWAR	V	N	255	N	220202109 03 00 03	01-APR-26	30-APR-26	80,97,38
15042	BAGESHWAR	V	N	255	N	220202109 03 00 06	01-APR-26	30-APR-26	9,24,70
15043	BAGESHWAR	V	N	255	N	220202109 03 00 01	01-APR-26	30-APR-26	1,39,65,80
15044	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-APR-26	07-APR-26	1,39,29,80
15045	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-APR-26	07-APR-26	9,17,40
15046	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-APR-26	07-APR-26	80,76,50
15047	BAGESHWAR	V	N	98	N	220202109 03 00 06	01-APR-26	18-APR-26	40,60
15048	BAGESHWAR	V	N	98	N	220202109 03 00 01	01-APR-26	18-APR-26	4,90,00
15049	BAGESHWAR	V	N	98	N	220202109 03 00 03	01-APR-26	18-APR-26	2,84,20

DDO- 89045234 ***PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15050	BAGESHWAR	V	N	278	N	220202109 03 00 01	01-APR-26	30-APR-26	82,48,00
15051	BAGESHWAR	V	N	278	N	220202109 03 00 06	01-APR-26	30-APR-26	5,65,70
15052	BAGESHWAR	V	N	278	N	220202109 03 00 03	01-APR-26	30-APR-26	47,83,84
15053	BAGESHWAR	V	N	95	N	220202109 03 00 03	01-APR-26	15-APR-26	52,54,80
15054	BAGESHWAR	V	N	95	N	220202109 03 00 06	01-APR-26	15-APR-26	6,13,80
15055	BAGESHWAR	V	N	95	N	220202109 03 00 01	01-APR-26	15-APR-26	90,60,00

DDO- 89045235 ***PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15056	BAGESHWAR	V	N	284	N	220202109 03 00 03	01-APR-26	30-APR-26	61,45,68
15057	BAGESHWAR	V	N	284	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,96,00
15058	BAGESHWAR	V	N	284	N	220202109 03 00 06	01-APR-26	30-APR-26	7,39,80
15059	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	1,10,31,00
15060	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	63,97,98
15061	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	7,75,80

DDO- 89045236 ***PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15062	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-APR-26	30-APR-26	5,99,10
15063	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-APR-26	30-APR-26	86,12,00
15064	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-APR-26	30-APR-26	49,94,96
15065	BAGESHWAR	V	N	66	N	220202109 03 00 06	01-APR-26	07-APR-26	5,94,50
15066	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-APR-26	07-APR-26	85,98,00
15067	BAGESHWAR	V	N	66	N	220202109 03 00 03	01-APR-26	07-APR-26	49,86,84

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DDO- 89045237 ***PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15068	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-APR-26	30-APR-26	55,84,82
15069	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-APR-26	30-APR-26	6,41,10
15070	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-APR-26	30-APR-26	96,34,40
15071	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-APR-26	06-APR-26	55,94,68
15072	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-APR-26	06-APR-26	6,44,50
15073	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-APR-26	06-APR-26	96,51,40

DDO- 89045238 ***PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15074	BAGESHWAR	V	N	277	N	220202109 03 00 06	01-APR-26	30-APR-26	11,95,80
15075	BAGESHWAR	V	N	277	N	220202109 03 00 01	01-APR-26	30-APR-26	1,79,97,80
15076	BAGESHWAR	V	N	277	N	220202109 03 00 03	01-APR-26	30-APR-26	1,04,35,94
15077	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-APR-26	06-APR-26	1,79,69,80
15078	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-APR-26	06-APR-26	1,04,19,70
15079	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-APR-26	06-APR-26	11,86,60

DDO- 89045239 ***PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15080	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-APR-26	30-APR-26	60,96,96
15081	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,22,40
15082	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-APR-26	30-APR-26	6,33,80
15083	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-APR-26	07-APR-26	1,14,10,40
15084	BAGESHWAR	V	N	68	N	220202109 03 00 03	01-APR-26	07-APR-26	66,12,00
15085	BAGESHWAR	V	N	68	N	220202109 03 00 06	01-APR-26	07-APR-26	6,77,10

DDO- 89045240 ***PRINCIPAL GIC SIRKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15086	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-APR-26	30-APR-26	80,67,00
15087	BAGESHWAR	V	N	222	N	220202109 03 00 03	01-APR-26	30-APR-26	46,78,86
15088	BAGESHWAR	V	N	222	N	220202109 03 00 06	01-APR-26	30-APR-26	5,64,70
15089	BAGESHWAR	V	N	94	N	220202109 03 00 06	01-APR-26	15-APR-26	5,64,70
15090	BAGESHWAR	V	N	94	N	220202109 03 00 03	01-APR-26	15-APR-26	46,78,86
15091	BAGESHWAR	V	N	94	N	220202109 03 00 01	01-APR-26	15-APR-26	80,67,00

DDO- 89046073 ***HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR***

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

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DDO- 89046073 ***HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15092	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-APR-26	30-APR-26	41,23,10
15093	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-APR-26	30-APR-26	71,08,80
15094	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-APR-26	30-APR-26	5,08,17
15095	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-APR-26	06-APR-26	76,87,00
15096	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-APR-26	06-APR-26	5,41,70
15097	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-APR-26	06-APR-26	44,58,46

DDO- 89046074 ***HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15098	BAGESHWAR	V	N	274	N	220202109 03 00 06	01-APR-26	30-APR-26	5,56,20
15099	BAGESHWAR	V	N	274	N	220202109 03 00 03	01-APR-26	30-APR-26	48,66,20
15100	BAGESHWAR	V	N	274	N	220202109 03 00 01	01-APR-26	30-APR-26	83,90,00
15101	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-APR-26	07-APR-26	5,56,20
15102	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-APR-26	07-APR-26	48,66,20
15103	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-APR-26	07-APR-26	83,90,00

DDO- 89046075 ***HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15104	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-APR-26	30-APR-26	43,11,14
15105	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-APR-26	30-APR-26	74,33,00
15106	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-APR-26	30-APR-26	5,00,30
15107	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-APR-26	08-APR-26	43,03,02
15108	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-APR-26	08-APR-26	74,19,00
15109	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-APR-26	08-APR-26	4,95,70

DDO- 89046076 ***HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15110	BAGESHWAR	V	N	259	N	220202109 03 00 06	01-APR-26	30-APR-26	5,85,30
15111	BAGESHWAR	V	N	259	N	220202109 03 00 03	01-APR-26	30-APR-26	50,58,18
15112	BAGESHWAR	V	N	259	N	220202109 03 00 01	01-APR-26	30-APR-26	87,21,00
15113	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-APR-26	06-APR-26	90,41,52
15114	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-APR-26	06-APR-26	6,08,87
15115	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-APR-26	06-APR-26	52,44,08

DDO- 89046077 ***HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR***

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

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DDO- 89046077 ***HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15116	BAGESHWAR	V	N	275	N	220202109 03 00 03	01-APR-26	30-APR-26	33,10,06
15117	BAGESHWAR	V	N	275	N	220202109 03 00 01	01-APR-26	30-APR-26	57,07,00
15118	BAGESHWAR	V	N	275	N	220202109 03 00 06	01-APR-26	30-APR-26	4,03,40
15119	BAGESHWAR	V	N	89	N	220202109 03 00 03	01-APR-26	10-APR-26	33,10,06
15120	BAGESHWAR	V	N	89	N	220202109 03 00 06	01-APR-26	10-APR-26	4,03,40
15121	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-APR-26	10-APR-26	57,07,00

DDO- 89046078 ***HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15122	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-APR-26	06-APR-26	21,90,08
15123	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-APR-26	06-APR-26	2,78,00
15124	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-APR-26	06-APR-26	37,76,00
15125	BAGESHWAR	V	N	283	N	220202109 03 00 01	01-APR-26	30-APR-26	37,76,00
15126	BAGESHWAR	V	N	283	N	220202109 03 00 03	01-APR-26	30-APR-26	21,90,08
15127	BAGESHWAR	V	N	283	N	220202109 03 00 06	01-APR-26	30-APR-26	2,78,00

DDO- 89046079 ***HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15128	BAGESHWAR	V	N	215	N	220202109 03 00 06	01-APR-26	30-APR-26	2,29,30
15129	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-APR-26	30-APR-26	30,05,00
15130	BAGESHWAR	V	N	215	N	220202109 03 00 03	01-APR-26	30-APR-26	17,42,90
15131	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-APR-26	06-APR-26	30,05,00
15132	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-APR-26	06-APR-26	17,42,90
15133	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-APR-26	06-APR-26	2,29,30

DDO- 89047524 ***PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15134	BAGESHWAR	V	N	216	N	220202109 03 00 06	01-APR-26	30-APR-26	6,57,10
15135	BAGESHWAR	V	N	216	N	220202109 03 00 01	01-APR-26	30-APR-26	97,20,00
15136	BAGESHWAR	V	N	216	N	220202109 03 00 03	01-APR-26	30-APR-26	56,36,44
15137	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-APR-26	06-APR-26	97,20,00
15138	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-APR-26	06-APR-26	56,36,44
15139	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-APR-26	06-APR-26	6,57,10

DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

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

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DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15140	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,50
15141	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-APR-26	30-APR-26	25,57,80
15142	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-APR-26	30-APR-26	44,10,00
15143	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	25,57,80
15144	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	3,02,50
15145	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	44,10,00

DDO- 89055221 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15146	BAGESHWAR	V	N	232	N	220202109 03 00 01	01-APR-26	30-APR-26	85,23,00
15147	BAGESHWAR	V	N	232	N	220202109 03 00 03	01-APR-26	30-APR-26	49,43,34
15148	BAGESHWAR	V	N	232	N	220202109 03 00 06	01-APR-26	30-APR-26	5,79,70
15149	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-APR-26	07-APR-26	5,79,70
15150	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-APR-26	07-APR-26	85,23,00
15151	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-APR-26	07-APR-26	49,43,34

DDO- 89055247 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15152	BAGESHWAR	V	N	252	N	220202109 03 00 01	01-APR-26	30-APR-26	53,55,00
15153	BAGESHWAR	V	N	252	N	220202109 03 00 06	01-APR-26	30-APR-26	4,14,60
15154	BAGESHWAR	V	N	252	N	220202109 03 00 03	01-APR-26	30-APR-26	31,05,90
15155	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-APR-26	06-APR-26	53,55,00
15156	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-APR-26	06-APR-26	4,14,60
15157	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-APR-26	06-APR-26	31,05,90

DDO- 89056081 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15158	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-APR-26	07-APR-26	44,00,00
15159	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-APR-26	07-APR-26	25,52,00
15160	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-APR-26	07-APR-26	3,23,20

DDO- 89056082 ***PRINCIPAL PRINCIPAL GIC UDIYAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15161	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-APR-26	06-APR-26	35,56,56
15162	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-APR-26	06-APR-26	4,06,80
15163	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-APR-26	06-APR-26	61,32,00

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DDO- 89056082 ***PRINCIPAL PRINCIPAL GIC UDIYAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15164	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-APR-26	30-APR-26	35,56,56
15165	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-APR-26	30-APR-26	61,32,00
15166	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-APR-26	30-APR-26	4,06,80

DDO- 89056085 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15167	BAGESHWAR	V	N	219	N	220202109 03 00 01	01-APR-26	30-APR-26	53,26,00
15168	BAGESHWAR	V	N	219	N	220202109 03 00 03	01-APR-26	30-APR-26	30,89,08
15169	BAGESHWAR	V	N	219	N	220202109 03 00 06	01-APR-26	30-APR-26	3,28,60
15170	BAGESHWAR	V	N	82	N	220202109 03 00 06	01-APR-26	08-APR-26	3,24,00
15171	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-APR-26	08-APR-26	53,11,00
15172	BAGESHWAR	V	N	82	N	220202109 03 00 03	01-APR-26	08-APR-26	30,80,38

DDO- 89056089 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15173	BAGESHWAR	V	N	248	N	220202109 03 00 06	01-APR-26	30-APR-26	3,13,20
15174	BAGESHWAR	V	N	248	N	220202109 03 00 01	01-APR-26	30-APR-26	39,88,00
15175	BAGESHWAR	V	N	248	N	220202109 03 00 03	01-APR-26	30-APR-26	23,13,04
15176	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-APR-26	08-APR-26	23,13,04
15177	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-APR-26	08-APR-26	39,88,00
15178	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-APR-26	08-APR-26	3,13,20

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15179	RUDRAPRAYAG	V	N	15	N	220202101 03 00 06	01-APR-26	04-APR-26	6,18,05
15180	RUDRAPRAYAG	V	N	15	N	220202101 03 00 03	01-APR-26	04-APR-26	38,90,06
15181	RUDRAPRAYAG	V	N	15	N	220202101 03 00 01	01-APR-26	04-APR-26	67,07,00
15182	RUDRAPRAYAG	V	N	329	N	220202101 03 00 01	01-APR-26	30-APR-26	67,07,00
15183	RUDRAPRAYAG	V	N	329	N	220202101 03 00 06	01-APR-26	30-APR-26	6,18,05
15184	RUDRAPRAYAG	V	N	329	N	220202101 03 00 03	01-APR-26	30-APR-26	38,90,06

DDO- 90004512 ***HEADMASTER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15185	RUDRAPRAYAG	V	N	44	N	220202113 01 06 06	01-APR-26	06-APR-26	1,11,41,70
15186	RUDRAPRAYAG	V	N	44	N	220202113 01 06 03	01-APR-26	06-APR-26	10,49,64,05
15187	RUDRAPRAYAG	V	N	44	N	220202113 01 06 01	01-APR-26	06-APR-26	18,09,76,70

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DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15188	RUDRAPRAYAG	V	N	17	N	220201104 03 00 01	01-APR-26	04-APR-26	54,04,00
15189	RUDRAPRAYAG	V	N	17	N	220201104 03 00 06	01-APR-26	04-APR-26	4,96,20
15190	RUDRAPRAYAG	V	N	17	N	220201104 03 00 03	01-APR-26	04-APR-26	31,34,32

DDO- 90004573 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15191	RUDRAPRAYAG	V	N	10	N	220203103 03 00 03	01-APR-26	04-APR-26	67,59,32
15192	RUDRAPRAYAG	V	N	10	N	220203103 03 00 01	01-APR-26	04-APR-26	1,16,83,00
15193	RUDRAPRAYAG	V	N	10	N	220203103 03 00 06	01-APR-26	04-APR-26	9,22,50
15194	RUDRAPRAYAG	V	N	138	N	220203103 03 00 03	01-APR-26	24-APR-26	55,38
15195	RUDRAPRAYAG	V	N	138	N	220203103 03 00 01	01-APR-26	24-APR-26	3,25,74
15196	RUDRAPRAYAG	V	N	138	N	220203103 03 00 06	01-APR-26	24-APR-26	34,77
15197	RUDRAPRAYAG	V	N	15	N	220203103 03 00 08	01-APR-26	24-APR-26	10,04,84
15198	RUDRAPRAYAG	V	N	16	N	220203103 03 00 08	01-APR-26	24-APR-26	14,09,73
15199	RUDRAPRAYAG	V	N	339	N	220203103 03 00 06	01-APR-26	30-APR-26	9,22,50
15200	RUDRAPRAYAG	V	N	339	N	220203103 03 00 03	01-APR-26	30-APR-26	67,59,32
15201	RUDRAPRAYAG	V	N	339	N	220203103 03 00 01	01-APR-26	30-APR-26	1,16,83,00

DDO- 90004607 ***PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15202	RUDRAPRAYAG	V	N	36	N	220280003 01 02 06	01-APR-26	06-APR-26	10,26,00
15203	RUDRAPRAYAG	V	N	36	N	220280003 01 02 01	01-APR-26	06-APR-26	1,54,66,00
15204	RUDRAPRAYAG	V	N	36	N	220280003 01 02 03	01-APR-26	06-APR-26	89,70,28

DDO- 90004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15205	RUDRAPRAYAG	V	N	35	N	220205103 06 00 03	01-APR-26	06-APR-26	7,04,12
15206	RUDRAPRAYAG	V	N	35	N	220205103 06 00 06	01-APR-26	06-APR-26	1,06,40
15207	RUDRAPRAYAG	V	N	35	N	220205103 06 00 01	01-APR-26	06-APR-26	12,14,00

DDO- 90005081 ***PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15208	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-APR-26	09-APR-26	74,88,38
15209	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-APR-26	09-APR-26	1,29,11,00
15210	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-APR-26	09-APR-26	10,10,70
15211	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-APR-26	30-APR-26	74,88,38

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DDO- 90005081 ***PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15212	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-APR-26	30-APR-26	1,29,11,00
15213	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-APR-26	30-APR-26	10,10,70

DDO- 90005708 ***PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15214	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-APR-26	30-APR-26	78,90,90
15215	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-APR-26	30-APR-26	1,36,05,00
15216	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-APR-26	30-APR-26	10,79,20
15217	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-APR-26	08-APR-26	84,05,36
15218	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-APR-26	08-APR-26	1,44,92,00
15219	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-APR-26	08-APR-26	11,29,30

DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15220	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-APR-26	04-APR-26	6,32,50
15221	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-APR-26	04-APR-26	1,05,01,80
15222	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-APR-26	04-APR-26	60,88,26
15223	RUDRAPRAYAG	V	N	14	N	220202109 03 00 25	01-APR-26	24-APR-26	1,75,98
15224	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,26,80
15225	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-APR-26	30-APR-26	6,32,50
15226	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-APR-26	30-APR-26	61,02,76

DDO- 90005710 ***PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15227	RUDRAPRAYAG	V	N	303	N	220202109 03 00 06	01-APR-26	30-APR-26	5,60,00
15228	RUDRAPRAYAG	V	N	303	N	220202109 03 00 03	01-APR-26	30-APR-26	49,99,60
15229	RUDRAPRAYAG	V	N	303	N	220202109 03 00 01	01-APR-26	30-APR-26	86,20,00
15230	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-APR-26	06-APR-26	86,05,00
15231	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-APR-26	06-APR-26	5,55,40
15232	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-APR-26	06-APR-26	49,90,90

DDO- 90005712 ***PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15233	RUDRAPRAYAG	V	N	340	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,00
15234	RUDRAPRAYAG	V	N	340	N	220202109 03 00 01	01-APR-26	30-APR-26	46,12,00
15235	RUDRAPRAYAG	V	N	340	N	220202109 03 00 03	01-APR-26	30-APR-26	26,74,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15236	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-APR-26	07-APR-26	3,40,00
15237	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-APR-26	07-APR-26	46,12,00
15238	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-APR-26	07-APR-26	26,74,96

DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15239	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-APR-26	10-APR-26	48,03,56
15240	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-APR-26	10-APR-26	82,82,00
15241	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-APR-26	10-APR-26	4,86,90
15242	RUDRAPRAYAG	V	N	357	N	220202109 03 00 03	01-APR-26	30-APR-26	42,65,90
15243	RUDRAPRAYAG	V	N	357	N	220202109 03 00 06	01-APR-26	30-APR-26	4,36,50
15244	RUDRAPRAYAG	V	N	357	N	220202109 03 00 01	01-APR-26	30-APR-26	73,55,00

DDO- 90005714 ***PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15245	RUDRAPRAYAG	V	N	337	N	220202109 03 00 06	01-APR-26	30-APR-26	3,94,40
15246	RUDRAPRAYAG	V	N	337	N	220202109 03 00 01	01-APR-26	30-APR-26	64,79,00
15247	RUDRAPRAYAG	V	N	337	N	220202109 03 00 03	01-APR-26	30-APR-26	37,57,82
15248	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-APR-26	06-APR-26	37,57,82
15249	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-APR-26	06-APR-26	3,94,40
15250	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-APR-26	06-APR-26	64,79,00

DDO- 90005715 ***PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15251	RUDRAPRAYAG	V	N	324	N	220202109 03 00 03	01-APR-26	30-APR-26	46,29,56
15252	RUDRAPRAYAG	V	N	324	N	220202109 03 00 06	01-APR-26	30-APR-26	5,52,60
15253	RUDRAPRAYAG	V	N	324	N	220202109 03 00 01	01-APR-26	30-APR-26	79,82,00
15254	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-APR-26	07-APR-26	51,53,30
15255	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-APR-26	07-APR-26	6,00,50
15256	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-APR-26	07-APR-26	88,85,00

DDO- 90005716 ***PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15257	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-APR-26	04-APR-26	89,40,00
15258	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-APR-26	04-APR-26	51,85,20
15259	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-APR-26	04-APR-26	5,21,30

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DDO- 90005717 ***PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15260	RUDRAPRAYAG	V	N	349	N	220202109 03 00 01	01-APR-26	30-APR-26	83,97,00
15261	RUDRAPRAYAG	V	N	349	N	220202109 03 00 03	01-APR-26	30-APR-26	48,70,26
15262	RUDRAPRAYAG	V	N	349	N	220202109 03 00 06	01-APR-26	30-APR-26	6,00,10
15263	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-APR-26	07-APR-26	48,70,26
15264	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-APR-26	07-APR-26	83,97,00
15265	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-APR-26	07-APR-26	6,00,10

DDO- 90005718 ***PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15266	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-APR-26	30-APR-26	65,89,20
15267	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-APR-26	30-APR-26	4,03,80
15268	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-APR-26	30-APR-26	38,18,95
15269	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-APR-26	08-APR-26	41,60,34
15270	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-APR-26	08-APR-26	4,44,10
15271	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-APR-26	08-APR-26	71,77,80

DDO- 90005719 ***PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15272	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-APR-26	06-APR-26	42,56,04
15273	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-APR-26	06-APR-26	4,63,40
15274	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-APR-26	06-APR-26	73,47,60
15275	RUDRAPRAYAG	V	N	328	N	220202109 03 00 01	01-APR-26	30-APR-26	69,19,60
15276	RUDRAPRAYAG	V	N	328	N	220202109 03 00 03	01-APR-26	30-APR-26	40,07,80
15277	RUDRAPRAYAG	V	N	328	N	220202109 03 00 06	01-APR-26	30-APR-26	4,36,20

DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15278	RUDRAPRAYAG	V	N	276	N	220202109 03 00 01	01-APR-26	30-APR-26	92,97,00
15279	RUDRAPRAYAG	V	N	276	N	220202109 03 00 06	01-APR-26	30-APR-26	5,64,20
15280	RUDRAPRAYAG	V	N	276	N	220202109 03 00 03	01-APR-26	30-APR-26	53,92,26
15281	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-APR-26	07-APR-26	5,64,20
15282	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-APR-26	07-APR-26	53,92,26
15283	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-APR-26	07-APR-26	92,97,00

DDO- 90005723 ***PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG***

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

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DDO- 90005723 ***PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15284	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-APR-26	30-APR-26	6,23,60
15285	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-APR-26	30-APR-26	56,12,08
15286	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-APR-26	30-APR-26	96,76,00
15287	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-APR-26	06-APR-26	6,23,60
15288	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-APR-26	06-APR-26	56,12,08
15289	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-APR-26	06-APR-26	96,76,00

DDO- 90005725 ***PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15290	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-APR-26	15-APR-26	10,59,00
15291	RUDRAPRAYAG	V	N	129	N	220202109 03 00 03	01-APR-26	15-APR-26	6,14,22
15292	RUDRAPRAYAG	V	N	129	N	220202109 03 00 06	01-APR-26	15-APR-26	68,90
15293	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-APR-26	30-APR-26	75,72,00
15294	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-APR-26	30-APR-26	43,91,76
15295	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-APR-26	30-APR-26	4,79,50
15296	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-APR-26	06-APR-26	5,18,20
15297	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-APR-26	06-APR-26	48,40,68
15298	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-APR-26	06-APR-26	83,46,00

DDO- 90005728 ***PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15299	RUDRAPRAYAG	V	N	289	N	220202109 03 00 03	01-APR-26	30-APR-26	52,69,88
15300	RUDRAPRAYAG	V	N	289	N	220202109 03 00 06	01-APR-26	30-APR-26	6,09,70
15301	RUDRAPRAYAG	V	N	289	N	220202109 03 00 01	01-APR-26	30-APR-26	90,86,00
15302	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-APR-26	06-APR-26	99,86,00
15303	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-APR-26	06-APR-26	6,60,10
15304	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-APR-26	06-APR-26	57,91,88

DDO- 90005730 ***PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15305	RUDRAPRAYAG	V	N	343	N	220202109 03 00 01	01-APR-26	30-APR-26	93,37,33
15306	RUDRAPRAYAG	V	N	343	N	220202109 03 00 03	01-APR-26	30-APR-26	54,15,65
15307	RUDRAPRAYAG	V	N	343	N	220202109 03 00 06	01-APR-26	30-APR-26	6,17,27
15308	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-APR-26	08-APR-26	1,01,86,90
15309	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-APR-26	08-APR-26	59,08,40
15310	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-APR-26	08-APR-26	6,70,75

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DDO- 90005733 ***PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15311	RUDRAPRAYAG	V	N	295	N	220202109 03 00 03	01-APR-26	30-APR-26	64,76,28
15312	RUDRAPRAYAG	V	N	295	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,70,80
15313	RUDRAPRAYAG	V	N	295	N	220202109 03 00 06	01-APR-26	30-APR-26	6,42,40
15314	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-APR-26	07-APR-26	6,42,40
15315	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-APR-26	07-APR-26	1,11,70,80
15316	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-APR-26	07-APR-26	64,76,28

DDO- 90005735 ***PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15317	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-APR-26	04-APR-26	65,38,00
15318	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-APR-26	04-APR-26	4,39,60
15319	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-APR-26	04-APR-26	37,92,04
15320	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-APR-26	30-APR-26	65,38,00
15321	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-APR-26	30-APR-26	4,39,60
15322	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-APR-26	30-APR-26	37,92,04

DDO- 90005747 ***PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15323	RUDRAPRAYAG	V	N	274	N	220202109 03 00 03	01-APR-26	30-APR-26	63,37,66
15324	RUDRAPRAYAG	V	N	274	N	220202109 03 00 01	01-APR-26	30-APR-26	1,08,77,00
15325	RUDRAPRAYAG	V	N	274	N	220202109 03 00 06	01-APR-26	30-APR-26	6,61,00
15326	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-APR-26	04-APR-26	1,08,77,00
15327	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-APR-26	04-APR-26	6,61,00
15328	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-APR-26	04-APR-26	63,37,66

DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15329	RUDRAPRAYAG	V	N	317	N	220202109 03 00 06	01-APR-26	30-APR-26	4,67,40
15330	RUDRAPRAYAG	V	N	317	N	220202109 03 00 03	01-APR-26	30-APR-26	41,00,60
15331	RUDRAPRAYAG	V	N	317	N	220202109 03 00 01	01-APR-26	30-APR-26	70,70,00
15332	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-APR-26	08-APR-26	4,67,40
15333	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-APR-26	08-APR-26	41,00,60
15334	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-APR-26	08-APR-26	70,70,00

DDO- 90006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI***

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

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DDO- 90006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15335	RUDRAPRAYAG	V	N	123	N	220202109 07 00 01	01-APR-26	15-APR-26	13,80,00
15336	RUDRAPRAYAG	V	N	123	N	220202109 07 00 03	01-APR-26	15-APR-26	8,00,40
15337	RUDRAPRAYAG	V	N	123	N	220202109 07 00 06	01-APR-26	15-APR-26	86,60
15338	RUDRAPRAYAG	V	N	275	N	220202109 07 00 03	01-APR-26	30-APR-26	7,21,52
15339	RUDRAPRAYAG	V	N	275	N	220202109 07 00 06	01-APR-26	30-APR-26	77,94
15340	RUDRAPRAYAG	V	N	275	N	220202109 07 00 01	01-APR-26	30-APR-26	12,44,00

DDO- 90006526 ***HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15341	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,90
15342	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-APR-26	30-APR-26	48,64,60
15343	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-APR-26	30-APR-26	28,18,80
15344	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-APR-26	07-APR-26	48,64,60
15345	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-APR-26	07-APR-26	3,25,90
15346	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-APR-26	07-APR-26	28,18,80

DDO- 90006527 ***HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15347	RUDRAPRAYAG	V	N	346	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,90
15348	RUDRAPRAYAG	V	N	346	N	220202109 03 00 03	01-APR-26	30-APR-26	31,71,44
15349	RUDRAPRAYAG	V	N	346	N	220202109 03 00 01	01-APR-26	30-APR-26	54,68,00
15350	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-APR-26	06-APR-26	54,68,00
15351	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-APR-26	06-APR-26	3,25,90
15352	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-APR-26	06-APR-26	31,71,44

DDO- 90006528 ***HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15353	RUDRAPRAYAG	V	N	3	N	220202109 03 00 25	01-APR-26	17-APR-26	66,31
15354	RUDRAPRAYAG	V	N	304	N	220202109 03 00 03	01-APR-26	30-APR-26	52,72,78
15355	RUDRAPRAYAG	V	N	304	N	220202109 03 00 06	01-APR-26	30-APR-26	5,35,60
15356	RUDRAPRAYAG	V	N	304	N	220202109 03 00 01	01-APR-26	30-APR-26	90,95,80
15357	RUDRAPRAYAG	V	N	5	N	220202109 03 00 25	01-APR-26	17-APR-26	46,83
15358	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-APR-26	04-APR-26	52,72,78
15359	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-APR-26	04-APR-26	90,95,80
15360	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-APR-26	04-APR-26	5,35,60

DDO- 90006530 ***HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG***

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DDO- 90006530 ***HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15361	RUDRAPRAYAG	V	N	351	N	220202109 03 00 06	01-APR-26	30-APR-26	4,82,30
15362	RUDRAPRAYAG	V	N	351	N	220202109 03 00 03	01-APR-26	30-APR-26	44,91,52
15363	RUDRAPRAYAG	V	N	351	N	220202109 03 00 01	01-APR-26	30-APR-26	77,44,00
15364	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-APR-26	08-APR-26	4,82,30
15365	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-APR-26	08-APR-26	44,91,52
15366	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-APR-26	08-APR-26	77,44,00

DDO- 90006532 ***HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15367	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-APR-26	06-APR-26	56,19,62
15368	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-APR-26	06-APR-26	5,97,80
15369	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-APR-26	06-APR-26	96,89,00
15370	RUDRAPRAYAG	V	N	323	N	220202109 03 00 01	01-APR-26	30-APR-26	96,89,00
15371	RUDRAPRAYAG	V	N	323	N	220202109 03 00 06	01-APR-26	30-APR-26	5,97,80
15372	RUDRAPRAYAG	V	N	323	N	220202109 03 00 03	01-APR-26	30-APR-26	56,19,62

DDO- 90006534 ***HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15373	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-APR-26	30-APR-26	61,30,60
15374	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-APR-26	30-APR-26	1,05,74,80
15375	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-APR-26	30-APR-26	6,17,90
15376	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-APR-26	08-APR-26	6,16,20
15377	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-APR-26	08-APR-26	1,05,73,80
15378	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-APR-26	08-APR-26	61,30,02

DDO- 90006536 ***HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15379	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-APR-26	04-APR-26	3,43,90
15380	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-APR-26	04-APR-26	49,06,60
15381	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-APR-26	04-APR-26	28,43,16
15382	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-APR-26	30-APR-26	3,43,90
15383	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-APR-26	30-APR-26	28,43,16
15384	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-APR-26	30-APR-26	49,06,60

DDO- 90006538 ***HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG***

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

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DDO- 90006538 ***HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15385	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-APR-26	30-APR-26	2,75,50
15386	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-APR-26	30-APR-26	47,03,60
15387	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-APR-26	30-APR-26	27,25,42
15388	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-APR-26	07-APR-26	2,75,50
15389	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-APR-26	07-APR-26	47,03,60
15390	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-APR-26	07-APR-26	27,25,42

DDO- 90006539 ***HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15391	RUDRAPRAYAG	V	N	359	N	220202109 03 00 06	01-APR-26	30-APR-26	5,13,70
15392	RUDRAPRAYAG	V	N	359	N	220202109 03 00 03	01-APR-26	30-APR-26	47,80,94
15393	RUDRAPRAYAG	V	N	359	N	220202109 03 00 01	01-APR-26	30-APR-26	82,56,80
15394	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-APR-26	07-APR-26	82,56,80
15395	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-APR-26	07-APR-26	47,80,94
15396	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-APR-26	07-APR-26	5,13,70

DDO- 90006546 ***HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15397	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-APR-26	04-APR-26	1,19,66,00
15398	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-APR-26	04-APR-26	8,03,80
15399	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-APR-26	04-APR-26	69,40,28
15400	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-APR-26	30-APR-26	1,19,66,00
15401	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-APR-26	30-APR-26	69,40,28
15402	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-APR-26	30-APR-26	8,03,80

DDO- 90006552 ***HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15403	RUDRAPRAYAG	V	N	279	N	220202109 03 00 03	01-APR-26	30-APR-26	18,18,30
15404	RUDRAPRAYAG	V	N	279	N	220202109 03 00 06	01-APR-26	30-APR-26	1,85,10
15405	RUDRAPRAYAG	V	N	279	N	220202109 03 00 01	01-APR-26	30-APR-26	31,35,00
15406	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-APR-26	06-APR-26	1,85,10
15407	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-APR-26	06-APR-26	18,18,30
15408	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-APR-26	06-APR-26	31,35,00

DDO- 90024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG***

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

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DDO- 90024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15409	RUDRAPRAYAG	V	N	22	N	220202101 04 00 03	01-APR-26	06-APR-26	13,07,39
15410	RUDRAPRAYAG	V	N	22	N	220202101 04 00 01	01-APR-26	06-APR-26	22,54,13
15411	RUDRAPRAYAG	V	N	22	N	220202101 04 00 06	01-APR-26	06-APR-26	1,67,82
15412	RUDRAPRAYAG	V	N	290	N	220202101 04 00 03	01-APR-26	30-APR-26	10,47,48
15413	RUDRAPRAYAG	V	N	290	N	220202101 04 00 06	01-APR-26	30-APR-26	1,35,70
15414	RUDRAPRAYAG	V	N	290	N	220202101 04 00 01	01-APR-26	30-APR-26	18,06,00

DDO- 90024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15415	RUDRAPRAYAG	V	N	120	N	220201101 04 00 06	01-APR-26	10-APR-26	32,70
15416	RUDRAPRAYAG	V	N	120	N	220201101 04 00 01	01-APR-26	10-APR-26	6,04,00
15417	RUDRAPRAYAG	V	N	120	N	220201101 04 00 03	01-APR-26	10-APR-26	3,02,00
15418	RUDRAPRAYAG	V	N	121	N	220201101 04 00 01	01-APR-26	10-APR-26	6,04,00
15419	RUDRAPRAYAG	V	N	121	N	220201101 04 00 06	01-APR-26	10-APR-26	32,70
15420	RUDRAPRAYAG	V	N	121	N	220201101 04 00 03	01-APR-26	10-APR-26	3,02,00
15421	RUDRAPRAYAG	V	N	133	N	220201101 04 00 03	01-APR-26	24-APR-26	80,53
15422	RUDRAPRAYAG	V	N	133	N	220201101 04 00 06	01-APR-26	24-APR-26	8,72
15423	RUDRAPRAYAG	V	N	133	N	220201101 04 00 01	01-APR-26	24-APR-26	1,61,07
15424	RUDRAPRAYAG	V	N	135	N	220201101 04 00 01	01-APR-26	24-APR-26	16,69,33
15425	RUDRAPRAYAG	V	N	135	N	220201101 04 00 03	01-APR-26	24-APR-26	9,81,13
15426	RUDRAPRAYAG	V	N	135	N	220201101 04 00 06	01-APR-26	24-APR-26	1,02,48
15427	RUDRAPRAYAG	V	N	136	N	220201101 04 00 03	01-APR-26	24-APR-26	5,08,66
15428	RUDRAPRAYAG	V	N	136	N	220201101 04 00 01	01-APR-26	24-APR-26	8,77,00
15429	RUDRAPRAYAG	V	N	136	N	220201101 04 00 06	01-APR-26	24-APR-26	47,90
15430	RUDRAPRAYAG	V	N	137	N	220201101 04 00 01	01-APR-26	24-APR-26	92,52
15431	RUDRAPRAYAG	V	N	147	N	220201101 04 00 01	01-APR-26	27-APR-26	1,38,16
15432	RUDRAPRAYAG	V	N	347	N	220201101 04 00 01	01-APR-26	30-APR-26	32,58,13,80
15433	RUDRAPRAYAG	V	N	347	N	220201101 04 00 03	01-APR-26	30-APR-26	18,89,91,46
15434	RUDRAPRAYAG	V	N	347	N	220201101 04 00 06	01-APR-26	30-APR-26	2,12,32,09
15435	RUDRAPRAYAG	V	N	361	N	220201104 05 00 01	01-APR-26	30-APR-26	22,04,00
15436	RUDRAPRAYAG	V	N	361	N	220201104 05 00 06	01-APR-26	30-APR-26	1,78,30
15437	RUDRAPRAYAG	V	N	361	N	220201104 05 00 03	01-APR-26	30-APR-26	12,78,32
15438	RUDRAPRAYAG	V	N	70	N	220201101 04 00 06	01-APR-26	07-APR-26	1,61,54
15439	RUDRAPRAYAG	V	N	70	N	220201101 04 00 01	01-APR-26	07-APR-26	17,92,24
15440	RUDRAPRAYAG	V	N	70	N	220201101 04 00 03	01-APR-26	07-APR-26	10,39,54
15441	RUDRAPRAYAG	V	N	94	N	220201101 04 00 03	01-APR-26	08-APR-26	19,57,20,77
15442	RUDRAPRAYAG	V	N	94	N	220201101 04 00 01	01-APR-26	08-APR-26	33,74,66,40

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DDO- 90024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15443	RUDRAPRAYAG	V	N	94	N	220201101 04 00 06	01-APR-26	08-APR-26	2,19,09,60
15444	RUDRAPRAYAG	V	N	98	N	220201104 05 00 01	01-APR-26	08-APR-26	22,04,00
15445	RUDRAPRAYAG	V	N	98	N	220201104 05 00 06	01-APR-26	08-APR-26	1,78,30
15446	RUDRAPRAYAG	V	N	98	N	220201104 05 00 03	01-APR-26	08-APR-26	12,78,32

DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15447	RUDRAPRAYAG	V	N	12	N	220203103 03 00 08	01-APR-26	20-APR-26	10,50,00
15448	RUDRAPRAYAG	V	N	17	N	220203103 03 00 08	01-APR-26	24-APR-26	10,66,00
15449	RUDRAPRAYAG	V	N	18	N	220203103 03 00 27	01-APR-26	28-APR-26	2,20,58
15450	RUDRAPRAYAG	V	N	291	N	220203103 03 00 03	01-APR-26	30-APR-26	1,68,61,76
15451	RUDRAPRAYAG	V	N	291	N	220203103 03 00 06	01-APR-26	30-APR-26	20,32,10
15452	RUDRAPRAYAG	V	N	291	N	220203103 03 00 01	01-APR-26	30-APR-26	2,90,72,00
15453	RUDRAPRAYAG	V	N	45	N	220203103 03 00 06	01-APR-26	06-APR-26	20,32,10
15454	RUDRAPRAYAG	V	N	45	N	220203103 03 00 03	01-APR-26	06-APR-26	1,69,04,30
15455	RUDRAPRAYAG	V	N	45	N	220203103 03 00 01	01-APR-26	06-APR-26	2,90,72,00
15456	RUDRAPRAYAG	V	N	6	N	220203103 03 00 08	01-APR-26	18-APR-26	40,03,35
15457	RUDRAPRAYAG	V	N	7	N	220203103 03 00 08	01-APR-26	20-APR-26	10,50,00

DDO- 90024573 ***PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15458	RUDRAPRAYAG	V	N	10	N	220203103 03 00 27	01-APR-26	20-APR-26	2,20,58
15459	RUDRAPRAYAG	V	N	11	N	220203103 03 00 08	01-APR-26	20-APR-26	6,99,58
15460	RUDRAPRAYAG	V	N	311	N	220203103 03 00 06	01-APR-26	30-APR-26	3,46,70
15461	RUDRAPRAYAG	V	N	311	N	220203103 03 00 03	01-APR-26	30-APR-26	24,67,32
15462	RUDRAPRAYAG	V	N	311	N	220203103 03 00 01	01-APR-26	30-APR-26	42,54,00
15463	RUDRAPRAYAG	V	N	65	N	220203103 03 00 01	01-APR-26	07-APR-26	42,54,00
15464	RUDRAPRAYAG	V	N	65	N	220203103 03 00 06	01-APR-26	07-APR-26	3,46,70
15465	RUDRAPRAYAG	V	N	65	N	220203103 03 00 03	01-APR-26	07-APR-26	24,67,32
15466	RUDRAPRAYAG	V	N	8	N	220203103 03 00 08	01-APR-26	20-APR-26	10,50,00
15467	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-APR-26	20-APR-26	1,00,00

DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15468	RUDRAPRAYAG	V	N	348	N	220202109 03 00 01	01-APR-26	30-APR-26	61,92,00
15469	RUDRAPRAYAG	V	N	348	N	220202109 03 00 06	01-APR-26	30-APR-26	4,04,20

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DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15470	RUDRAPRAYAG	V	N	348	N	220202109 03 00 03	01-APR-26	30-APR-26	35,91,36
15471	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-APR-26	07-APR-26	37,09,86
15472	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-APR-26	07-APR-26	61,92,00
15473	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-APR-26	07-APR-26	4,04,20

DDO- 90025707 ***PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15474	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-APR-26	06-APR-26	1,07,75,60
15475	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-APR-26	06-APR-26	62,47,18
15476	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-APR-26	06-APR-26	6,95,00
15477	RUDRAPRAYAG	V	N	353	N	220202109 03 00 06	01-APR-26	30-APR-26	6,95,00
15478	RUDRAPRAYAG	V	N	353	N	220202109 03 00 03	01-APR-26	30-APR-26	62,47,18
15479	RUDRAPRAYAG	V	N	353	N	220202109 03 00 01	01-APR-26	30-APR-26	1,07,75,60

DDO- 90025711 ***PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15480	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-APR-26	09-APR-26	68,57,22
15481	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-APR-26	09-APR-26	7,31,00
15482	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-APR-26	09-APR-26	1,18,22,80
15483	RUDRAPRAYAG	V	N	325	N	220202109 03 00 01	01-APR-26	30-APR-26	1,06,12,78
15484	RUDRAPRAYAG	V	N	325	N	220202109 03 00 03	01-APR-26	30-APR-26	63,19,56
15485	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-APR-26	30-APR-26	6,80,60

DDO- 90025720 ***PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15486	RUDRAPRAYAG	V	N	21	N	220202109 03 00 25	01-APR-26	30-APR-26	50,50
15487	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-APR-26	06-APR-26	4,88,70
15488	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-APR-26	06-APR-26	83,12,00
15489	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-APR-26	06-APR-26	48,20,96
15490	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-APR-26	30-APR-26	4,40,80
15491	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-APR-26	30-APR-26	43,36,08
15492	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-APR-26	30-APR-26	74,76,00

DDO- 90025721 ***PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15493	RUDRAPRAYAG	V	N	292	N	220202109 03 00 01	01-APR-26	30-APR-26	1,41,45,00

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DDO- 90025721 ***PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15494	RUDRAPRAYAG	V	N	292	N	220202109 03 00 03	01-APR-26	30-APR-26	82,04,10
15495	RUDRAPRAYAG	V	N	292	N	220202109 03 00 06	01-APR-26	30-APR-26	9,53,50
15496	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-APR-26	06-APR-26	87,41,76
15497	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-APR-26	06-APR-26	10,03,90
15498	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-APR-26	06-APR-26	1,50,72,00

DDO- 90025724 ***PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15499	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-APR-26	30-APR-26	40,18,82
15500	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-APR-26	30-APR-26	69,29,00
15501	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-APR-26	30-APR-26	4,18,20
15502	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-APR-26	08-APR-26	4,87,10
15503	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-APR-26	08-APR-26	46,01,14
15504	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-APR-26	08-APR-26	79,33,00

DDO- 90025726 ***PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15505	RUDRAPRAYAG	V	N	345	N	220202109 03 00 06	01-APR-26	30-APR-26	7,87,10
15506	RUDRAPRAYAG	V	N	345	N	220202109 03 00 03	01-APR-26	30-APR-26	72,78,42
15507	RUDRAPRAYAG	V	N	345	N	220202109 03 00 01	01-APR-26	30-APR-26	1,25,72,00
15508	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-APR-26	06-APR-26	72,78,42
15509	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-APR-26	06-APR-26	7,87,10
15510	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-APR-26	06-APR-26	1,25,72,00

DDO- 90025727 ***PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15511	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-APR-26	06-APR-26	1,03,36,80
15512	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-APR-26	06-APR-26	6,04,80
15513	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-APR-26	06-APR-26	59,92,56
15514	RUDRAPRAYAG	V	N	354	N	220202109 03 00 03	01-APR-26	30-APR-26	59,07,88
15515	RUDRAPRAYAG	V	N	354	N	220202109 03 00 01	01-APR-26	30-APR-26	1,01,90,80
15516	RUDRAPRAYAG	V	N	354	N	220202109 03 00 06	01-APR-26	30-APR-26	5,97,50

DDO- 90025729 ***PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15517	RUDRAPRAYAG	V	N	297	N	220202109 03 00 06	01-APR-26	30-APR-26	7,03,70

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DDO- 90025729 ***PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15518	RUDRAPRAYAG	V	N	297	N	220202109 03 00 01	01-APR-26	30-APR-26	1,23,23,00
15519	RUDRAPRAYAG	V	N	297	N	220202109 03 00 03	01-APR-26	30-APR-26	71,47,34
15520	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-APR-26	07-APR-26	1,22,78,00
15521	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-APR-26	07-APR-26	6,89,90
15522	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-APR-26	07-APR-26	71,21,24

DDO- 90025731 ***PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15523	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-APR-26	06-APR-26	50,29,76
15524	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-APR-26	06-APR-26	86,72,00
15525	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-APR-26	06-APR-26	5,78,80
15526	RUDRAPRAYAG	V	N	356	N	220202109 03 00 01	01-APR-26	30-APR-26	86,72,00
15527	RUDRAPRAYAG	V	N	356	N	220202109 03 00 06	01-APR-26	30-APR-26	5,78,80
15528	RUDRAPRAYAG	V	N	356	N	220202109 03 00 03	01-APR-26	30-APR-26	50,29,76

DDO- 90025732 ***PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15529	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-APR-26	30-APR-26	92,22,00
15530	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-APR-26	30-APR-26	5,63,60
15531	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-APR-26	30-APR-26	53,48,76
15532	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-APR-26	07-APR-26	53,34,84
15533	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-APR-26	07-APR-26	5,63,60
15534	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-APR-26	07-APR-26	91,98,00

DDO- 90025734 ***PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15535	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-APR-26	06-APR-26	62,85,00
15536	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-APR-26	06-APR-26	4,59,50
15537	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-APR-26	06-APR-26	36,45,30
15538	RUDRAPRAYAG	V	N	358	N	220202109 03 00 01	01-APR-26	30-APR-26	62,85,00
15539	RUDRAPRAYAG	V	N	358	N	220202109 03 00 06	01-APR-26	30-APR-26	4,59,50
15540	RUDRAPRAYAG	V	N	358	N	220202109 03 00 03	01-APR-26	30-APR-26	36,45,30

DDO- 90025740 ***PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15541	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-APR-26	07-APR-26	7,32,50

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DDO- 90025740 ***PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15542	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-APR-26	07-APR-26	70,08,72
15543	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-APR-26	07-APR-26	1,20,88,80

DDO- 90025741 ***PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15544	RUDRAPRAYAG	V	N	362	N	220202109 03 00 01	01-APR-26	30-APR-26	81,74,60
15545	RUDRAPRAYAG	V	N	362	N	220202109 03 00 06	01-APR-26	30-APR-26	5,78,70
15546	RUDRAPRAYAG	V	N	362	N	220202109 03 00 03	01-APR-26	30-APR-26	47,38,60
15547	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-APR-26	07-APR-26	5,78,70
15548	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-APR-26	07-APR-26	81,74,60
15549	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-APR-26	07-APR-26	47,38,60

DDO- 90025769 ***PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15550	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-APR-26	09-APR-26	81,65,20
15551	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-APR-26	09-APR-26	4,78,50
15552	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-APR-26	09-APR-26	47,33,38
15553	RUDRAPRAYAG	V	N	128	N	220202109 03 00 06	01-APR-26	15-APR-26	32,70
15554	RUDRAPRAYAG	V	N	128	N	220202109 03 00 03	01-APR-26	15-APR-26	2,18,08
15555	RUDRAPRAYAG	V	N	128	N	220202109 03 00 01	01-APR-26	15-APR-26	3,76,00
15556	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-APR-26	30-APR-26	4,63,30
15557	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-APR-26	30-APR-26	44,12,06
15558	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-APR-26	30-APR-26	76,11,20

DDO- 90026529 ***HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15559	RUDRAPRAYAG	V	N	330	N	220202109 03 00 01	01-APR-26	30-APR-26	47,31,00
15560	RUDRAPRAYAG	V	N	330	N	220202109 03 00 06	01-APR-26	30-APR-26	3,12,60
15561	RUDRAPRAYAG	V	N	330	N	220202109 03 00 03	01-APR-26	30-APR-26	27,43,98
15562	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-APR-26	06-APR-26	32,83,38
15563	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-APR-26	06-APR-26	56,61,00
15564	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-APR-26	06-APR-26	3,60,50

DDO- 90026530 ***HEADMASTER HEAD MASTER GHSS KYARK BARSURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15565	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-APR-26	09-APR-26	31,49,98

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DDO- 90026530 ***HEADMASTER HEAD MASTER GHSS KYARK BARSURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15566	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-APR-26	09-APR-26	54,31,00
15567	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-APR-26	09-APR-26	3,21,30
15568	RUDRAPRAYAG	V	N	300	N	220202109 03 00 03	01-APR-26	30-APR-26	31,49,98
15569	RUDRAPRAYAG	V	N	300	N	220202109 03 00 06	01-APR-26	30-APR-26	3,21,30
15570	RUDRAPRAYAG	V	N	300	N	220202109 03 00 01	01-APR-26	30-APR-26	54,31,00

DDO- 90026531 ***HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15571	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-APR-26	09-APR-26	3,43,90
15572	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-APR-26	09-APR-26	49,40,00
15573	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-APR-26	09-APR-26	28,65,20

DDO- 90026533 ***HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15574	RUDRAPRAYAG	V	N	313	N	220202109 03 00 03	01-APR-26	30-APR-26	53,53,98
15575	RUDRAPRAYAG	V	N	313	N	220202109 03 00 01	01-APR-26	30-APR-26	92,31,00
15576	RUDRAPRAYAG	V	N	313	N	220202109 03 00 06	01-APR-26	30-APR-26	5,93,80
15577	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-APR-26	07-APR-26	5,93,80
15578	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-APR-26	07-APR-26	53,53,98
15579	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-APR-26	07-APR-26	92,31,00

DDO- 90026535 ***HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15580	RUDRAPRAYAG	V	N	110	N	220202109 03 00 06	01-APR-26	09-APR-26	43,30
15581	RUDRAPRAYAG	V	N	110	N	220202109 03 00 01	01-APR-26	09-APR-26	7,00,00
15582	RUDRAPRAYAG	V	N	110	N	220202109 03 00 03	01-APR-26	09-APR-26	4,06,00
15583	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-APR-26	09-APR-26	41,37,72
15584	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-APR-26	09-APR-26	4,70,00
15585	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-APR-26	09-APR-26	71,34,00
15586	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-APR-26	30-APR-26	62,98,00
15587	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-APR-26	30-APR-26	36,52,84
15588	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-APR-26	30-APR-26	4,26,70
15589	RUDRAPRAYAG	V	N	360	N	220202109 03 00 01	01-APR-26	30-APR-26	7,00,00
15590	RUDRAPRAYAG	V	N	360	N	220202109 03 00 06	01-APR-26	30-APR-26	43,30
15591	RUDRAPRAYAG	V	N	360	N	220202109 03 00 03	01-APR-26	30-APR-26	4,06,00

DDO- 90026537 ***HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG***

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DDO- 90026537 ***HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15592	RUDRAPRAYAG	V	N	113	N	220202109 03 00 06	01-APR-26	09-APR-26	5,91,00
15593	RUDRAPRAYAG	V	N	113	N	220202109 03 00 03	01-APR-26	09-APR-26	60,17,50
15594	RUDRAPRAYAG	V	N	113	N	220202109 03 00 01	01-APR-26	09-APR-26	1,03,75,00
15595	RUDRAPRAYAG	V	N	355	N	220202109 03 00 03	01-APR-26	30-APR-26	60,17,50
15596	RUDRAPRAYAG	V	N	355	N	220202109 03 00 01	01-APR-26	30-APR-26	1,03,75,00
15597	RUDRAPRAYAG	V	N	355	N	220202109 03 00 06	01-APR-26	30-APR-26	5,91,00

DDO- 90026545 ***HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15598	RUDRAPRAYAG	V	N	306	N	220202109 03 00 01	01-APR-26	30-APR-26	53,07,00
15599	RUDRAPRAYAG	V	N	306	N	220202109 03 00 06	01-APR-26	30-APR-26	3,23,10
15600	RUDRAPRAYAG	V	N	306	N	220202109 03 00 03	01-APR-26	30-APR-26	30,78,06
15601	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-APR-26	07-APR-26	3,23,10
15602	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-APR-26	07-APR-26	30,78,06
15603	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-APR-26	07-APR-26	53,07,00

DDO- 90026551 ***HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15604	RUDRAPRAYAG	V	N	285	N	220202109 03 00 01	01-APR-26	30-APR-26	22,46,00
15605	RUDRAPRAYAG	V	N	285	N	220202109 03 00 06	01-APR-26	30-APR-26	1,31,80
15606	RUDRAPRAYAG	V	N	285	N	220202109 03 00 03	01-APR-26	30-APR-26	13,02,68
15607	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-APR-26	07-APR-26	9,41,92
15608	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-APR-26	07-APR-26	16,24,00
15609	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-APR-26	07-APR-26	91,20

DDO- 90034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15610	RUDRAPRAYAG	V	N	246	N	220202101 04 00 01	01-APR-26	30-APR-26	23,64,00
15611	RUDRAPRAYAG	V	N	246	N	220202101 04 00 03	01-APR-26	30-APR-26	13,71,12
15612	RUDRAPRAYAG	V	N	246	N	220202101 04 00 06	01-APR-26	30-APR-26	1,47,10
15613	RUDRAPRAYAG	V	N	99	N	220202101 04 00 06	01-APR-26	09-APR-26	1,47,10
15614	RUDRAPRAYAG	V	N	99	N	220202101 04 00 03	01-APR-26	09-APR-26	13,71,12
15615	RUDRAPRAYAG	V	N	99	N	220202101 04 00 01	01-APR-26	09-APR-26	23,64,00

DDO- 90034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG***

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

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DDO- 90034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15616	RUDRAPRAYAG	V	N	118	N	220201104 05 00 03	01-APR-26	10-APR-26	11,21,66
15617	RUDRAPRAYAG	V	N	118	N	220201104 05 00 06	01-APR-26	10-APR-26	1,42,70
15618	RUDRAPRAYAG	V	N	118	N	220201104 05 00 01	01-APR-26	10-APR-26	19,33,90
15619	RUDRAPRAYAG	V	N	127	N	220201101 04 00 06	01-APR-26	15-APR-26	81,26,30
15620	RUDRAPRAYAG	V	N	127	N	220201101 04 00 03	01-APR-26	15-APR-26	7,00,72,70
15621	RUDRAPRAYAG	V	N	127	N	220201101 04 00 01	01-APR-26	15-APR-26	12,08,15,00
15622	RUDRAPRAYAG	V	N	132	N	220201101 04 00 01	01-APR-26	17-APR-26	77,88,00
15623	RUDRAPRAYAG	V	N	132	N	220201101 04 00 06	01-APR-26	17-APR-26	7,19,40
15624	RUDRAPRAYAG	V	N	132	N	220201101 04 00 03	01-APR-26	17-APR-26	45,17,04
15625	RUDRAPRAYAG	V	N	258	N	220201104 05 00 03	01-APR-26	30-APR-26	11,39,70
15626	RUDRAPRAYAG	V	N	258	N	220201104 05 00 06	01-APR-26	30-APR-26	1,44,40
15627	RUDRAPRAYAG	V	N	258	N	220201104 05 00 01	01-APR-26	30-APR-26	19,65,00
15628	RUDRAPRAYAG	V	N	261	N	220201104 05 00 06	01-APR-26	30-APR-26	50,40
15629	RUDRAPRAYAG	V	N	261	N	220201104 05 00 03	01-APR-26	30-APR-26	3,65,98
15630	RUDRAPRAYAG	V	N	261	N	220201104 05 00 01	01-APR-26	30-APR-26	6,31,00

DDO- 90035753 ***PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15631	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-APR-26	30-APR-26	53,44,70
15632	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-APR-26	30-APR-26	5,39,50
15633	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-APR-26	30-APR-26	92,15,00
15634	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-APR-26	07-APR-26	53,44,70
15635	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-APR-26	07-APR-26	92,15,00
15636	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-APR-26	07-APR-26	5,39,50

DDO- 90035754 ***PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15637	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-APR-26	30-APR-26	5,07,00
15638	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-APR-26	30-APR-26	79,86,00
15639	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-APR-26	30-APR-26	46,31,88
15640	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-APR-26	07-APR-26	46,31,88
15641	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-APR-26	07-APR-26	5,07,00
15642	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-APR-26	07-APR-26	79,86,00

DDO- 90035755 ***PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15643	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-APR-26	15-APR-26	4,98,50
15644	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-APR-26	15-APR-26	79,15,00
15645	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-APR-26	15-APR-26	45,80,26
15646	RUDRAPRAYAG	V	N	247	N	220202109 03 00 06	01-APR-26	30-APR-26	4,07,30
15647	RUDRAPRAYAG	V	N	247	N	220202109 03 00 03	01-APR-26	30-APR-26	35,86,72
15648	RUDRAPRAYAG	V	N	247	N	220202109 03 00 01	01-APR-26	30-APR-26	62,02,00

DDO- 90035756 ***PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15649	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-APR-26	09-APR-26	36,07,02
15650	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-APR-26	09-APR-26	3,82,30
15651	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-APR-26	09-APR-26	62,19,00
15652	RUDRAPRAYAG	V	N	255	N	220202109 03 00 03	01-APR-26	30-APR-26	36,07,02
15653	RUDRAPRAYAG	V	N	255	N	220202109 03 00 06	01-APR-26	30-APR-26	3,82,30
15654	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-APR-26	30-APR-26	62,19,00

DDO- 90035757 ***PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15655	RUDRAPRAYAG	V	N	249	N	220202109 03 00 03	01-APR-26	30-APR-26	24,62,68
15656	RUDRAPRAYAG	V	N	249	N	220202109 03 00 06	01-APR-26	30-APR-26	3,44,10
15657	RUDRAPRAYAG	V	N	249	N	220202109 03 00 01	01-APR-26	30-APR-26	42,46,00
15658	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-APR-26	07-APR-26	42,46,00
15659	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-APR-26	07-APR-26	24,62,68
15660	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-APR-26	07-APR-26	3,44,10

DDO- 90035758 ***PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15661	RUDRAPRAYAG	V	N	101	N	220202109 03 00 06	01-APR-26	09-APR-26	6,49,00
15662	RUDRAPRAYAG	V	N	101	N	220202109 03 00 03	01-APR-26	09-APR-26	58,57,42
15663	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-APR-26	09-APR-26	1,00,99,00
15664	RUDRAPRAYAG	V	N	251	N	220202109 03 00 06	01-APR-26	30-APR-26	6,49,00
15665	RUDRAPRAYAG	V	N	251	N	220202109 03 00 03	01-APR-26	30-APR-26	58,57,42
15666	RUDRAPRAYAG	V	N	251	N	220202109 03 00 01	01-APR-26	30-APR-26	1,00,99,00

DDO- 90035759 ***PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG***

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

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DDO- 90035759 ***PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15667	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-APR-26	09-APR-26	6,29,60
15668	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-APR-26	09-APR-26	57,72,74
15669	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-APR-26	09-APR-26	99,53,00
15670	RUDRAPRAYAG	V	N	244	N	220202109 03 00 03	01-APR-26	30-APR-26	57,72,74
15671	RUDRAPRAYAG	V	N	244	N	220202109 03 00 06	01-APR-26	30-APR-26	6,29,60
15672	RUDRAPRAYAG	V	N	244	N	220202109 03 00 01	01-APR-26	30-APR-26	99,53,00

DDO- 90035760 ***PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15673	RUDRAPRAYAG	V	N	103	N	220202109 03 00 03	01-APR-26	09-APR-26	34,72
15674	RUDRAPRAYAG	V	N	103	N	220202109 03 00 06	01-APR-26	09-APR-26	5,41
15675	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-APR-26	09-APR-26	59,87
15676	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-APR-26	07-APR-26	39,90,98
15677	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-APR-26	07-APR-26	68,85,60
15678	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-APR-26	07-APR-26	4,79,10

DDO- 90035761 ***PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15679	RUDRAPRAYAG	V	N	245	N	220202109 03 00 01	01-APR-26	30-APR-26	1,09,02,00
15680	RUDRAPRAYAG	V	N	245	N	220202109 03 00 03	01-APR-26	30-APR-26	63,23,16
15681	RUDRAPRAYAG	V	N	245	N	220202109 03 00 06	01-APR-26	30-APR-26	6,79,80
15682	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-APR-26	07-APR-26	6,79,80
15683	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-APR-26	07-APR-26	1,09,02,00
15684	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-APR-26	07-APR-26	63,23,16

DDO- 90035762 ***PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15685	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-APR-26	09-APR-26	4,83,90
15686	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-APR-26	09-APR-26	45,07,76
15687	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-APR-26	09-APR-26	77,72,00
15688	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-APR-26	30-APR-26	77,72,00
15689	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-APR-26	30-APR-26	45,07,76
15690	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-APR-26	30-APR-26	4,83,90

DDO- 90035763 ***PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15691	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-APR-26	09-APR-26	1,11,11,00
15692	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-APR-26	09-APR-26	64,44,38
15693	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-APR-26	09-APR-26	7,53,70
15694	RUDRAPRAYAG	V	N	256	N	220202109 03 00 06	01-APR-26	30-APR-26	7,53,70
15695	RUDRAPRAYAG	V	N	256	N	220202109 03 00 01	01-APR-26	30-APR-26	1,11,11,00
15696	RUDRAPRAYAG	V	N	256	N	220202109 03 00 03	01-APR-26	30-APR-26	64,44,38

DDO- 90035764 ***PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15697	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-APR-26	07-APR-26	5,79,20
15698	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-APR-26	07-APR-26	99,75,00
15699	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-APR-26	07-APR-26	57,85,50

DDO- 90035765 ***PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15700	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-APR-26	09-APR-26	1,40,71,20
15701	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-APR-26	09-APR-26	8,55,50
15702	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-APR-26	09-APR-26	81,55,96
15703	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-APR-26	30-APR-26	8,60,10
15704	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-APR-26	30-APR-26	81,64,66
15705	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-APR-26	30-APR-26	1,40,86,20

DDO- 90035766 ***PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15706	RUDRAPRAYAG	V	N	254	N	220202109 03 00 01	01-APR-26	30-APR-26	85,88,00
15707	RUDRAPRAYAG	V	N	254	N	220202109 03 00 03	01-APR-26	30-APR-26	49,81,04
15708	RUDRAPRAYAG	V	N	254	N	220202109 03 00 06	01-APR-26	30-APR-26	5,20,40
15709	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-APR-26	07-APR-26	85,88,00
15710	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-APR-26	07-APR-26	5,20,40
15711	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-APR-26	07-APR-26	49,81,04

DDO- 90035767 ***PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15712	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-APR-26	09-APR-26	1,35,79,80
15713	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-APR-26	09-APR-26	78,71,18
15714	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-APR-26	09-APR-26	7,86,40

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DDO- 90035767 ***PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15715	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-APR-26	15-APR-26	2,48,24
15716	RUDRAPRAYAG	V	N	126	N	220202109 03 00 06	01-APR-26	15-APR-26	27,20
15717	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-APR-26	15-APR-26	4,28,00
15718	RUDRAPRAYAG	V	N	253	N	220202109 03 00 06	01-APR-26	30-APR-26	7,86,40
15719	RUDRAPRAYAG	V	N	253	N	220202109 03 00 03	01-APR-26	30-APR-26	78,71,18
15720	RUDRAPRAYAG	V	N	253	N	220202109 03 00 01	01-APR-26	30-APR-26	1,35,79,80

DDO- 90035768 ***PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15721	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-APR-26	07-APR-26	5,76,10
15722	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-APR-26	07-APR-26	84,53,00
15723	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-APR-26	07-APR-26	49,02,74

DDO- 90036548 ***HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15724	RUDRAPRAYAG	V	N	250	N	220202109 03 00 01	01-APR-26	30-APR-26	50,25,00
15725	RUDRAPRAYAG	V	N	250	N	220202109 03 00 06	01-APR-26	30-APR-26	3,25,90
15726	RUDRAPRAYAG	V	N	250	N	220202109 03 00 03	01-APR-26	30-APR-26	29,14,50
15727	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-APR-26	07-APR-26	29,14,50
15728	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-APR-26	07-APR-26	3,25,90
15729	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-APR-26	07-APR-26	50,25,00

DDO- 90036549 ***HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15730	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-APR-26	15-APR-26	28,95,36
15731	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-APR-26	15-APR-26	3,19,50
15732	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-APR-26	15-APR-26	49,92,00
15733	RUDRAPRAYAG	V	N	252	N	220202109 03 00 06	01-APR-26	30-APR-26	3,19,50
15734	RUDRAPRAYAG	V	N	252	N	220202109 03 00 03	01-APR-26	30-APR-26	28,95,36
15735	RUDRAPRAYAG	V	N	252	N	220202109 03 00 01	01-APR-26	30-APR-26	49,92,00

DDO- 90036550 ***HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15736	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-APR-26	30-APR-26	4,41,40
15737	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-APR-26	30-APR-26	41,29,60
15738	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-APR-26	30-APR-26	71,24,60

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DDO- 90036550 ***HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15739	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-APR-26	07-APR-26	41,29,60
15740	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-APR-26	07-APR-26	71,24,60
15741	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-APR-26	07-APR-26	4,41,40

DDO- 90036551 ***HEADMASTER HEAD MASTER GHSS DEVAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15742	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-APR-26	09-APR-26	51,47,00
15743	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-APR-26	09-APR-26	3,02,30
15744	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-APR-26	09-APR-26	29,85,26
15745	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-APR-26	30-APR-26	29,85,26
15746	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-APR-26	30-APR-26	51,47,00
15747	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-APR-26	30-APR-26	3,02,30

DDO- 90037574 ***HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15748	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-APR-26	09-APR-26	45,82,00
15749	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-APR-26	09-APR-26	26,57,56
15750	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-APR-26	09-APR-26	3,38,80
15751	RUDRAPRAYAG	V	N	241	N	220202109 03 00 03	01-APR-26	30-APR-26	26,57,56
15752	RUDRAPRAYAG	V	N	241	N	220202109 03 00 06	01-APR-26	30-APR-26	3,38,80
15753	RUDRAPRAYAG	V	N	241	N	220202109 03 00 01	01-APR-26	30-APR-26	45,82,00

DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15754	RUDRAPRAYAG	V	N	312	N	220202101 04 00 01	01-APR-26	30-APR-26	28,05,00
15755	RUDRAPRAYAG	V	N	312	N	220202101 04 00 06	01-APR-26	30-APR-26	2,02,00
15756	RUDRAPRAYAG	V	N	312	N	220202101 04 00 03	01-APR-26	30-APR-26	16,26,90
15757	RUDRAPRAYAG	V	N	4	N	220202101 04 00 01	01-APR-26	04-APR-26	28,05,00
15758	RUDRAPRAYAG	V	N	4	N	220202101 04 00 06	01-APR-26	04-APR-26	2,02,00
15759	RUDRAPRAYAG	V	N	4	N	220202101 04 00 03	01-APR-26	04-APR-26	16,26,90

DDO- 90044518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15760	RUDRAPRAYAG	V	N	23	N	220201101 04 00 06	01-APR-26	06-APR-26	1,32,41,35
15761	RUDRAPRAYAG	V	N	23	N	220201101 04 00 03	01-APR-26	06-APR-26	11,42,28,97
15762	RUDRAPRAYAG	V	N	23	N	220201101 04 00 01	01-APR-26	06-APR-26	19,70,49,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15763	RUDRAPRAYAG	V	N	235	N	220201101 04 00 06	01-APR-26	29-APR-26	47,90
15764	RUDRAPRAYAG	V	N	235	N	220201101 04 00 01	01-APR-26	29-APR-26	8,81,60
15765	RUDRAPRAYAG	V	N	235	N	220201101 04 00 03	01-APR-26	29-APR-26	5,08,66
15766	RUDRAPRAYAG	V	N	288	N	220201101 04 00 06	01-APR-26	30-APR-26	1,29,86,80
15767	RUDRAPRAYAG	V	N	288	N	220201101 04 00 03	01-APR-26	30-APR-26	11,19,59,83
15768	RUDRAPRAYAG	V	N	288	N	220201101 04 00 01	01-APR-26	30-APR-26	19,30,96,20
15769	RUDRAPRAYAG	V	N	310	N	220201104 05 00 01	01-APR-26	30-APR-26	20,98,00
15770	RUDRAPRAYAG	V	N	310	N	220201104 05 00 06	01-APR-26	30-APR-26	1,74,10
15771	RUDRAPRAYAG	V	N	310	N	220201104 05 00 03	01-APR-26	30-APR-26	12,16,84
15772	RUDRAPRAYAG	V	N	51	N	220201104 05 00 03	01-APR-26	06-APR-26	12,16,84
15773	RUDRAPRAYAG	V	N	51	N	220201104 05 00 01	01-APR-26	06-APR-26	20,98,00
15774	RUDRAPRAYAG	V	N	51	N	220201104 05 00 06	01-APR-26	06-APR-26	1,74,10

DDO- 90044578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15775	RUDRAPRAYAG	V	N	1	N	220203103 03 00 08	01-APR-26	15-APR-26	6,54,84
15776	RUDRAPRAYAG	V	N	13	N	220203103 03 00 08	01-APR-26	24-APR-26	12,22,40
15777	RUDRAPRAYAG	V	N	134	N	220203103 03 00 01	01-APR-26	24-APR-26	26,94,40
15778	RUDRAPRAYAG	V	N	134	N	220203103 03 00 03	01-APR-26	24-APR-26	5,58,11
15779	RUDRAPRAYAG	V	N	20	N	220203103 03 00 08	01-APR-26	29-APR-26	2,61,11
15780	RUDRAPRAYAG	V	N	286	N	220203103 03 00 01	01-APR-26	30-APR-26	75,44,00
15781	RUDRAPRAYAG	V	N	286	N	220203103 03 00 03	01-APR-26	30-APR-26	44,77,18
15782	RUDRAPRAYAG	V	N	286	N	220203103 03 00 06	01-APR-26	30-APR-26	4,49,50
15783	RUDRAPRAYAG	V	N	58	N	220203103 03 00 06	01-APR-26	07-APR-26	4,49,50
15784	RUDRAPRAYAG	V	N	58	N	220203103 03 00 01	01-APR-26	07-APR-26	75,38,00
15785	RUDRAPRAYAG	V	N	58	N	220203103 03 00 03	01-APR-26	07-APR-26	43,60,44

DDO- 90045736 ***PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15786	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-APR-26	06-APR-26	71,56,00
15787	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-APR-26	06-APR-26	5,15,70
15788	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-APR-26	06-APR-26	41,50,48
15789	RUDRAPRAYAG	V	N	334	N	220202109 03 00 06	01-APR-26	30-APR-26	5,15,70
15790	RUDRAPRAYAG	V	N	334	N	220202109 03 00 03	01-APR-26	30-APR-26	41,50,48
15791	RUDRAPRAYAG	V	N	334	N	220202109 03 00 01	01-APR-26	30-APR-26	71,56,00

DDO- 90045737 ***PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG***

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DDO- 90045737 ***PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15792	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-APR-26	30-APR-26	40,77,98
15793	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-APR-26	30-APR-26	5,26,00
15794	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-APR-26	30-APR-26	70,31,00
15795	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-APR-26	07-APR-26	70,31,00
15796	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-APR-26	07-APR-26	40,77,98
15797	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-APR-26	07-APR-26	5,26,00

DDO- 90045738 ***PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15798	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-APR-26	06-APR-26	5,74,80
15799	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-APR-26	06-APR-26	81,62,00
15800	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-APR-26	06-APR-26	47,33,96
15801	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-APR-26	30-APR-26	81,62,00
15802	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-APR-26	30-APR-26	47,33,96
15803	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-APR-26	30-APR-26	5,74,80

DDO- 90045739 ***PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15804	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-APR-26	07-APR-26	4,07,40
15805	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-APR-26	07-APR-26	53,30,00
15806	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-APR-26	07-APR-26	30,91,40

DDO- 90045742 ***PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15807	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-APR-26	10-APR-26	43,13,46
15808	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-APR-26	10-APR-26	4,28,30
15809	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-APR-26	10-APR-26	74,37,00
15810	RUDRAPRAYAG	V	N	131	N	220202109 03 00 03	01-APR-26	16-APR-26	3,10,88
15811	RUDRAPRAYAG	V	N	131	N	220202109 03 00 06	01-APR-26	16-APR-26	32,70
15812	RUDRAPRAYAG	V	N	131	N	220202109 03 00 01	01-APR-26	16-APR-26	5,36,00
15813	RUDRAPRAYAG	V	N	305	N	220202109 03 00 03	01-APR-26	30-APR-26	46,24,34
15814	RUDRAPRAYAG	V	N	305	N	220202109 03 00 06	01-APR-26	30-APR-26	4,61,00
15815	RUDRAPRAYAG	V	N	305	N	220202109 03 00 01	01-APR-26	30-APR-26	79,73,00

DDO- 90045743 ***PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG***

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

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DDO- 90045743 ***PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15816	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-APR-26	06-APR-26	1,27,77,20
15817	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-APR-26	06-APR-26	74,10,77
15818	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-APR-26	06-APR-26	7,82,85
15819	RUDRAPRAYAG	V	N	336	N	220202109 03 00 01	01-APR-26	30-APR-26	1,21,25,40
15820	RUDRAPRAYAG	V	N	336	N	220202109 03 00 03	01-APR-26	30-APR-26	70,32,73
15821	RUDRAPRAYAG	V	N	336	N	220202109 03 00 06	01-APR-26	30-APR-26	7,58,85

DDO- 90045744 ***PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15822	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-APR-26	06-APR-26	4,80,90
15823	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-APR-26	06-APR-26	89,68,00
15824	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-APR-26	06-APR-26	52,01,44
15825	RUDRAPRAYAG	V	N	342	N	220202109 03 00 03	01-APR-26	30-APR-26	52,01,44
15826	RUDRAPRAYAG	V	N	342	N	220202109 03 00 01	01-APR-26	30-APR-26	89,68,00
15827	RUDRAPRAYAG	V	N	342	N	220202109 03 00 06	01-APR-26	30-APR-26	4,80,90

DDO- 90045745 ***PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15828	RUDRAPRAYAG	V	N	333	N	220202109 03 00 01	01-APR-26	30-APR-26	77,81,00
15829	RUDRAPRAYAG	V	N	333	N	220202109 03 00 03	01-APR-26	30-APR-26	45,12,98
15830	RUDRAPRAYAG	V	N	333	N	220202109 03 00 06	01-APR-26	30-APR-26	5,56,00
15831	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-APR-26	07-APR-26	45,17,04
15832	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-APR-26	07-APR-26	77,88,00
15833	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-APR-26	07-APR-26	5,56,00

DDO- 90045746 ***PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15834	RUDRAPRAYAG	V	N	350	N	220202109 03 00 06	01-APR-26	30-APR-26	7,64,30
15835	RUDRAPRAYAG	V	N	350	N	220202109 03 00 01	01-APR-26	30-APR-26	1,17,50,00
15836	RUDRAPRAYAG	V	N	350	N	220202109 03 00 03	01-APR-26	30-APR-26	68,15,00
15837	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-APR-26	07-APR-26	68,15,00
15838	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-APR-26	07-APR-26	1,17,50,00
15839	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-APR-26	07-APR-26	7,64,30

DDO- 90045748 ***PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15840	RUDRAPRAYAG	V	N	130	N	220202109 03 00 01	01-APR-26	16-APR-26	9,62,80
15841	RUDRAPRAYAG	V	N	130	N	220202109 03 00 06	01-APR-26	16-APR-26	47,90
15842	RUDRAPRAYAG	V	N	130	N	220202109 03 00 03	01-APR-26	16-APR-26	5,55,64
15843	RUDRAPRAYAG	V	N	327	N	220202109 03 00 06	01-APR-26	30-APR-26	5,83,27
15844	RUDRAPRAYAG	V	N	327	N	220202109 03 00 03	01-APR-26	30-APR-26	41,70,20
15845	RUDRAPRAYAG	V	N	327	N	220202109 03 00 01	01-APR-26	30-APR-26	71,90,00
15846	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-APR-26	08-APR-26	5,83,27
15847	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-APR-26	08-APR-26	71,90,00
15848	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-APR-26	08-APR-26	41,70,20

DDO- 90045750 ***PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15849	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-APR-26	04-APR-26	4,79,30
15850	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-APR-26	04-APR-26	67,13,00
15851	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-APR-26	04-APR-26	38,93,54
15852	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-APR-26	30-APR-26	67,13,00
15853	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-APR-26	30-APR-26	4,79,30
15854	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-APR-26	30-APR-26	38,93,54

DDO- 90045751 ***PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15855	RUDRAPRAYAG	V	N	146	N	220202109 03 00 06	01-APR-26	27-APR-26	5,59
15856	RUDRAPRAYAG	V	N	146	N	220202109 03 00 03	01-APR-26	27-APR-26	58,97
15857	RUDRAPRAYAG	V	N	146	N	220202109 03 00 01	01-APR-26	27-APR-26	1,01,68
15858	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-APR-26	04-APR-26	54,89,70
15859	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-APR-26	04-APR-26	94,69,20
15860	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-APR-26	04-APR-26	6,11,90
15861	RUDRAPRAYAG	V	N	335	N	220202109 03 00 06	01-APR-26	30-APR-26	6,11,90
15862	RUDRAPRAYAG	V	N	335	N	220202109 03 00 03	01-APR-26	30-APR-26	54,89,70
15863	RUDRAPRAYAG	V	N	335	N	220202109 03 00 01	01-APR-26	30-APR-26	94,69,20

DDO- 90045752 ***PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15864	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-APR-26	04-APR-26	32,68,00
15865	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-APR-26	04-APR-26	2,23,60
15866	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-APR-26	04-APR-26	18,95,44

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DDO- 90045752 ***PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15867	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-APR-26	30-APR-26	18,95,44
15868	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-APR-26	30-APR-26	2,23,60
15869	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-APR-26	30-APR-26	32,68,00
15870	RUDRAPRAYAG	V	N	352	N	220202109 03 00 03	01-APR-26	30-APR-26	23,92,50
15871	RUDRAPRAYAG	V	N	352	N	220202109 03 00 06	01-APR-26	30-APR-26	2,54,40
15872	RUDRAPRAYAG	V	N	352	N	220202109 03 00 01	01-APR-26	30-APR-26	41,25,00
15873	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-APR-26	04-APR-26	41,25,00
15874	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-APR-26	04-APR-26	2,54,40
15875	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-APR-26	04-APR-26	23,92,50

DDO- 90046540 ***HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15876	RUDRAPRAYAG	V	N	281	N	220202109 03 00 01	01-APR-26	30-APR-26	27,17,00
15877	RUDRAPRAYAG	V	N	281	N	220202109 03 00 03	01-APR-26	30-APR-26	15,75,86
15878	RUDRAPRAYAG	V	N	281	N	220202109 03 00 06	01-APR-26	30-APR-26	1,56,20
15879	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-APR-26	30-APR-26	25,25,60
15880	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-APR-26	30-APR-26	1,37,00
15881	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-APR-26	30-APR-26	14,62,18
15882	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-APR-26	08-APR-26	2,04,10
15883	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-APR-26	08-APR-26	36,20,00
15884	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-APR-26	08-APR-26	20,99,60
15885	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-APR-26	08-APR-26	1,37,00
15886	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-APR-26	08-APR-26	14,62,18
15887	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-APR-26	08-APR-26	25,25,60

DDO- 90046541 ***HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15888	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-APR-26	04-APR-26	1,73,20
15889	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-APR-26	04-APR-26	30,92,60
15890	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-APR-26	04-APR-26	17,91,04
15891	RUDRAPRAYAG	V	N	338	N	220202109 03 00 06	01-APR-26	30-APR-26	2,04,90
15892	RUDRAPRAYAG	V	N	338	N	220202109 03 00 03	01-APR-26	30-APR-26	21,14,68
15893	RUDRAPRAYAG	V	N	338	N	220202109 03 00 01	01-APR-26	30-APR-26	36,55,40
15894	RUDRAPRAYAG	V	N	341	N	220202109 03 00 01	01-APR-26	30-APR-26	30,92,60
15895	RUDRAPRAYAG	V	N	341	N	220202109 03 00 03	01-APR-26	30-APR-26	17,91,04
15896	RUDRAPRAYAG	V	N	341	N	220202109 03 00 06	01-APR-26	30-APR-26	1,73,20
15897	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-APR-26	04-APR-26	2,04,90

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DDO- 90046541 ***HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15898	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-APR-26	04-APR-26	21,14,68
15899	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-APR-26	04-APR-26	36,55,40

DDO- 90046542 ***HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15900	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
15901	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-APR-26	30-APR-26	25,67,08
15902	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-APR-26	30-APR-26	44,26,00
15903	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-APR-26	06-APR-26	25,67,08
15904	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-APR-26	06-APR-26	44,26,00
15905	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-APR-26	06-APR-26	3,15,90

DDO- 90046543 ***HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15906	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-APR-26	04-APR-26	2,92,30
15907	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-APR-26	04-APR-26	27,39,92
15908	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-APR-26	04-APR-26	47,24,00

DDO- 90046544 ***HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15909	RUDRAPRAYAG	V	N	344	N	220202109 03 00 06	01-APR-26	30-APR-26	4,59,70
15910	RUDRAPRAYAG	V	N	344	N	220202109 03 00 01	01-APR-26	30-APR-26	67,16,00
15911	RUDRAPRAYAG	V	N	344	N	220202109 03 00 03	01-APR-26	30-APR-26	38,95,28
15912	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-APR-26	07-APR-26	4,59,70
15913	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-APR-26	07-APR-26	38,95,28
15914	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-APR-26	07-APR-26	67,16,00

DDO- 90046545 ***HEADMASTER HEAD MASTER GHSS BHARDAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15915	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-APR-26	30-APR-26	2,37,40
15916	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-APR-26	30-APR-26	42,00,00
15917	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-APR-26	30-APR-26	24,36,00
15918	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-APR-26	04-APR-26	2,37,40
15919	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-APR-26	04-APR-26	42,00,00
15920	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-APR-26	04-APR-26	24,36,00

DDO- 90046546 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG***

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DDO- 90046546 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15921	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-APR-26	04-APR-26	44,79,00
15922	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-APR-26	04-APR-26	25,97,82
15923	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-APR-26	04-APR-26	3,03,60
15924	RUDRAPRAYAG	V	N	277	N	220202109 03 00 01	01-APR-26	30-APR-26	44,79,00
15925	RUDRAPRAYAG	V	N	277	N	220202109 03 00 03	01-APR-26	30-APR-26	25,97,82
15926	RUDRAPRAYAG	V	N	277	N	220202109 03 00 06	01-APR-26	30-APR-26	3,03,60

DDO- 90046547 ***HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15927	RUDRAPRAYAG	V	N	319	N	220202109 03 00 06	01-APR-26	30-APR-26	3,40,40
15928	RUDRAPRAYAG	V	N	319	N	220202109 03 00 01	01-APR-26	30-APR-26	51,70,00
15929	RUDRAPRAYAG	V	N	319	N	220202109 03 00 03	01-APR-26	30-APR-26	29,98,60
15930	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-APR-26	06-APR-26	61,54,00
15931	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-APR-26	06-APR-26	3,90,80
15932	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-APR-26	06-APR-26	35,69,32

DDO- 90046548 ***PRINCIPAL ELEMANTRY EDU RUDER PUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15933	RUDRAPRAYAG	V	N	278	N	220202109 03 00 01	01-APR-26	30-APR-26	44,99,00
15934	RUDRAPRAYAG	V	N	278	N	220202109 03 00 06	01-APR-26	30-APR-26	3,15,90
15935	RUDRAPRAYAG	V	N	278	N	220202109 03 00 03	01-APR-26	30-APR-26	26,09,42
15936	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-APR-26	06-APR-26	26,09,42
15937	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-APR-26	06-APR-26	44,99,00
15938	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-APR-26	06-APR-26	3,15,90

DDO- 90047573 ***HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15939	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-APR-26	30-APR-26	3,76,60
15940	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-APR-26	30-APR-26	37,20,12
15941	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-APR-26	30-APR-26	64,15,80
15942	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-APR-26	07-APR-26	64,15,80
15943	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-APR-26	07-APR-26	3,76,60
15944	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-APR-26	07-APR-26	37,20,12

Count: 15944

Total: **10968252332**

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DDO- 01004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	220300105 03 00 03	01-APR-26	07-APR-26	51,01,49
2	DEHRADUN	V	N	6	N	220300105 03 00 01	01-APR-26	07-APR-26	87,95,68
3	DEHRADUN	V	N	6	N	220300105 03 00 06	01-APR-26	07-APR-26	8,06,36

DDO- 01004103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	220300105 03 00 01	01-APR-26	04-APR-26	1,43,57,00
5	DEHRADUN	V	N	1	N	220300105 03 00 03	01-APR-26	04-APR-26	83,27,06
6	DEHRADUN	V	N	1	N	220300105 03 00 06	01-APR-26	04-APR-26	12,19,60

DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	2	N	220300105 03 00 03	01-APR-26	04-APR-26	1,40,78,92
8	DEHRADUN	V	N	2	N	220300105 03 00 01	01-APR-26	04-APR-26	2,41,74,00
9	DEHRADUN	V	N	2	N	220300105 03 00 06	01-APR-26	04-APR-26	21,60,70

DDO- 01014102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	5	N	220300105 03 00 03	01-APR-26	06-APR-26	45,34,44
11	DEHRADUN	V	N	5	N	220300105 03 00 01	01-APR-26	06-APR-26	78,19,30
12	DEHRADUN	V	N	5	N	220300105 03 00 06	01-APR-26	06-APR-26	5,43,80

DDO- 01014104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	8	N	220300105 03 00 03	01-APR-26	10-APR-26	26,99,90
14	DEHRADUN	V	N	8	N	220300105 03 00 06	01-APR-26	10-APR-26	3,54,00
15	DEHRADUN	V	N	8	N	220300105 03 00 01	01-APR-26	10-APR-26	46,55,00

DDO- 01044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	7	N	220300105 03 00 06	01-APR-26	09-APR-26	6,10,80
17	DEHRADUN	V	N	7	N	220300105 03 00 03	01-APR-26	09-APR-26	42,55,46
18	DEHRADUN	V	N	7	N	220300105 03 00 01	01-APR-26	09-APR-26	72,57,00

DDO- 01044103 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN***

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DDO- 01044103 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	3	N	220300105 03 00 03	01-APR-26	06-APR-26	83,36,58
20	DEHRADUN	V	N	3	N	220300105 03 00 06	01-APR-26	06-APR-26	10,03,23
21	DEHRADUN	V	N	3	N	220300105 03 00 01	01-APR-26	06-APR-26	1,43,73,42

DDO- 01054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	4	N	220300105 03 00 06	01-APR-26	06-APR-26	7,45,20
23	DEHRADUN	V	N	4	N	220300105 03 00 01	01-APR-26	06-APR-26	1,18,05,40
24	DEHRADUN	V	N	4	N	220300105 03 00 03	01-APR-26	06-APR-26	68,47,13

DDO- 12004011 ***JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-APR-26	06-APR-26	26,23,92
26	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-APR-26	06-APR-26	45,24,00
27	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-APR-26	06-APR-26	2,97,10
28	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-APR-26	30-APR-26	26,23,92
29	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-APR-26	30-APR-26	45,24,00
30	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-APR-26	30-APR-26	2,97,10

DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	2	N	220300105 03 00 06	01-APR-26	04-APR-26	20,27,20
32	NAINITAL	V	N	2	N	220300105 03 00 01	01-APR-26	04-APR-26	2,62,58,00
33	NAINITAL	V	N	2	N	220300105 03 00 03	01-APR-26	04-APR-26	1,52,29,64

DDO- 36004104 ***PRINCIPAL ELMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NAINITAL	V	N	4	N	220300105 03 00 03	01-APR-26	08-APR-26	45,70,98
35	NAINITAL	V	N	4	N	220300105 03 00 06	01-APR-26	08-APR-26	4,72,10
36	NAINITAL	V	N	4	N	220300105 03 00 01	01-APR-26	08-APR-26	78,81,00

DDO- 36174102 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	3	N	220300105 03 00 01	01-APR-26	06-APR-26	41,03,00
38	NAINITAL	V	N	3	N	220300105 03 00 03	01-APR-26	06-APR-26	23,79,74
39	NAINITAL	V	N	3	N	220300105 03 00 06	01-APR-26	06-APR-26	3,09,50

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DDO- 36184102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	220300105 03 00 01	01-APR-26	02-APR-26	67,26,00
41	NAINITAL	V	N	1	N	220300105 03 00 06	01-APR-26	02-APR-26	4,41,00
42	NAINITAL	V	N	1	N	220300105 03 00 03	01-APR-26	02-APR-26	39,01,08

DDO- 36184103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	5	N	220300105 03 00 03	01-APR-26	09-APR-26	44,97,90
44	NAINITAL	V	N	5	N	220300105 03 00 01	01-APR-26	09-APR-26	77,55,00
45	NAINITAL	V	N	5	N	220300105 03 00 06	01-APR-26	09-APR-26	5,04,30
46	NAINITAL	V	N	6	N	220300105 03 00 01	01-APR-26	20-APR-26	5,86,00
47	NAINITAL	V	N	6	N	220300105 03 00 06	01-APR-26	20-APR-26	43,30
48	NAINITAL	V	N	6	N	220300105 03 00 03	01-APR-26	20-APR-26	3,39,88

DDO- 37004102 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	5	N	220300105 03 00 03	01-APR-26	07-APR-26	1,14,99,08
50	ALMORA	V	N	5	N	220300105 03 00 06	01-APR-26	07-APR-26	9,07,70
51	ALMORA	V	N	5	N	220300105 03 00 01	01-APR-26	07-APR-26	1,98,26,00

DDO- 37004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	1	N	220300105 03 00 06	01-APR-26	02-APR-26	5,30,10
53	ALMORA	V	N	1	N	220300105 03 00 01	01-APR-26	02-APR-26	70,13,00
54	ALMORA	V	N	1	N	220300105 03 00 03	01-APR-26	02-APR-26	40,67,54

DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	10	N	220300105 03 00 01	01-APR-26	17-APR-26	7,11,00
56	ALMORA	V	N	10	N	220300105 03 00 03	01-APR-26	17-APR-26	3,91,05
57	ALMORA	V	N	10	N	220300105 03 00 06	01-APR-26	17-APR-26	5,40
58	ALMORA	V	N	7	N	220300105 03 00 03	01-APR-26	07-APR-26	90,66,78
59	ALMORA	V	N	7	N	220300105 03 00 01	01-APR-26	07-APR-26	1,56,32,39
60	ALMORA	V	N	7	N	220300105 03 00 06	01-APR-26	07-APR-26	2,86,13

DDO- 37054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA***

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

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DDO- 37054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	3	N	220300105 03 00 03	01-APR-26	07-APR-26	42,47,34
62	ALMORA	V	N	3	N	220300105 03 00 06	01-APR-26	07-APR-26	3,90,80
63	ALMORA	V	N	3	N	220300105 03 00 01	01-APR-26	07-APR-26	73,23,00

DDO- 37064102 ***PRINCIPAL PRINCIPAL GOVERMENT HELTH CETER MALLASALAM LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	6	N	220300105 03 00 03	01-APR-26	07-APR-26	41,74,84
65	ALMORA	V	N	6	N	220300105 03 00 06	01-APR-26	07-APR-26	5,24,10
66	ALMORA	V	N	6	N	220300105 03 00 01	01-APR-26	07-APR-26	71,98,00

DDO- 37064103 ***PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	ALMORA	V	N	2	N	220300105 03 00 01	01-APR-26	04-APR-26	38,81,00
68	ALMORA	V	N	2	N	220300105 03 00 06	01-APR-26	04-APR-26	2,12,00
69	ALMORA	V	N	2	N	220300105 03 00 03	01-APR-26	04-APR-26	22,50,98

DDO- 37074102 ***PRINCIPAL PRINCIPAL GOVERMENT RURAL POLYTECHNIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	9	N	220300105 03 00 03	01-APR-26	08-APR-26	42,59,52
71	ALMORA	V	N	9	N	220300105 03 00 06	01-APR-26	08-APR-26	5,07,50
72	ALMORA	V	N	9	N	220300105 03 00 01	01-APR-26	08-APR-26	73,44,00

DDO- 37084102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	ALMORA	V	N	8	N	220300105 03 00 03	01-APR-26	07-APR-26	24,13,96
74	ALMORA	V	N	8	N	220300105 03 00 01	01-APR-26	07-APR-26	41,62,00
75	ALMORA	V	N	8	N	220300105 03 00 06	01-APR-26	07-APR-26	3,04,70

DDO- 37094102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	4	N	220300105 03 00 06	01-APR-26	07-APR-26	3,01,20
77	ALMORA	V	N	4	N	220300105 03 00 03	01-APR-26	07-APR-26	22,86,36
78	ALMORA	V	N	4	N	220300105 03 00 01	01-APR-26	07-APR-26	39,42,00

DDO- 38004102 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-APR-26	04-APR-26	7,85,90
80	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-APR-26	04-APR-26	13,55,00
81	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-APR-26	04-APR-26	1,25,50

DDO- 38004104 ***PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-APR-26	04-APR-26	58,23,00
83	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-APR-26	04-APR-26	33,77,34
84	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-APR-26	04-APR-26	4,11,20

DDO- 38014102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-APR-26	07-APR-26	20,33,00
86	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-APR-26	07-APR-26	1,67,40
87	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-APR-26	07-APR-26	11,79,14

DDO- 38024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-APR-26	08-APR-26	26,03,00
89	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-APR-26	08-APR-26	15,09,74
90	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-APR-26	08-APR-26	1,30,70

DDO- 38034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-APR-26	08-APR-26	19,29,08
92	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-APR-26	08-APR-26	2,70,65
93	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-APR-26	08-APR-26	33,26,00

DDO- 38074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-APR-26	08-APR-26	1,68,50
95	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-APR-26	08-APR-26	19,40,00
96	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-APR-26	08-APR-26	11,25,20

DDO- 38084102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-15-26 11:56 AM

Grant No.: 11

DDO- 38084102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-APR-26	04-APR-26	14,14,04
98	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-APR-26	04-APR-26	2,14,50
99	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-APR-26	04-APR-26	24,38,00

DDO- 38104102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-APR-26	07-APR-26	38,81,00
101	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-APR-26	07-APR-26	3,64,00
102	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-APR-26	07-APR-26	22,50,98

DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-APR-26	08-APR-26	17,57,38
104	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-APR-26	08-APR-26	1,59,20,06
105	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-APR-26	08-APR-26	2,74,48,39

DDO- 40004102 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	5	N	220300105 03 00 01	01-APR-26	08-APR-26	81,32,00
107	CHAMOLI	V	N	5	N	220300105 03 00 03	01-APR-26	08-APR-26	47,16,56
108	CHAMOLI	V	N	5	N	220300105 03 00 06	01-APR-26	08-APR-26	4,15,90

DDO- 40024102 ***PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	CHAMOLI	V	N	4	N	220300105 03 00 03	01-APR-26	08-APR-26	21,81,38
110	CHAMOLI	V	N	4	N	220300105 03 00 01	01-APR-26	08-APR-26	37,61,00
111	CHAMOLI	V	N	4	N	220300105 03 00 06	01-APR-26	08-APR-26	3,42,50

DDO- 40034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	CHAMOLI	V	N	3	N	220300105 03 00 03	01-APR-26	07-APR-26	75,80,02
113	CHAMOLI	V	N	3	N	220300105 03 00 01	01-APR-26	07-APR-26	1,30,69,00
114	CHAMOLI	V	N	3	N	220300105 03 00 06	01-APR-26	07-APR-26	3,22,90

DDO- 40044102 ***PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI***

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DDO- 40044102 ***PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	2	N	220300105 03 00 01	01-APR-26	06-APR-26	80,84,00
116	CHAMOLI	V	N	2	N	220300105 03 00 03	01-APR-26	06-APR-26	46,88,72
117	CHAMOLI	V	N	2	N	220300105 03 00 06	01-APR-26	06-APR-26	5,75,80

DDO- 40054102 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMOLI	V	N	6	N	220300105 03 00 01	01-APR-26	10-APR-26	30,80,80
119	CHAMOLI	V	N	6	N	220300105 03 00 06	01-APR-26	10-APR-26	2,45,70
120	CHAMOLI	V	N	6	N	220300105 03 00 03	01-APR-26	10-APR-26	17,85,82

DDO- 40064102 ***PRINCIPAL GOVT POLYTECHNIC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMOLI	V	N	1	N	220300105 03 00 03	01-APR-26	04-APR-26	22,92,74
122	CHAMOLI	V	N	1	N	220300105 03 00 06	01-APR-26	04-APR-26	2,87,20
123	CHAMOLI	V	N	1	N	220300105 03 00 01	01-APR-26	04-APR-26	39,53,00

DDO- 41004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-APR-26	06-APR-26	1,52,07,00
125	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-APR-26	06-APR-26	10,53,00
126	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-APR-26	06-APR-26	88,20,06

DDO- 41034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-APR-26	06-APR-26	5,66,60
128	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-APR-26	06-APR-26	86,20,50
129	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-APR-26	06-APR-26	49,99,89

DDO- 41044102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-APR-26	06-APR-26	59,80,00
131	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-APR-26	06-APR-26	34,68,40
132	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-APR-26	06-APR-26	3,83,20

DDO- 41044104 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI***

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DDO- 41044104 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-APR-26	07-APR-26	41,16,00
134	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-APR-26	07-APR-26	23,87,28
135	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-APR-26	07-APR-26	3,18,30

DDO- 42004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-APR-26	06-APR-26	41,29,02
137	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-APR-26	06-APR-26	10,57,70
138	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-APR-26	06-APR-26	71,19,00

DDO- 42004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-APR-26	06-APR-26	3,01,00
140	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-APR-26	06-APR-26	24,85,88
141	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-APR-26	06-APR-26	42,86,00

DDO- 42014102 ***PRINCIPAL GOVVERMENT POLYTECNICAL PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-26	06-APR-26	18,19,40
143	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-26	06-APR-26	3,51,02,00
144	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-26	06-APR-26	2,05,24,46

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PAURI GARHWAL	V	N	4	N	220300001 03 00 03	01-APR-26	06-APR-26	72,14,62
146	PAURI GARHWAL	V	N	4	N	220300001 03 00 01	01-APR-26	06-APR-26	1,23,39,00
147	PAURI GARHWAL	V	N	4	N	220300001 03 00 06	01-APR-26	06-APR-26	4,00,00

DDO- 42034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-APR-26	07-APR-26	41,18,00
149	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-APR-26	07-APR-26	3,01,00
150	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-APR-26	07-APR-26	23,88,44

DDO- 42044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL***

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DDO- 42044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-26	06-APR-26	30,12,52
152	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-26	06-APR-26	3,91,40
153	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-26	06-APR-26	51,94,00

DDO- 55004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ROORKEE	V	N	2	N	220300105 03 00 03	01-APR-26	07-APR-26	35,58,88
155	ROORKEE	V	N	2	N	220300105 03 00 01	01-APR-26	07-APR-26	61,36,00
156	ROORKEE	V	N	2	N	220300105 03 00 06	01-APR-26	07-APR-26	3,90,00

DDO- 55004107 ***DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ROORKEE	V	N	1	N	220300001 02 00 06	01-APR-26	06-APR-26	5,92,60
158	ROORKEE	V	N	1	N	220300001 02 00 01	01-APR-26	06-APR-26	72,47,00
159	ROORKEE	V	N	1	N	220300001 02 00 03	01-APR-26	06-APR-26	42,03,26
160	ROORKEE	V	N	4	N	220300001 02 00 06	01-APR-26	30-APR-26	5,92,60
161	ROORKEE	V	N	4	N	220300001 02 00 01	01-APR-26	30-APR-26	72,47,00
162	ROORKEE	V	N	4	N	220300001 02 00 03	01-APR-26	30-APR-26	42,03,26

DDO- 56004102 ***PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	KOTDWAR	V	N	2	N	220300105 03 00 06	01-APR-26	09-APR-26	4,57,30
164	KOTDWAR	V	N	2	N	220300105 03 00 03	01-APR-26	09-APR-26	42,90,26
165	KOTDWAR	V	N	2	N	220300105 03 00 01	01-APR-26	09-APR-26	73,97,00

DDO- 56004103 ***PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	KOTDWAR	V	N	1	N	220300105 03 00 01	01-APR-26	08-APR-26	53,37,00
167	KOTDWAR	V	N	1	N	220300105 03 00 06	01-APR-26	08-APR-26	2,97,20
168	KOTDWAR	V	N	1	N	220300105 03 00 03	01-APR-26	08-APR-26	30,95,46

DDO- 61004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-26	08-APR-26	4,98,13
170	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-26	08-APR-26	50,03,04
171	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-26	08-APR-26	86,25,94

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DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-26	04-APR-26	4,75,60
173	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-26	04-APR-26	39,10,94
174	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-26	04-APR-26	67,43,00

DDO- 61004105 ***PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-APR-26	08-APR-26	65,43,00
176	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-APR-26	08-APR-26	4,63,70
177	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-APR-26	08-APR-26	37,94,94

DDO- 61004106 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-APR-26	07-APR-26	19,37,20
179	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-APR-26	07-APR-26	2,34,80
180	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-APR-26	07-APR-26	33,40,00

DDO- 61034102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-APR-26	09-APR-26	4,36,20
182	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-APR-26	09-APR-26	63,35,00
183	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-APR-26	09-APR-26	36,74,30

DDO- 61044102 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-APR-26	07-APR-26	49,15,00
185	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-APR-26	07-APR-26	28,50,70
186	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-APR-26	07-APR-26	3,29,10

DDO- 61044105 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-APR-26	06-APR-26	52,17,68
188	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-APR-26	06-APR-26	90,02,60
189	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-APR-26	06-APR-26	5,40,00

DDO- 65004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HARIDWAR	V	N	1	N	220300105 03 00 03	01-APR-26	06-APR-26	58,98,60
191	HARIDWAR	V	N	1	N	220300105 03 00 06	01-APR-26	06-APR-26	8,29,20
192	HARIDWAR	V	N	1	N	220300105 03 00 01	01-APR-26	06-APR-26	1,01,70,00

DDO- 75004103 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-APR-26	06-APR-26	70,30,00
194	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-APR-26	06-APR-26	40,77,40
195	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-APR-26	06-APR-26	5,49,00

DDO- 75024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-APR-26	06-APR-26	2,15,82,50
197	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-APR-26	06-APR-26	9,07,40
198	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-APR-26	06-APR-26	1,25,45,98

DDO- 75034102 ***PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-APR-26	07-APR-26	6,53,30
200	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-APR-26	07-APR-26	94,15,00
201	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-APR-26	07-APR-26	54,60,70
202	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-APR-26	16-APR-26	1,25,86
203	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-APR-26	16-APR-26	2,17,00
204	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-APR-26	16-APR-26	20,00

DDO- 75064102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-APR-26	08-APR-26	95,01,00
206	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-APR-26	08-APR-26	6,36,10
207	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-APR-26	08-APR-26	55,10,58

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DDO- 75074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-APR-26	04-APR-26	32,18,42
209	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-APR-26	04-APR-26	55,49,00
210	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-APR-26	04-APR-26	4,44,60

DDO- 88004102 ***PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-APR-26	07-APR-26	33,50,43
212	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-APR-26	07-APR-26	5,58,60
213	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-APR-26	07-APR-26	57,76,60

DDO- 88024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-APR-26	04-APR-26	1,47,01,00
215	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-APR-26	04-APR-26	85,26,58
216	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-APR-26	04-APR-26	4,11,30

DDO- 88044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-APR-26	07-APR-26	4,92,20
218	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-APR-26	07-APR-26	65,44,60
219	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-APR-26	07-APR-26	37,91,46

DDO- 89024102 ***PRINCIPAL SEC EDUCATION BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-APR-26	04-APR-26	17,77,12
221	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-APR-26	04-APR-26	2,05,80
222	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-APR-26	04-APR-26	30,64,00

DDO- 89034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-APR-26	06-APR-26	2,22,70
224	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-APR-26	06-APR-26	28,31,00
225	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-APR-26	06-APR-26	16,41,98

DDO- 89044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR***

Voucher Details

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DDO- 89044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-APR-26	08-APR-26	2,52,10
227	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-APR-26	08-APR-26	33,20,00
228	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-APR-26	08-APR-26	19,25,60

DDO- 90004102 ***PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-APR-26	06-APR-26	6,47,85
230	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-APR-26	06-APR-26	52,24,85
231	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-APR-26	06-APR-26	90,08,35

DDO- 90004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-APR-26	06-APR-26	14,38,00
233	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-APR-26	06-APR-26	1,12,50
234	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-APR-26	06-APR-26	8,34,04

DDO- 90044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-APR-26	06-APR-26	18,89,64
236	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-APR-26	06-APR-26	2,46,80
237	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-APR-26	06-APR-26	32,58,00

Count: 237

Total: **101731444**

Voucher Details

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	220400001 04 00 03	01-APR-26	10-APR-26	20,88,58
2	DEHRADUN	V	N	2	N	220400001 04 00 06	01-APR-26	10-APR-26	2,07,40
3	DEHRADUN	V	N	2	N	220400001 04 00 01	01-APR-26	10-APR-26	36,01,00
4	DEHRADUN	V	N	8	N	220400001 04 00 01	01-APR-26	30-APR-26	36,01,00
5	DEHRADUN	V	N	8	N	220400001 04 00 06	01-APR-26	30-APR-26	2,07,40
6	DEHRADUN	V	N	8	N	220400001 04 00 03	01-APR-26	30-APR-26	20,88,58

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	220400001 03 00 25	01-APR-26	18-APR-26	1,10,59,56
8	DEHRADUN	V	N	1	N	220400001 03 00 06	01-APR-26	07-APR-26	3,99,90
9	DEHRADUN	V	N	1	N	220400001 03 00 03	01-APR-26	07-APR-26	22,34,16
10	DEHRADUN	V	N	1	N	220400001 03 00 01	01-APR-26	07-APR-26	38,52,00
11	DEHRADUN	V	N	2	N	220400001 03 00 25	01-APR-26	18-APR-26	9,31
12	DEHRADUN	V	N	3	N	220400001 03 00 25	01-APR-26	27-APR-26	14,91,93
13	DEHRADUN	V	N	4	N	220400001 03 00 25	01-APR-26	29-APR-26	9,49
14	DEHRADUN	V	N	5	N	220400104 17 00 07	01-APR-26	30-APR-26	67,40,30
15	DEHRADUN	V	N	6	N	220400104 17 00 07	01-APR-26	30-APR-26	3,74,50,00
16	DEHRADUN	V	N	7	N	220400001 03 00 06	01-APR-26	30-APR-26	3,99,90
17	DEHRADUN	V	N	7	N	220400001 03 00 03	01-APR-26	30-APR-26	22,34,16
18	DEHRADUN	V	N	7	N	220400001 03 00 01	01-APR-26	30-APR-26	38,52,00

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	1	N	220400001 03 00 03	01-APR-26	07-APR-26	10,12,10
20	HALDWANI	V	N	1	N	220400001 03 00 06	01-APR-26	07-APR-26	1,15,90
21	HALDWANI	V	N	1	N	220400001 03 00 01	01-APR-26	07-APR-26	17,45,00
22	HALDWANI	V	N	1	N	220400001 03 00 25	01-APR-26	30-APR-26	14,47,19
23	HALDWANI	V	N	2	N	220400001 03 00 25	01-APR-26	30-APR-26	23,69,15
24	HALDWANI	V	N	3	N	220400104 17 00 07	01-APR-26	29-APR-26	56,75,00
25	HALDWANI	V	N	3	N	220400001 03 00 25	01-APR-26	30-APR-26	2,30,76
26	HALDWANI	V	N	4	N	220400001 03 00 25	01-APR-26	30-APR-26	10,82,76
27	HALDWANI	V	N	4	N	220400104 17 00 07	01-APR-26	29-APR-26	56,75,00
28	HALDWANI	V	N	5	N	220400104 17 00 07	01-APR-26	29-APR-26	1,13,50,00
29	HALDWANI	V	N	5	N	220400001 03 00 25	01-APR-26	30-APR-26	3,76,80
30	HALDWANI	V	N	6	N	220400104 17 00 07	01-APR-26	29-APR-26	1,13,50,00
31	HALDWANI	V	N	7	N	220400001 03 00 01	01-APR-26	30-APR-26	17,45,00

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DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	7	N	220400001 03 00 03	01-APR-26	30-APR-26	10,12,10
33	HALDWANI	V	N	7	N	220400001 03 00 06	01-APR-26	30-APR-26	1,15,90
34	HALDWANI	V	N	8	N	220400104 17 00 07	01-APR-26	30-APR-26	1,13,50,00

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	2	N	220400001 04 00 06	01-APR-26	07-APR-26	7,87,90
36	SECRETRIAT	V	N	2	N	220400001 04 00 01	01-APR-26	07-APR-26	1,16,20,00
37	SECRETRIAT	V	N	2	N	220400001 04 00 03	01-APR-26	07-APR-26	67,39,60
38	SECRETRIAT	V	N	9	N	220400001 04 00 06	01-APR-26	30-APR-26	8,01,90
39	SECRETRIAT	V	N	9	N	220400001 04 00 03	01-APR-26	30-APR-26	67,59,32
40	SECRETRIAT	V	N	9	N	220400001 04 00 01	01-APR-26	30-APR-26	1,16,54,00

DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETRIAT	V	N	1	N	220400001 03 00 06	01-APR-26	06-APR-26	5,51,70
42	SECRETRIAT	V	N	1	N	220400104 21 00 56	01-APR-26	24-APR-26	20,00,00,00
43	SECRETRIAT	V	N	1	N	220400001 03 00 01	01-APR-26	06-APR-26	59,20,00
44	SECRETRIAT	V	N	1	N	220400001 03 00 03	01-APR-26	06-APR-26	34,36,50
45	SECRETRIAT	V	N	10	N	220400104 13 01 08	01-APR-26	27-APR-26	32,24,00
46	SECRETRIAT	V	N	11	N	220400001 03 00 25	01-APR-26	27-APR-26	6,60,80
47	SECRETRIAT	V	N	12	N	220400104 13 01 08	01-APR-26	27-APR-26	15,37,10
48	SECRETRIAT	V	N	13	N	220400104 13 01 08	01-APR-26	27-APR-26	7,80,00
49	SECRETRIAT	V	N	14	N	220400104 13 01 08	01-APR-26	27-APR-26	55,36,50
50	SECRETRIAT	V	N	15	N	220400104 13 01 27	01-APR-26	27-APR-26	36,01,00
51	SECRETRIAT	V	N	16	N	220400104 13 01 08	01-APR-26	27-APR-26	2,57,20
52	SECRETRIAT	V	N	17	N	220400104 13 01 08	01-APR-26	28-APR-26	7,44,74
53	SECRETRIAT	V	N	18	N	220400104 13 01 27	01-APR-26	28-APR-26	27,67,25
54	SECRETRIAT	V	N	2	N	220400104 32 00 56	01-APR-26	24-APR-26	6,50,00,00
55	SECRETRIAT	V	N	3	N	220400104 13 01 56	01-APR-26	24-APR-26	21,60,00,00
56	SECRETRIAT	V	N	4	N	220400104 08 00 56	01-APR-26	24-APR-26	15,66,30,00
57	SECRETRIAT	V	N	5	N	220400001 03 00 25	01-APR-26	24-APR-26	2,31,16
58	SECRETRIAT	V	N	6	N	220400104 10 00 56	01-APR-26	24-APR-26	20,00,00,00
59	SECRETRIAT	V	N	7	N	220400001 03 00 03	01-APR-26	30-APR-26	37,97,26
60	SECRETRIAT	V	N	7	N	220400001 03 00 01	01-APR-26	30-APR-26	65,42,00
61	SECRETRIAT	V	N	7	N	220400001 03 00 06	01-APR-26	30-APR-26	6,10,30
62	SECRETRIAT	V	N	7	N	220400104 13 01 05	01-APR-26	27-APR-26	80,14,87

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DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	8	N	220400104 13 01 08	01-APR-26	27-APR-26	3,00,00
64	SECRETRIAT	V	N	9	N	220400104 13 01 08	01-APR-26	27-APR-26	4,35,48

DDO- 12004569 ***SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	3	N	220400001 01 04 01	01-APR-26	13-APR-26	12,26,00
66	SECRETRIAT	V	N	3	N	220400001 01 04 06	01-APR-26	13-APR-26	1,39,70
67	SECRETRIAT	V	N	3	N	220400001 01 04 03	01-APR-26	13-APR-26	7,11,08
68	SECRETRIAT	V	N	8	N	220400001 01 04 03	01-APR-26	30-APR-26	7,11,08
69	SECRETRIAT	V	N	8	N	220400001 01 04 01	01-APR-26	30-APR-26	12,26,00
70	SECRETRIAT	V	N	8	N	220400001 01 04 06	01-APR-26	30-APR-26	1,39,70

DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	1	N	220400001 04 00 03	01-APR-26	10-APR-26	24,69,64
72	NAINITAL	V	N	1	N	220400001 04 00 01	01-APR-26	10-APR-26	42,58,00
73	NAINITAL	V	N	1	N	220400001 04 00 06	01-APR-26	10-APR-26	2,25,60

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ALMORA	V	N	2	N	220400001 04 00 01	01-APR-26	09-APR-26	54,36,00
75	ALMORA	V	N	2	N	220400001 04 00 06	01-APR-26	09-APR-26	4,91,90
76	ALMORA	V	N	2	N	220400001 04 00 03	01-APR-26	09-APR-26	31,52,88

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	1	N	220400001 03 00 01	01-APR-26	09-APR-26	20,44,00
78	ALMORA	V	N	1	N	220400001 03 00 25	01-APR-26	24-APR-26	6,81,09
79	ALMORA	V	N	1	N	220400001 03 00 06	01-APR-26	09-APR-26	43,70
80	ALMORA	V	N	1	N	220400001 03 00 03	01-APR-26	09-APR-26	11,85,52
81	ALMORA	V	N	2	N	220400001 03 00 25	01-APR-26	24-APR-26	35,96,84
82	ALMORA	V	N	3	N	220400104 17 00 07	01-APR-26	27-APR-26	35,00,00
83	ALMORA	V	N	4	N	220400104 17 00 07	01-APR-26	27-APR-26	35,00,00
84	ALMORA	V	N	5	N	220400104 17 00 07	01-APR-26	27-APR-26	37,50,00
85	ALMORA	V	N	6	N	220400104 17 00 07	01-APR-26	27-APR-26	17,50,00
86	ALMORA	V	N	8	N	220400001 03 00 03	01-APR-26	30-APR-26	11,85,52

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
87	ALMORA	V	N	8	N	220400001	03 00 01	01-APR-26	30-APR-26	20,44,00
88	ALMORA	V	N	8	N	220400001	03 00 06	01-APR-26	30-APR-26	43,70
89	ALMORA	V	N	9	N	220400104	17 00 07	01-APR-26	30-APR-26	2,10,00

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
90	PITHORAGARH	V	N	3	N	220400001	04 00 03	01-APR-26	27-APR-26	25,64,76
91	PITHORAGARH	V	N	3	N	220400001	04 00 01	01-APR-26	27-APR-26	44,22,00
92	PITHORAGARH	V	N	3	N	220400001	04 00 06	01-APR-26	27-APR-26	3,40,40
93	PITHORAGARH	V	N	5	N	220400001	04 00 25	01-APR-26	30-APR-26	10,22
94	PITHORAGARH	V	N	6	N	220400001	04 00 01	01-APR-26	30-APR-26	44,22,00
95	PITHORAGARH	V	N	6	N	220400001	04 00 03	01-APR-26	30-APR-26	25,64,76
96	PITHORAGARH	V	N	6	N	220400001	04 00 06	01-APR-26	30-APR-26	3,40,40

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	1	N	220400001	03 00 01	01-APR-26	09-APR-26	22,55,40
98	PITHORAGARH	V	N	1	N	220400001	03 00 03	01-APR-26	09-APR-26	13,06,74
99	PITHORAGARH	V	N	1	N	220400001	03 00 25	01-APR-26	27-APR-26	38,98
100	PITHORAGARH	V	N	1	N	220400001	03 00 06	01-APR-26	09-APR-26	1,72,60
101	PITHORAGARH	V	N	2	N	220400104	32 00 05	01-APR-26	27-APR-26	65,09,65
102	PITHORAGARH	V	N	2	N	220400104	17 00 07	01-APR-26	27-APR-26	3,04,11,28
103	PITHORAGARH	V	N	3	N	220400001	03 00 25	01-APR-26	27-APR-26	17,69
104	PITHORAGARH	V	N	4	N	220400001	03 00 25	01-APR-26	27-APR-26	1,89,66
105	PITHORAGARH	V	N	6	N	220400104	32 00 05	01-APR-26	30-APR-26	65,09,65
106	PITHORAGARH	V	N	7	N	220400001	03 00 06	01-APR-26	30-APR-26	1,72,60
107	PITHORAGARH	V	N	7	N	220400001	03 00 01	01-APR-26	30-APR-26	22,55,40
108	PITHORAGARH	V	N	7	N	220400001	03 00 03	01-APR-26	30-APR-26	13,06,74

DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
109	NARENDRA NAGAR	V	N	1	N	220400001	03 00 03	01-APR-26	06-APR-26	13,37,48
110	NARENDRA NAGAR	V	N	1	N	220400001	03 00 01	01-APR-26	06-APR-26	23,06,00
111	NARENDRA NAGAR	V	N	1	N	220400001	03 00 25	01-APR-26	28-APR-26	43,26
112	NARENDRA NAGAR	V	N	1	N	220400001	03 00 06	01-APR-26	06-APR-26	81,40
113	NARENDRA NAGAR	V	N	3	N	220400001	03 00 01	01-APR-26	30-APR-26	23,06,00

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DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NARENDRA NAGAR	V	N	3	N	220400001 03 00 03	01-APR-26	30-APR-26	13,37,48
115	NARENDRA NAGAR	V	N	3	N	220400001 03 00 06	01-APR-26	30-APR-26	81,40

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMOLI	V	N	2	N	220400001 04 00 01	01-APR-26	06-APR-26	57,71,40
117	CHAMOLI	V	N	2	N	220400001 04 00 06	01-APR-26	06-APR-26	4,46,20
118	CHAMOLI	V	N	2	N	220400001 04 00 03	01-APR-26	06-APR-26	33,44,28
119	CHAMOLI	V	N	5	N	220400001 04 00 01	01-APR-26	30-APR-26	57,71,40
120	CHAMOLI	V	N	5	N	220400001 04 00 03	01-APR-26	30-APR-26	33,44,28
121	CHAMOLI	V	N	5	N	220400001 04 00 06	01-APR-26	30-APR-26	4,46,20

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	CHAMOLI	V	N	1	N	220400001 03 00 25	01-APR-26	24-APR-26	2,06,65
123	CHAMOLI	V	N	1	N	220400001 03 00 06	01-APR-26	04-APR-26	1,35,10
124	CHAMOLI	V	N	1	N	220400001 03 00 03	01-APR-26	04-APR-26	13,33,42
125	CHAMOLI	V	N	1	N	220400001 03 00 01	01-APR-26	04-APR-26	23,01,40
126	CHAMOLI	V	N	2	N	220400001 03 00 25	01-APR-26	24-APR-26	4,82,37
127	CHAMOLI	V	N	3	N	220400104 17 00 07	01-APR-26	28-APR-26	70,75,00

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UTTARKASHI	V	N	2	N	220400001 04 00 03	01-APR-26	09-APR-26	18,14,82
129	UTTARKASHI	V	N	2	N	220400001 04 00 06	01-APR-26	09-APR-26	2,70,30
130	UTTARKASHI	V	N	2	N	220400001 04 00 01	01-APR-26	09-APR-26	31,29,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-APR-26	06-APR-26	85,50
132	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-APR-26	06-APR-26	17,04,00
133	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-APR-26	06-APR-26	9,88,32
134	UTTARKASHI	V	N	3	N	220400001 03 00 25	01-APR-26	17-APR-26	8,60,85
135	UTTARKASHI	V	N	4	N	220400001 03 00 06	01-APR-26	30-APR-26	85,50
136	UTTARKASHI	V	N	4	N	220400001 03 00 01	01-APR-26	30-APR-26	17,04,00
137	UTTARKASHI	V	N	4	N	220400001 03 00 03	01-APR-26	30-APR-26	9,88,32

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DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-APR-26	07-APR-26	1,06,36,00
139	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-APR-26	07-APR-26	61,68,88
140	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-APR-26	07-APR-26	7,74,00
141	PAURI GARHWAL	V	N	5	N	220400001 04 00 06	01-APR-26	30-APR-26	7,51,50
142	PAURI GARHWAL	V	N	5	N	220400001 04 00 03	01-APR-26	30-APR-26	61,68,88
143	PAURI GARHWAL	V	N	5	N	220400001 04 00 01	01-APR-26	30-APR-26	1,06,36,00
144	PAURI GARHWAL	V	N	6	N	220400001 04 00 06	01-APR-26	30-APR-26	26,30
145	PAURI GARHWAL	V	N	6	N	220400001 04 00 01	01-APR-26	30-APR-26	3,01,00
146	PAURI GARHWAL	V	N	6	N	220400001 04 00 03	01-APR-26	30-APR-26	1,65,55

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PAURI GARHWAL	V	N	1	N	220400001 03 00 25	01-APR-26	18-APR-26	5,70,03
148	PAURI GARHWAL	V	N	2	N	220400001 03 00 06	01-APR-26	07-APR-26	3,20,90
149	PAURI GARHWAL	V	N	2	N	220400001 03 00 25	01-APR-26	18-APR-26	4,14,91
150	PAURI GARHWAL	V	N	2	N	220400001 03 00 03	01-APR-26	07-APR-26	23,22,32
151	PAURI GARHWAL	V	N	2	N	220400001 03 00 01	01-APR-26	07-APR-26	40,05,10
152	PAURI GARHWAL	V	N	3	N	220400104 17 00 07	01-APR-26	27-APR-26	2,55,50,00
153	PAURI GARHWAL	V	N	3	N	220400001 03 00 25	01-APR-26	18-APR-26	25,85,00
154	PAURI GARHWAL	V	N	4	N	220400001 03 00 25	01-APR-26	18-APR-26	70,40
155	PAURI GARHWAL	V	N	5	N	220400001 03 00 25	01-APR-26	18-APR-26	7,53,92
156	PAURI GARHWAL	V	N	6	N	220400001 03 00 25	01-APR-26	18-APR-26	1,13,82
157	PAURI GARHWAL	V	N	7	N	220400001 03 00 25	01-APR-26	27-APR-26	95,17

DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-APR-26	06-APR-26	58,65,00
159	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-APR-26	06-APR-26	34,01,70
160	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-APR-26	06-APR-26	3,00,60

DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HARIDWAR	V	N	1	N	220400001 04 00 01	01-APR-26	04-APR-26	44,54,00
162	HARIDWAR	V	N	1	N	220400001 04 00 03	01-APR-26	04-APR-26	25,83,32
163	HARIDWAR	V	N	1	N	220400001 04 00 06	01-APR-26	04-APR-26	3,17,30
164	HARIDWAR	V	N	6	N	220400001 04 00 06	01-APR-26	30-APR-26	3,17,30

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HARIDWAR	V	N	6	N	220400001 04 00 01	01-APR-26	30-APR-26	44,54,00
166	HARIDWAR	V	N	6	N	220400001 04 00 03	01-APR-26	30-APR-26	25,83,32

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	HARIDWAR	V	N	1	N	220400001 03 00 25	01-APR-26	20-APR-26	3,12,29,30
168	HARIDWAR	V	N	2	N	220400001 03 00 06	01-APR-26	07-APR-26	1,52,00
169	HARIDWAR	V	N	2	N	220400001 03 00 03	01-APR-26	07-APR-26	16,15,88
170	HARIDWAR	V	N	2	N	220400001 03 00 01	01-APR-26	07-APR-26	27,86,00
171	HARIDWAR	V	N	2	N	220400001 03 00 25	01-APR-26	27-APR-26	10,86,88
172	HARIDWAR	V	N	3	N	220400001 03 00 25	01-APR-26	30-APR-26	2,23,37
173	HARIDWAR	V	N	3	N	220400104 17 00 07	01-APR-26	27-APR-26	2,25,75,00
174	HARIDWAR	V	N	7	N	220400001 03 00 01	01-APR-26	30-APR-26	27,86,00
175	HARIDWAR	V	N	7	N	220400001 03 00 06	01-APR-26	30-APR-26	1,52,00
176	HARIDWAR	V	N	7	N	220400001 03 00 03	01-APR-26	30-APR-26	16,15,88

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 06	01-APR-26	06-APR-26	2,74,90
178	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 03	01-APR-26	06-APR-26	24,44,12
179	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-APR-26	06-APR-26	42,14,00
180	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 06	01-APR-26	30-APR-26	2,46,70
181	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 01	01-APR-26	30-APR-26	31,49,00
182	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 03	01-APR-26	30-APR-26	18,26,42
183	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 25	01-APR-26	28-APR-26	8,83

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 25	01-APR-26	18-APR-26	1,07,29
185	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 25	01-APR-26	27-APR-26	16,94,75
186	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 25	01-APR-26	27-APR-26	88,34,68
187	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 03	01-APR-26	30-APR-26	16,98,24

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 01	01-APR-26	30-APR-26	29,43,00
189	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 06	01-APR-26	30-APR-26	98,70

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-APR-26	09-APR-26	24,74,00
191	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-APR-26	09-APR-26	1,68,30
192	CHAMPAWAT	V	N	1	N	220400001 03 00 25	01-APR-26	18-APR-26	9,77,60
193	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-APR-26	09-APR-26	14,34,92
194	CHAMPAWAT	V	N	2	N	220400001 03 00 25	01-APR-26	18-APR-26	12,50

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	BAGESHWAR	V	N	2	N	220400001 04 00 03	01-APR-26	16-APR-26	8,24,76
196	BAGESHWAR	V	N	2	N	220400001 04 00 06	01-APR-26	16-APR-26	92,80
197	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-APR-26	16-APR-26	14,22,00

DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	BAGESHWAR	V	N	1	N	220400001 03 00 03	01-APR-26	16-APR-26	12,95,72
199	BAGESHWAR	V	N	1	N	220400001 03 00 25	01-APR-26	27-APR-26	3,53,34
200	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-APR-26	16-APR-26	22,34,00
201	BAGESHWAR	V	N	1	N	220400001 03 00 06	01-APR-26	16-APR-26	1,91,40
202	BAGESHWAR	V	N	2	N	220400001 03 00 25	01-APR-26	28-APR-26	5,33,82
203	BAGESHWAR	V	N	5	N	220400001 03 00 01	01-APR-26	30-APR-26	17,98,00
204	BAGESHWAR	V	N	5	N	220400001 03 00 03	01-APR-26	30-APR-26	10,42,84
205	BAGESHWAR	V	N	5	N	220400001 03 00 06	01-APR-26	30-APR-26	1,51,70

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-APR-26	04-APR-26	25,85,00
207	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-APR-26	04-APR-26	1,89,60
208	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-APR-26	04-APR-26	14,99,30
209	RUDRAPRAYAG	V	N	5	N	220400001 04 00 01	01-APR-26	30-APR-26	25,85,00
210	RUDRAPRAYAG	V	N	5	N	220400001 04 00 06	01-APR-26	30-APR-26	1,89,60

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DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	RUDRAPRAYAG	V	N	5	N	220400001 04 00 03	01-APR-26	30-APR-26	14,99,30

DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	RUDRAPRAYAG	V	N	2	N	220400001 03 00 03	01-APR-26	06-APR-26	3,70,62
213	RUDRAPRAYAG	V	N	2	N	220400001 03 00 06	01-APR-26	06-APR-26	52,60
214	RUDRAPRAYAG	V	N	2	N	220400001 03 00 01	01-APR-26	06-APR-26	6,39,00
215	RUDRAPRAYAG	V	N	6	N	220400001 03 00 06	01-APR-26	30-APR-26	52,60
216	RUDRAPRAYAG	V	N	6	N	220400001 03 00 03	01-APR-26	30-APR-26	3,70,62
217	RUDRAPRAYAG	V	N	6	N	220400001 03 00 01	01-APR-26	30-APR-26	6,39,00

Count: 217

Total: **143658322**

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 06	01-APR-26	04-APR-26	1,80
2	DEHRADUN	V	N	1	N	220500105 03 00 01	01-APR-26	04-APR-26	2,88,00
3	DEHRADUN	V	N	1	N	220500105 03 00 03	01-APR-26	04-APR-26	1,67,04
4	DEHRADUN	V	N	3	N	220500105 03 00 03	01-APR-26	30-APR-26	1,67,04
5	DEHRADUN	V	N	3	N	220500105 03 00 06	01-APR-26	30-APR-26	1,80
6	DEHRADUN	V	N	3	N	220500105 03 00 01	01-APR-26	30-APR-26	2,88,00

DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	220500101 03 00 06	01-APR-26	04-APR-26	1,55,00
8	SECRETRIAT	V	N	1	N	220500101 03 00 03	01-APR-26	04-APR-26	14,05,34
9	SECRETRIAT	V	N	1	N	220500101 03 00 01	01-APR-26	04-APR-26	24,23,00
10	SECRETRIAT	V	N	2	N	220500001 03 00 06	01-APR-26	04-APR-26	2,94,20
11	SECRETRIAT	V	N	2	N	220500001 03 00 01	01-APR-26	04-APR-26	44,61,00
12	SECRETRIAT	V	N	2	N	220500001 03 00 03	01-APR-26	04-APR-26	25,87,38
13	SECRETRIAT	V	N	3	N	220500104 03 00 03	01-APR-26	20-APR-26	39,17,90
14	SECRETRIAT	V	N	3	N	220500104 03 00 01	01-APR-26	20-APR-26	67,55,00
15	SECRETRIAT	V	N	3	N	220500104 03 00 06	01-APR-26	20-APR-26	6,62,10

DDO- 36004774 ***REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	1	N	220500104 03 00 03	01-APR-26	18-APR-26	4,15,86
17	NAINITAL	V	N	1	N	220500104 03 00 06	01-APR-26	18-APR-26	75,20
18	NAINITAL	V	N	1	N	220500104 03 00 01	01-APR-26	18-APR-26	7,17,00

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	1	N	220500105 03 00 06	01-APR-26	07-APR-26	85,90
20	ALMORA	V	N	1	N	220500105 03 00 03	01-APR-26	07-APR-26	5,62,60
21	ALMORA	V	N	1	N	220500105 03 00 01	01-APR-26	07-APR-26	9,70,00

DDO- 37004773 ***DIRECTOR REG ARCHILOGICAL OFFICER GOVT MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	4	N	220500103 03 00 06	01-APR-26	15-APR-26	2,34,50
23	ALMORA	V	N	4	N	220500103 03 00 03	01-APR-26	15-APR-26	20,56,68
24	ALMORA	V	N	4	N	220500103 03 00 01	01-APR-26	15-APR-26	35,46,00

Voucher Details

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DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	2	N	220500107 03 00 06	01-APR-26	09-APR-26	2,06,00
26	ALMORA	V	N	2	N	220500107 03 00 01	01-APR-26	09-APR-26	28,01,00
27	ALMORA	V	N	2	N	220500107 03 00 03	01-APR-26	09-APR-26	16,24,58
28	ALMORA	V	N	3	N	220500101 03 00 06	01-APR-26	13-APR-26	3,05,40
29	ALMORA	V	N	3	N	220500101 03 00 01	01-APR-26	13-APR-26	35,99,00
30	ALMORA	V	N	3	N	220500101 03 00 03	01-APR-26	13-APR-26	20,87,42

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-APR-26	18-APR-26	4,16,00
32	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-APR-26	18-APR-26	2,41,28
33	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-APR-26	18-APR-26	32,30

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	1	N	220500105 03 00 25	01-APR-26	18-APR-26	2,85,96
35	PITHORAGARH	V	N	2	N	220500105 03 00 25	01-APR-26	24-APR-26	4,97,11

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-APR-26	07-APR-26	27,20
37	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-APR-26	07-APR-26	2,55,78
38	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-APR-26	07-APR-26	4,41,00
39	NARENDRA NAGAR	V	N	3	N	220500105 03 00 01	01-APR-26	30-APR-26	4,41,00
40	NARENDRA NAGAR	V	N	3	N	220500105 03 00 03	01-APR-26	30-APR-26	2,55,78
41	NARENDRA NAGAR	V	N	3	N	220500105 03 00 06	01-APR-26	30-APR-26	27,20

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	CHAMOLI	V	N	1	N	220500105 03 00 03	01-APR-26	06-APR-26	5,04,02
43	CHAMOLI	V	N	1	N	220500105 03 00 01	01-APR-26	06-APR-26	8,69,00
44	CHAMOLI	V	N	1	N	220500105 03 00 06	01-APR-26	06-APR-26	67,60
45	CHAMOLI	V	N	3	N	220500105 03 00 06	01-APR-26	30-APR-26	67,60
46	CHAMOLI	V	N	3	N	220500105 03 00 03	01-APR-26	30-APR-26	5,04,02
47	CHAMOLI	V	N	3	N	220500105 03 00 01	01-APR-26	30-APR-26	8,69,00

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

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DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-APR-26	08-APR-26	1,25,90
49	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-APR-26	08-APR-26	8,74,64
50	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-APR-26	08-APR-26	15,08,00
51	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-APR-26	30-APR-26	15,08,00
52	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-APR-26	30-APR-26	8,74,64
53	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-APR-26	30-APR-26	1,25,90

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PAURI GARHWAL	V	N	4	N	220500105 03 00 06	01-APR-26	07-APR-26	38,30
55	PAURI GARHWAL	V	N	4	N	220500105 03 00 03	01-APR-26	07-APR-26	2,55,78
56	PAURI GARHWAL	V	N	4	N	220500105 03 00 01	01-APR-26	07-APR-26	4,41,00
57	PAURI GARHWAL	V	N	6	N	220500105 03 00 06	01-APR-26	30-APR-26	38,30
58	PAURI GARHWAL	V	N	6	N	220500105 03 00 03	01-APR-26	30-APR-26	2,55,78
59	PAURI GARHWAL	V	N	6	N	220500105 03 00 01	01-APR-26	30-APR-26	4,41,00

DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PAURI GARHWAL	V	N	1	N	220500103 03 00 06	01-APR-26	06-APR-26	1,60,20
61	PAURI GARHWAL	V	N	1	N	220500103 03 00 03	01-APR-26	06-APR-26	8,99,00
62	PAURI GARHWAL	V	N	1	N	220500103 03 00 01	01-APR-26	06-APR-26	15,50,00
63	PAURI GARHWAL	V	N	2	N	220500101 03 00 03	01-APR-26	06-APR-26	13,67,06
64	PAURI GARHWAL	V	N	2	N	220500101 03 00 06	01-APR-26	06-APR-26	2,54,90
65	PAURI GARHWAL	V	N	2	N	220500101 03 00 01	01-APR-26	06-APR-26	23,57,00
66	PAURI GARHWAL	V	N	3	N	220500001 03 00 01	01-APR-26	06-APR-26	8,81,00
67	PAURI GARHWAL	V	N	3	N	220500001 03 00 03	01-APR-26	06-APR-26	5,10,98
68	PAURI GARHWAL	V	N	3	N	220500001 03 00 06	01-APR-26	06-APR-26	76,10

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-APR-26	06-APR-26	4,41,00
70	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-APR-26	06-APR-26	33,20
71	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-APR-26	06-APR-26	2,55,78
72	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-APR-26	30-APR-26	2,55,78
73	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-APR-26	30-APR-26	33,20
74	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-APR-26	30-APR-26	4,41,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	420201203	01 01 70	01-APR-26	29-APR-26	8,74,90,70
2	SECRETRIAT	V	N	4	N	420201203	01 01 70	01-APR-26	29-APR-26	10,00,00,00
3	SECRETRIAT	V	N	5	N	420201203	01 01 70	01-APR-26	29-APR-26	49,50,09,30

Count: 3

Total: **68250000**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-19-26 10:01 AM

Grant No.: 12

DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	221005105 04 06 08	01-APR-26	20-APR-26	31,94,82
2	DEHRADUN	V	N	12	N	221005105 04 06 08	01-APR-26	20-APR-26	2,46,54,83
3	DEHRADUN	V	N	123	N	221005105 04 06 03	01-APR-26	30-APR-26	5,35,92
4	DEHRADUN	V	N	123	N	221005105 04 06 01	01-APR-26	30-APR-26	9,24,00
5	DEHRADUN	V	N	123	N	221005105 04 06 06	01-APR-26	30-APR-26	1,17,20
6	DEHRADUN	V	N	13	N	221005105 04 06 08	01-APR-26	20-APR-26	3,03,80,99
7	DEHRADUN	V	N	14	N	221005105 04 06 45	01-APR-26	20-APR-26	1,77,61,67
8	DEHRADUN	V	N	17	N	221005105 04 06 45	01-APR-26	20-APR-26	3,70,53,64
9	DEHRADUN	V	N	18	N	221005105 04 06 45	01-APR-26	20-APR-26	3,13,53,08
10	DEHRADUN	V	N	20	N	221005105 04 06 08	01-APR-26	20-APR-26	3,14
11	DEHRADUN	V	N	21	N	221005105 04 06 08	01-APR-26	20-APR-26	4,55,45,82
12	DEHRADUN	V	N	22	N	221005105 04 06 08	01-APR-26	20-APR-26	4,23,28,85
13	DEHRADUN	V	N	24	N	221005105 04 06 08	01-APR-26	20-APR-26	66,82,88
14	DEHRADUN	V	N	25	N	221005105 04 06 08	01-APR-26	20-APR-26	2,50,00,00
15	DEHRADUN	V	N	26	N	221005105 04 06 08	01-APR-26	20-APR-26	22,50,00
16	DEHRADUN	V	N	27	N	221005105 04 06 45	01-APR-26	20-APR-26	17,00,00
17	DEHRADUN	V	N	28	N	221005105 04 06 08	01-APR-26	20-APR-26	3,08,48,69
18	DEHRADUN	V	N	29	N	221005105 04 06 08	01-APR-26	20-APR-26	2,03,50
19	DEHRADUN	V	N	31	N	221005105 04 06 08	01-APR-26	20-APR-26	2,59,86,81
20	DEHRADUN	V	N	32	N	221005105 04 06 27	01-APR-26	20-APR-26	2,29,17,77
21	DEHRADUN	V	N	33	N	221005105 04 06 08	01-APR-26	20-APR-26	81,23,99
22	DEHRADUN	V	N	34	N	221005105 04 06 27	01-APR-26	21-APR-26	4,52,48,23
23	DEHRADUN	V	N	44	N	221005105 04 06 01	01-APR-26	13-APR-26	31,32,96,00
24	DEHRADUN	V	N	44	N	221005105 04 06 03	01-APR-26	13-APR-26	18,17,05,88
25	DEHRADUN	V	N	44	N	221005105 04 06 06	01-APR-26	13-APR-26	2,75,54,70
26	DEHRADUN	V	N	87	N	221005105 04 06 27	01-APR-26	30-APR-26	2,46,85,33
27	DEHRADUN	V	N	9	N	221005105 04 06 45	01-APR-26	20-APR-26	48,60,00
28	DEHRADUN	V	N	91	N	221005105 04 06 08	01-APR-26	30-APR-26	16,82,26
29	DEHRADUN	V	N	97	N	221005105 04 06 03	01-APR-26	30-APR-26	5,35,92
30	DEHRADUN	V	N	97	N	221005105 04 06 01	01-APR-26	30-APR-26	9,24,00
31	DEHRADUN	V	N	97	N	221005105 04 06 06	01-APR-26	30-APR-26	1,17,20

DDO- 01002647 ***DIRECTOR DIRECTOR STATE CANCER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	114	N	221005105 05 04 06	01-APR-26	30-APR-26	7,82,10
33	DEHRADUN	V	N	114	N	221005105 05 04 03	01-APR-26	30-APR-26	37,65,94
34	DEHRADUN	V	N	114	N	221005105 05 04 01	01-APR-26	30-APR-26	64,93,00

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DDO- 01002647 ***DIRECTOR DIRECTOR STATE CANCER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	39	N	221005105 05 04 03	01-APR-26	08-APR-26	43,19,84
36	DEHRADUN	V	N	39	N	221005105 05 04 06	01-APR-26	08-APR-26	8,94,50
37	DEHRADUN	V	N	39	N	221005105 05 04 01	01-APR-26	08-APR-26	74,48,00
38	DEHRADUN	V	N	93	N	221005105 05 04 08	01-APR-26	30-APR-26	22,66,91

DDO- 01002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	38	N	221005105 05 02 03	01-APR-26	08-APR-26	85,28,32
40	DEHRADUN	V	N	38	N	221005105 05 02 06	01-APR-26	08-APR-26	17,65,50
41	DEHRADUN	V	N	38	N	221005105 05 02 01	01-APR-26	08-APR-26	1,47,04,00
42	DEHRADUN	V	N	41	N	221005105 05 02 08	01-APR-26	27-APR-26	4,59,52
43	DEHRADUN	V	N	59	N	221005105 05 02 08	01-APR-26	27-APR-26	3,04,84

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	106	N	221006101 06 00 03	01-APR-26	30-APR-26	59,49,06
45	DEHRADUN	V	N	106	N	221006101 06 00 01	01-APR-26	30-APR-26	1,02,57,00
46	DEHRADUN	V	N	106	N	221006101 06 00 06	01-APR-26	30-APR-26	10,21,60
47	DEHRADUN	V	N	115	N	221001110 14 00 01	01-APR-26	30-APR-26	44,49,20
48	DEHRADUN	V	N	115	N	221001110 14 00 06	01-APR-26	30-APR-26	3,73,40
49	DEHRADUN	V	N	115	N	221001110 14 00 03	01-APR-26	30-APR-26	25,80,54
50	DEHRADUN	V	N	118	N	221001110 18 00 06	01-APR-26	30-APR-26	34,39,15
51	DEHRADUN	V	N	118	N	221001110 18 00 03	01-APR-26	30-APR-26	2,67,55,86
52	DEHRADUN	V	N	118	N	221001110 18 00 01	01-APR-26	30-APR-26	4,61,30,80
53	DEHRADUN	V	N	119	N	221001110 20 00 06	01-APR-26	30-APR-26	3,91,10
54	DEHRADUN	V	N	119	N	221001110 20 00 01	01-APR-26	30-APR-26	38,19,00
55	DEHRADUN	V	N	119	N	221001110 20 00 03	01-APR-26	30-APR-26	22,15,02
56	DEHRADUN	V	N	121	N	221001110 05 00 06	01-APR-26	30-APR-26	8,18,30
57	DEHRADUN	V	N	121	N	221001110 05 00 01	01-APR-26	30-APR-26	1,11,29,30
58	DEHRADUN	V	N	121	N	221001110 05 00 03	01-APR-26	30-APR-26	64,53,89
59	DEHRADUN	V	N	122	N	221001110 16 00 06	01-APR-26	30-APR-26	12,78,90
60	DEHRADUN	V	N	122	N	221001110 16 00 01	01-APR-26	30-APR-26	68,67,60
61	DEHRADUN	V	N	122	N	221001110 16 00 03	01-APR-26	30-APR-26	39,83,20
62	DEHRADUN	V	N	2	N	221006101 06 00 06	01-APR-26	04-APR-26	10,18,60
63	DEHRADUN	V	N	2	N	221006101 06 00 03	01-APR-26	04-APR-26	59,49,06
64	DEHRADUN	V	N	2	N	221006101 06 00 01	01-APR-26	04-APR-26	1,02,57,00
65	DEHRADUN	V	N	3	N	221001110 18 00 01	01-APR-26	04-APR-26	4,38,25,80

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	3	N	221001110 18 00 03	01-APR-26	04-APR-26	2,54,18,96
67	DEHRADUN	V	N	3	N	221001110 18 00 06	01-APR-26	04-APR-26	32,69,45
68	DEHRADUN	V	N	5	N	221001110 18 00 03	01-APR-26	04-APR-26	16,29,80
69	DEHRADUN	V	N	5	N	221001110 18 00 01	01-APR-26	04-APR-26	28,10,00
70	DEHRADUN	V	N	5	N	221001110 18 00 06	01-APR-26	04-APR-26	2,20,60
71	DEHRADUN	V	N	6	N	221001110 16 00 03	01-APR-26	04-APR-26	39,83,20
72	DEHRADUN	V	N	6	N	221001110 16 00 01	01-APR-26	04-APR-26	68,67,60
73	DEHRADUN	V	N	6	N	221001110 16 00 06	01-APR-26	04-APR-26	12,78,90
74	DEHRADUN	V	N	7	N	221001110 14 00 03	01-APR-26	04-APR-26	25,80,54
75	DEHRADUN	V	N	7	N	221001110 14 00 01	01-APR-26	04-APR-26	44,49,20
76	DEHRADUN	V	N	7	N	221001110 14 00 06	01-APR-26	04-APR-26	3,73,40
77	DEHRADUN	V	N	8	N	221001110 05 00 03	01-APR-26	04-APR-26	64,53,89
78	DEHRADUN	V	N	8	N	221001110 05 00 01	01-APR-26	04-APR-26	1,11,29,30
79	DEHRADUN	V	N	8	N	221001110 05 00 06	01-APR-26	04-APR-26	8,18,30
80	DEHRADUN	V	N	9	N	221001110 20 00 06	01-APR-26	04-APR-26	3,91,10
81	DEHRADUN	V	N	9	N	221001110 20 00 03	01-APR-26	04-APR-26	22,15,02
82	DEHRADUN	V	N	9	N	221001110 20 00 01	01-APR-26	04-APR-26	38,19,00

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	31	N	221001110 03 00 03	01-APR-26	07-APR-26	11,74,08,81
84	DEHRADUN	V	N	31	N	221001110 03 00 06	01-APR-26	07-APR-26	2,31,96,91
85	DEHRADUN	V	N	31	N	221001110 03 00 01	01-APR-26	07-APR-26	20,23,29,06
86	DEHRADUN	V	N	41	N	221001110 03 00 03	01-APR-26	10-APR-26	8,12
87	DEHRADUN	V	N	41	N	221001110 03 00 06	01-APR-26	10-APR-26	1,84
88	DEHRADUN	V	N	41	N	221001110 03 00 01	01-APR-26	10-APR-26	14,00
89	DEHRADUN	V	N	43	N	221001110 03 00 01	01-APR-26	10-APR-26	2,17,00
90	DEHRADUN	V	N	43	N	221001110 03 00 03	01-APR-26	10-APR-26	1,25,86
91	DEHRADUN	V	N	43	N	221001110 03 00 06	01-APR-26	10-APR-26	28,50
92	DEHRADUN	V	N	94	N	221001110 03 00 06	01-APR-26	30-APR-26	2,34,40,29
93	DEHRADUN	V	N	94	N	221001110 03 00 01	01-APR-26	30-APR-26	20,58,12,60
94	DEHRADUN	V	N	94	N	221001110 03 00 03	01-APR-26	30-APR-26	11,94,72,13

DDO- 01002665 ***SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	36	N	221001110 03 00 06	01-APR-26	07-APR-26	39,53,20
96	DEHRADUN	V	N	36	N	221001110 03 00 01	01-APR-26	07-APR-26	4,40,43,13

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DDO- 01002665 ***SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	36	N	221001110 03 00 03	01-APR-26	07-APR-26	2,56,00,27
98	DEHRADUN	V	N	98	N	221001110 03 00 01	01-APR-26	30-APR-26	4,25,22,40
99	DEHRADUN	V	N	98	N	221001110 03 00 03	01-APR-26	30-APR-26	2,46,62,99
100	DEHRADUN	V	N	98	N	221001110 03 00 06	01-APR-26	30-APR-26	37,60,50

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	109	N	221003101 03 00 01	01-APR-26	30-APR-26	31,54,00
102	DEHRADUN	V	N	109	N	221003101 03 00 03	01-APR-26	30-APR-26	18,29,32
103	DEHRADUN	V	N	109	N	221003101 03 00 06	01-APR-26	30-APR-26	2,16,40
104	DEHRADUN	V	N	116	N	221003104 03 00 03	01-APR-26	30-APR-26	1,30,46,40
105	DEHRADUN	V	N	116	N	221003104 03 00 06	01-APR-26	30-APR-26	19,11,10
106	DEHRADUN	V	N	116	N	221003104 03 00 01	01-APR-26	30-APR-26	2,24,93,80
107	DEHRADUN	V	N	120	N	221003103 03 00 01	01-APR-26	30-APR-26	2,30,12,70
108	DEHRADUN	V	N	120	N	221003103 03 00 03	01-APR-26	30-APR-26	1,33,47,35
109	DEHRADUN	V	N	120	N	221003103 03 00 06	01-APR-26	30-APR-26	17,91,40
110	DEHRADUN	V	N	24	N	221003103 03 00 06	01-APR-26	07-APR-26	17,23,82
111	DEHRADUN	V	N	24	N	221003103 03 00 03	01-APR-26	07-APR-26	1,29,58,76
112	DEHRADUN	V	N	24	N	221003103 03 00 01	01-APR-26	07-APR-26	2,23,42,72
113	DEHRADUN	V	N	25	N	221003101 03 00 01	01-APR-26	07-APR-26	31,54,00
114	DEHRADUN	V	N	25	N	221003101 03 00 03	01-APR-26	07-APR-26	18,29,32
115	DEHRADUN	V	N	25	N	221003101 03 00 06	01-APR-26	07-APR-26	2,12,70
116	DEHRADUN	V	N	26	N	221003104 03 00 03	01-APR-26	07-APR-26	1,34,64,58
117	DEHRADUN	V	N	26	N	221003104 03 00 06	01-APR-26	07-APR-26	19,43,48
118	DEHRADUN	V	N	26	N	221003104 03 00 01	01-APR-26	07-APR-26	2,32,14,80
119	DEHRADUN	V	N	52	N	221003103 03 00 03	01-APR-26	24-APR-26	6,15,26
120	DEHRADUN	V	N	52	N	221003103 03 00 06	01-APR-26	24-APR-26	86,90
121	DEHRADUN	V	N	52	N	221003103 03 00 01	01-APR-26	24-APR-26	10,60,80

DDO- 01002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	28	N	221006003 03 00 06	01-APR-26	07-APR-26	5,85,20
123	DEHRADUN	V	N	28	N	221006003 03 00 03	01-APR-26	07-APR-26	50,84,28
124	DEHRADUN	V	N	28	N	221006003 03 00 01	01-APR-26	07-APR-26	87,66,00
125	DEHRADUN	V	N	96	N	221006003 03 00 01	01-APR-26	30-APR-26	87,66,00
126	DEHRADUN	V	N	96	N	221006003 03 00 06	01-APR-26	30-APR-26	5,85,20
127	DEHRADUN	V	N	96	N	221006003 03 00 03	01-APR-26	30-APR-26	50,84,28

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DDO- 01002691 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	103	N	221006101 12 00 03	01-APR-26	30-APR-26	13,85,09
129	DEHRADUN	V	N	103	N	221006101 12 00 06	01-APR-26	30-APR-26	10,02,15
130	DEHRADUN	V	N	103	N	221006101 12 00 01	01-APR-26	30-APR-26	23,88,08
131	DEHRADUN	V	N	4	N	221006101 12 00 01	01-APR-26	04-APR-26	23,88,08
132	DEHRADUN	V	N	4	N	221006101 12 00 03	01-APR-26	04-APR-26	13,85,09
133	DEHRADUN	V	N	4	N	221006101 12 00 06	01-APR-26	04-APR-26	10,02,15
134	DEHRADUN	V	N	46	N	221006101 12 00 08	01-APR-26	27-APR-26	6,74,61

DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	101	N	221002101 03 01 03	01-APR-26	30-APR-26	39,76,54
136	DEHRADUN	V	N	101	N	221002101 03 01 01	01-APR-26	30-APR-26	68,06,10
137	DEHRADUN	V	N	101	N	221002101 03 01 06	01-APR-26	30-APR-26	6,71,50
138	DEHRADUN	V	N	30	N	221002101 03 01 01	01-APR-26	07-APR-26	74,10,10
139	DEHRADUN	V	N	30	N	221002101 03 01 03	01-APR-26	07-APR-26	43,26,86
140	DEHRADUN	V	N	30	N	221002101 03 01 06	01-APR-26	07-APR-26	7,30,10
141	DEHRADUN	V	N	35	N	221002101 08 04 06	01-APR-26	07-APR-26	1,04,40,20
142	DEHRADUN	V	N	35	N	221002101 08 04 03	01-APR-26	07-APR-26	8,11,49,24
143	DEHRADUN	V	N	35	N	221002101 08 04 01	01-APR-26	07-APR-26	13,96,62,35
144	DEHRADUN	V	N	93	N	221002101 08 04 03	01-APR-26	30-APR-26	8,11,53,88
145	DEHRADUN	V	N	93	N	221002101 08 04 01	01-APR-26	30-APR-26	13,96,70,35
146	DEHRADUN	V	N	93	N	221002101 08 04 06	01-APR-26	30-APR-26	1,04,40,20

DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	117	N	221002102 04 01 01	01-APR-26	30-APR-26	83,78,82
148	DEHRADUN	V	N	117	N	221002102 04 01 03	01-APR-26	30-APR-26	49,03,97
149	DEHRADUN	V	N	117	N	221002102 04 01 06	01-APR-26	30-APR-26	7,62,90
150	DEHRADUN	V	N	12	N	221002102 04 01 06	01-APR-26	06-APR-26	7,62,90
151	DEHRADUN	V	N	12	N	221002102 04 01 01	01-APR-26	06-APR-26	83,78,82
152	DEHRADUN	V	N	12	N	221002102 04 01 03	01-APR-26	06-APR-26	49,03,97
153	DEHRADUN	V	N	15	N	221004102 03 01 25	01-APR-26	20-APR-26	40,05
154	DEHRADUN	V	N	16	N	221004102 03 01 25	01-APR-26	20-APR-26	54,55
155	DEHRADUN	V	N	19	N	221004102 03 01 25	01-APR-26	20-APR-26	1,13,66
156	DEHRADUN	V	N	21	N	221004102 03 01 01	01-APR-26	06-APR-26	1,90,27,56
157	DEHRADUN	V	N	21	N	221004102 03 01 06	01-APR-26	06-APR-26	13,33,80
158	DEHRADUN	V	N	21	N	221004102 03 01 03	01-APR-26	06-APR-26	1,10,90,54

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DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	3	N	221002102 04 01 25	01-APR-26	17-APR-26	53,09
160	DEHRADUN	V	N	44	N	221004102 03 01 25	01-APR-26	27-APR-26	66,65
161	DEHRADUN	V	N	45	N	221004102 03 01 25	01-APR-26	27-APR-26	76,63
162	DEHRADUN	V	N	5	N	221002102 04 01 25	01-APR-26	17-APR-26	1,14,08
163	DEHRADUN	V	N	58	N	221004102 03 01 25	01-APR-26	27-APR-26	1,83,17
164	DEHRADUN	V	N	6	N	221002102 04 01 25	01-APR-26	17-APR-26	16,64
165	DEHRADUN	V	N	7	N	221002102 04 01 25	01-APR-26	17-APR-26	1,88,44
166	DEHRADUN	V	N	8	N	221002102 04 01 25	01-APR-26	18-APR-26	20,62
167	DEHRADUN	V	N	91	N	221004102 03 01 03	01-APR-26	30-APR-26	1,10,90,54
168	DEHRADUN	V	N	91	N	221004102 03 01 01	01-APR-26	30-APR-26	1,90,27,56
169	DEHRADUN	V	N	91	N	221004102 03 01 06	01-APR-26	30-APR-26	13,52,80

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	14	N	221003101 03 00 01	01-APR-26	06-APR-26	1,08,95,60
171	DEHRADUN	V	N	14	N	221003101 03 00 03	01-APR-26	06-APR-26	63,19,45
172	DEHRADUN	V	N	14	N	221003101 03 00 06	01-APR-26	06-APR-26	7,89,90
173	DEHRADUN	V	N	16	N	221003103 03 00 01	01-APR-26	06-APR-26	1,33,99,80
174	DEHRADUN	V	N	16	N	221003103 03 00 06	01-APR-26	06-APR-26	6,57,50
175	DEHRADUN	V	N	16	N	221003103 03 00 03	01-APR-26	06-APR-26	77,71,90
176	DEHRADUN	V	N	20	N	221003104 03 00 03	01-APR-26	06-APR-26	77,04,72
177	DEHRADUN	V	N	20	N	221003104 03 00 01	01-APR-26	06-APR-26	1,32,84,00
178	DEHRADUN	V	N	20	N	221003104 03 00 06	01-APR-26	06-APR-26	12,30,60
179	DEHRADUN	V	N	45	N	221003104 03 00 06	01-APR-26	15-APR-26	5,40
180	DEHRADUN	V	N	45	N	221003104 03 00 01	01-APR-26	15-APR-26	7,80,00
181	DEHRADUN	V	N	45	N	221003104 03 00 03	01-APR-26	15-APR-26	4,52,40
182	DEHRADUN	V	N	46	N	221003103 03 00 01	01-APR-26	16-APR-26	3,61,00
183	DEHRADUN	V	N	46	N	221003103 03 00 03	01-APR-26	16-APR-26	2,09,38
184	DEHRADUN	V	N	46	N	221003103 03 00 06	01-APR-26	16-APR-26	19,90
185	DEHRADUN	V	N	51	N	221003103 03 00 01	01-APR-26	21-APR-26	5,86,00
186	DEHRADUN	V	N	51	N	221003103 03 00 03	01-APR-26	21-APR-26	3,39,88
187	DEHRADUN	V	N	51	N	221003103 03 00 06	01-APR-26	21-APR-26	22,80

DDO- 01022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	100	N	221003104 03 00 06	01-APR-26	30-APR-26	30,02,70
189	DEHRADUN	V	N	100	N	221003104 03 00 01	01-APR-26	30-APR-26	2,89,36,70

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DDO- 01022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	DEHRADUN	V	N	100	N	221003104 03 00 03	01-APR-26	30-APR-26	1,54,38,48
191	DEHRADUN	V	N	27	N	221003104 03 00 03	01-APR-26	07-APR-26	1,50,86,87
192	DEHRADUN	V	N	27	N	221003104 03 00 01	01-APR-26	07-APR-26	2,84,41,38
193	DEHRADUN	V	N	27	N	221003104 03 00 06	01-APR-26	07-APR-26	26,61,76

DDO- 01022686 ***CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	107	N	221001110 03 00 03	01-APR-26	30-APR-26	1,14,36,15
195	DEHRADUN	V	N	107	N	221001110 03 00 01	01-APR-26	30-APR-26	1,95,10,22
196	DEHRADUN	V	N	107	N	221001110 03 00 06	01-APR-26	30-APR-26	28,18,30
197	DEHRADUN	V	N	29	N	221001110 03 00 03	01-APR-26	07-APR-26	1,13,71,83
198	DEHRADUN	V	N	29	N	221001110 03 00 01	01-APR-26	07-APR-26	1,93,76,05
199	DEHRADUN	V	N	29	N	221001110 03 00 06	01-APR-26	07-APR-26	34,49,30

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	10	N	221001200 01 03 06	01-APR-26	06-APR-26	81,20
201	DEHRADUN	V	N	10	N	221001200 01 03 01	01-APR-26	06-APR-26	11,04,00
202	DEHRADUN	V	N	10	N	221001200 01 03 03	01-APR-26	06-APR-26	6,40,32
203	DEHRADUN	V	N	110	N	221003103 03 00 06	01-APR-26	30-APR-26	9,40,90
204	DEHRADUN	V	N	110	N	221003103 03 00 03	01-APR-26	30-APR-26	69,27,40
205	DEHRADUN	V	N	110	N	221003103 03 00 01	01-APR-26	30-APR-26	1,19,43,80
206	DEHRADUN	V	N	111	N	221003104 03 00 01	01-APR-26	30-APR-26	2,47,04,00
207	DEHRADUN	V	N	111	N	221003104 03 00 06	01-APR-26	30-APR-26	17,61,35
208	DEHRADUN	V	N	111	N	221003104 03 00 03	01-APR-26	30-APR-26	1,43,26,68
209	DEHRADUN	V	N	124	N	221003104 03 00 06	01-APR-26	30-APR-26	5,81
210	DEHRADUN	V	N	124	N	221003104 03 00 03	01-APR-26	30-APR-26	36,54
211	DEHRADUN	V	N	124	N	221003104 03 00 01	01-APR-26	30-APR-26	63,00
212	DEHRADUN	V	N	15	N	221003104 03 00 06	01-APR-26	06-APR-26	17,12,45
213	DEHRADUN	V	N	15	N	221003104 03 00 01	01-APR-26	06-APR-26	2,41,35,00
214	DEHRADUN	V	N	15	N	221003104 03 00 03	01-APR-26	06-APR-26	1,39,96,66
215	DEHRADUN	V	N	18	N	221003103 03 00 06	01-APR-26	06-APR-26	9,91,30
216	DEHRADUN	V	N	18	N	221003103 03 00 03	01-APR-26	06-APR-26	73,79,80
217	DEHRADUN	V	N	18	N	221003103 03 00 01	01-APR-26	06-APR-26	1,27,23,80
218	DEHRADUN	V	N	90	N	221001200 01 03 03	01-APR-26	30-APR-26	6,40,32
219	DEHRADUN	V	N	90	N	221001200 01 03 01	01-APR-26	30-APR-26	11,04,00
220	DEHRADUN	V	N	90	N	221001200 01 03 06	01-APR-26	30-APR-26	81,20

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DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	11	N	221001110 03 00 06	01-APR-26	06-APR-26	91,40,67
222	DEHRADUN	V	N	11	N	221001110 03 00 01	01-APR-26	06-APR-26	9,92,75,60
223	DEHRADUN	V	N	11	N	221001110 03 00 03	01-APR-26	06-APR-26	5,75,74,40
224	DEHRADUN	V	N	113	N	221001110 18 00 03	01-APR-26	30-APR-26	9,05,96
225	DEHRADUN	V	N	113	N	221001110 18 00 06	01-APR-26	30-APR-26	1,54,80
226	DEHRADUN	V	N	113	N	221001110 18 00 01	01-APR-26	30-APR-26	15,62,00
227	DEHRADUN	V	N	125	N	221001110 03 00 01	01-APR-26	30-APR-26	9,57,73,63
228	DEHRADUN	V	N	125	N	221001110 03 00 03	01-APR-26	30-APR-26	5,55,43,25
229	DEHRADUN	V	N	125	N	221001110 03 00 06	01-APR-26	30-APR-26	89,64,64
230	DEHRADUN	V	N	13	N	221001110 18 00 06	01-APR-26	06-APR-26	1,54,80
231	DEHRADUN	V	N	13	N	221001110 18 00 03	01-APR-26	06-APR-26	9,05,96
232	DEHRADUN	V	N	13	N	221001110 18 00 01	01-APR-26	06-APR-26	15,62,00
233	DEHRADUN	V	N	47	N	221001110 03 00 03	01-APR-26	17-APR-26	13,05,00
234	DEHRADUN	V	N	47	N	221001110 03 00 06	01-APR-26	17-APR-26	85,40
235	DEHRADUN	V	N	47	N	221001110 03 00 01	01-APR-26	17-APR-26	22,50,00
236	DEHRADUN	V	N	48	N	221001110 03 00 01	01-APR-26	17-APR-26	22,50,00
237	DEHRADUN	V	N	48	N	221001110 03 00 06	01-APR-26	17-APR-26	85,40
238	DEHRADUN	V	N	48	N	221001110 03 00 03	01-APR-26	17-APR-26	13,05,00
239	DEHRADUN	V	N	49	N	221001110 03 00 06	01-APR-26	17-APR-26	85,40
240	DEHRADUN	V	N	49	N	221001110 03 00 03	01-APR-26	17-APR-26	15,07,50
241	DEHRADUN	V	N	49	N	221001110 03 00 01	01-APR-26	17-APR-26	22,50,00
242	DEHRADUN	V	N	56	N	221001110 03 00 03	01-APR-26	28-APR-26	74,07
243	DEHRADUN	V	N	56	N	221001110 03 00 06	01-APR-26	28-APR-26	3,19
244	DEHRADUN	V	N	56	N	221001110 03 00 01	01-APR-26	28-APR-26	1,39,75
245	DEHRADUN	V	N	89	N	221001110 03 00 01	01-APR-26	30-APR-26	22,50,00
246	DEHRADUN	V	N	89	N	221001110 03 00 03	01-APR-26	30-APR-26	13,05,00
247	DEHRADUN	V	N	89	N	221001110 03 00 06	01-APR-26	30-APR-26	85,40

DDO- 01052662 ***CHIEF MEDICAL OFFICER VIKASH NAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	126	N	221001110 03 00 03	01-APR-26	30-APR-26	2,66,78,71
249	DEHRADUN	V	N	126	N	221001110 03 00 06	01-APR-26	30-APR-26	25,98,80
250	DEHRADUN	V	N	126	N	221001110 03 00 01	01-APR-26	30-APR-26	4,60,20,30
251	DEHRADUN	V	N	50	N	221001110 03 00 06	01-APR-26	20-APR-26	26,60,50
252	DEHRADUN	V	N	50	N	221001110 03 00 01	01-APR-26	20-APR-26	4,62,24,30
253	DEHRADUN	V	N	50	N	221001110 03 00 03	01-APR-26	20-APR-26	2,67,97,03

DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

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DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	10	N	221003104 03 00 25	01-APR-26	20-APR-26	11,79
255	DEHRADUN	V	N	17	N	221003104 03 00 03	01-APR-26	06-APR-26	1,13,48,80
256	DEHRADUN	V	N	17	N	221003104 03 00 01	01-APR-26	06-APR-26	1,95,66,90
257	DEHRADUN	V	N	17	N	221003104 03 00 06	01-APR-26	06-APR-26	13,17,73
258	DEHRADUN	V	N	19	N	221003103 03 00 01	01-APR-26	06-APR-26	1,50,80,10
259	DEHRADUN	V	N	19	N	221003103 03 00 06	01-APR-26	06-APR-26	11,44,22
260	DEHRADUN	V	N	19	N	221003103 03 00 03	01-APR-26	06-APR-26	90,27,76
261	DEHRADUN	V	N	23	N	221003104 03 00 25	01-APR-26	20-APR-26	56,86
262	DEHRADUN	V	N	30	N	221003104 03 00 25	01-APR-26	20-APR-26	1,17,34

DDO- 01052672 ***CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	42	N	221001200 07 00 03	01-APR-26	10-APR-26	1,63,90,22
264	DEHRADUN	V	N	42	N	221001200 07 00 06	01-APR-26	10-APR-26	21,52,20
265	DEHRADUN	V	N	42	N	221001200 07 00 01	01-APR-26	10-APR-26	2,82,59,00

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	102	N	221003101 03 00 03	01-APR-26	30-APR-26	73,54,40
267	DEHRADUN	V	N	102	N	221003101 03 00 01	01-APR-26	30-APR-26	1,26,80,00
268	DEHRADUN	V	N	102	N	221003101 03 00 06	01-APR-26	30-APR-26	9,68,20
269	DEHRADUN	V	N	108	N	221003103 03 00 06	01-APR-26	30-APR-26	8,32,60
270	DEHRADUN	V	N	108	N	221003103 03 00 03	01-APR-26	30-APR-26	86,32,26
271	DEHRADUN	V	N	108	N	221003103 03 00 01	01-APR-26	30-APR-26	1,48,83,20
272	DEHRADUN	V	N	32	N	221001110 18 00 06	01-APR-26	07-APR-26	40,60
273	DEHRADUN	V	N	32	N	221001110 18 00 03	01-APR-26	07-APR-26	3,30,02
274	DEHRADUN	V	N	32	N	221001110 18 00 01	01-APR-26	07-APR-26	5,69,00
275	DEHRADUN	V	N	33	N	221003101 03 00 03	01-APR-26	07-APR-26	73,54,40
276	DEHRADUN	V	N	33	N	221003101 03 00 01	01-APR-26	07-APR-26	1,26,80,00
277	DEHRADUN	V	N	33	N	221003101 03 00 06	01-APR-26	07-APR-26	9,68,20
278	DEHRADUN	V	N	37	N	221003103 03 00 03	01-APR-26	07-APR-26	86,32,26
279	DEHRADUN	V	N	37	N	221003103 03 00 01	01-APR-26	07-APR-26	1,48,83,20
280	DEHRADUN	V	N	37	N	221003103 03 00 06	01-APR-26	07-APR-26	8,11,10
281	DEHRADUN	V	N	92	N	221001110 18 00 03	01-APR-26	30-APR-26	3,30,02
282	DEHRADUN	V	N	92	N	221001110 18 00 01	01-APR-26	30-APR-26	5,69,00
283	DEHRADUN	V	N	92	N	221001110 18 00 06	01-APR-26	30-APR-26	40,60

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	HALDWANI	V	N	11	N	221005105 04 07 06	01-APR-26	09-APR-26	2,34,44,50
285	HALDWANI	V	N	11	N	221005105 04 07 01	01-APR-26	09-APR-26	33,99,05,00
286	HALDWANI	V	N	11	N	221005105 04 07 03	01-APR-26	09-APR-26	19,71,44,86
287	HALDWANI	V	N	14	N	221005105 04 07 45	01-APR-26	17-APR-26	41,61,36
288	HALDWANI	V	N	16	N	221005105 04 07 45	01-APR-26	21-APR-26	8,17,78,58
289	HALDWANI	V	N	17	N	221005105 04 07 06	01-APR-26	21-APR-26	2,36,09
290	HALDWANI	V	N	17	N	221005105 04 07 01	01-APR-26	21-APR-26	74,68,83
291	HALDWANI	V	N	17	N	221005105 04 07 08	01-APR-26	21-APR-26	8,49,94,79
292	HALDWANI	V	N	17	N	221005105 04 07 03	01-APR-26	21-APR-26	43,31,91
293	HALDWANI	V	N	18	N	221005105 04 07 06	01-APR-26	21-APR-26	11,42
294	HALDWANI	V	N	18	N	221005105 04 07 01	01-APR-26	21-APR-26	14,09,77
295	HALDWANI	V	N	18	N	221005105 04 07 03	01-APR-26	21-APR-26	8,17,66
296	HALDWANI	V	N	19	N	221005105 04 07 08	01-APR-26	21-APR-26	13,84,76
297	HALDWANI	V	N	2	N	221005105 04 07 27	01-APR-26	10-APR-26	5,30,66,78
298	HALDWANI	V	N	23	N	221005105 04 07 08	01-APR-26	23-APR-26	2,38,50
299	HALDWANI	V	N	24	N	221005105 04 07 22	01-APR-26	24-APR-26	3,00,00
300	HALDWANI	V	N	25	N	221005105 04 07 29	01-APR-26	24-APR-26	3,32,08
301	HALDWANI	V	N	26	N	221005105 04 07 29	01-APR-26	24-APR-26	4,85,84
302	HALDWANI	V	N	27	N	221005105 04 07 22	01-APR-26	24-APR-26	3,90,00
303	HALDWANI	V	N	28	N	221005105 04 07 29	01-APR-26	24-APR-26	8,70,49
304	HALDWANI	V	N	29	N	221005105 04 07 29	01-APR-26	24-APR-26	6,29,55
305	HALDWANI	V	N	3	N	221005105 04 07 27	01-APR-26	10-APR-26	1,26,89,04
306	HALDWANI	V	N	30	N	221005105 04 07 29	01-APR-26	24-APR-26	8,85,50
307	HALDWANI	V	N	32	N	221005105 04 07 29	01-APR-26	24-APR-26	6,71,52
308	HALDWANI	V	N	33	N	221005105 04 07 29	01-APR-26	24-APR-26	4,98,17
309	HALDWANI	V	N	35	N	221005105 04 07 45	01-APR-26	27-APR-26	3,03,76,83
310	HALDWANI	V	N	37	N	221005105 04 07 25	01-APR-26	27-APR-26	93,74
311	HALDWANI	V	N	38	N	221005105 04 07 27	01-APR-26	27-APR-26	1,33,50,00
312	HALDWANI	V	N	4	N	221005105 04 07 27	01-APR-26	10-APR-26	9,04,91,48
313	HALDWANI	V	N	40	N	221005105 04 07 27	01-APR-26	27-APR-26	21,49,67
314	HALDWANI	V	N	48	N	221005105 04 07 52	01-APR-26	30-APR-26	70,61,68
315	HALDWANI	V	N	49	N	221005105 04 07 52	01-APR-26	30-APR-26	1,29,26,25
316	HALDWANI	V	N	49	N	221005105 04 07 03	01-APR-26	30-APR-26	19,64,05,94
317	HALDWANI	V	N	49	N	221005105 04 07 01	01-APR-26	30-APR-26	33,84,51,00
318	HALDWANI	V	N	49	N	221005105 04 07 06	01-APR-26	30-APR-26	2,36,97,60
319	HALDWANI	V	N	52	N	221005105 04 07 52	01-APR-26	30-APR-26	24,24,76

DDO- 07002647 ***DIRECTOR DIRECTOR STATE CANCER HALDWANI***

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DDO- 07002647 ***DIRECTOR DIRECTOR STATE CANCER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	HALDWANI	V	N	14	N	221005105 04 16 01	01-APR-26	10-APR-26	3,48,74,20
321	HALDWANI	V	N	14	N	221005105 04 16 03	01-APR-26	10-APR-26	2,09,96,81
322	HALDWANI	V	N	14	N	221005105 04 16 06	01-APR-26	10-APR-26	46,32,20
323	HALDWANI	V	N	38	N	221005105 04 16 03	01-APR-26	30-APR-26	2,09,96,81
324	HALDWANI	V	N	38	N	221005105 04 16 01	01-APR-26	30-APR-26	3,48,74,20
325	HALDWANI	V	N	38	N	221005105 04 16 06	01-APR-26	30-APR-26	46,32,20
326	HALDWANI	V	N	41	N	221005105 04 16 29	01-APR-26	27-APR-26	4,99,83
327	HALDWANI	V	N	5	N	221005105 04 16 08	01-APR-26	15-APR-26	38,58,00

DDO- 07002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	HALDWANI	V	N	16	N	221005105 05 09 01	01-APR-26	21-APR-26	62,06,00
329	HALDWANI	V	N	16	N	221005105 05 09 03	01-APR-26	21-APR-26	35,99,48
330	HALDWANI	V	N	16	N	221005105 05 09 06	01-APR-26	21-APR-26	4,28,90
331	HALDWANI	V	N	20	N	221005105 05 09 08	01-APR-26	23-APR-26	55,47,80
332	HALDWANI	V	N	21	N	221005105 05 09 08	01-APR-26	23-APR-26	35,81,50
333	HALDWANI	V	N	42	N	221005105 05 09 03	01-APR-26	30-APR-26	35,99,48
334	HALDWANI	V	N	42	N	221005105 05 09 01	01-APR-26	30-APR-26	62,06,00
335	HALDWANI	V	N	42	N	221005105 05 09 06	01-APR-26	30-APR-26	4,28,90
336	HALDWANI	V	N	51	N	221005105 05 09 08	01-APR-26	30-APR-26	90,00
337	HALDWANI	V	N	53	N	221005105 05 09 08	01-APR-26	30-APR-26	2,10,00
338	HALDWANI	V	N	54	N	221005105 05 09 08	01-APR-26	30-APR-26	32,95,50
339	HALDWANI	V	N	55	N	221005105 05 09 08	01-APR-26	30-APR-26	31,13,50

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	HALDWANI	V	N	27	N	221001110 03 00 03	01-APR-26	27-APR-26	2,84,20
341	HALDWANI	V	N	27	N	221001110 03 00 01	01-APR-26	27-APR-26	4,90,00
342	HALDWANI	V	N	37	N	221001110 11 00 06	01-APR-26	30-APR-26	2,14,20
343	HALDWANI	V	N	37	N	221001110 11 00 03	01-APR-26	30-APR-26	5,52,16
344	HALDWANI	V	N	37	N	221001110 11 00 01	01-APR-26	30-APR-26	9,52,00
345	HALDWANI	V	N	43	N	221001110 03 00 01	01-APR-26	30-APR-26	11,84,96,40
346	HALDWANI	V	N	43	N	221001110 03 00 03	01-APR-26	30-APR-26	7,10,72,48
347	HALDWANI	V	N	43	N	221001110 03 00 06	01-APR-26	30-APR-26	1,13,03,10
348	HALDWANI	V	N	45	N	221001110 03 00 01	01-APR-26	30-APR-26	2,50,00
349	HALDWANI	V	N	50	N	221001110 03 00 01	01-APR-26	30-APR-26	2,50,00
350	HALDWANI	V	N	7	N	221001110 11 00 06	01-APR-26	07-APR-26	2,14,20

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DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	HALDWANI	V	N	7	N	221001110 11 00 01	01-APR-26	07-APR-26	9,52,00
352	HALDWANI	V	N	7	N	221001110 11 00 03	01-APR-26	07-APR-26	5,52,16
353	HALDWANI	V	N	8	N	221001110 03 00 01	01-APR-26	07-APR-26	12,00,19,80
354	HALDWANI	V	N	8	N	221001110 03 00 06	01-APR-26	07-APR-26	1,15,88,13
355	HALDWANI	V	N	8	N	221001110 03 00 03	01-APR-26	07-APR-26	7,22,75,05

DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	HALDWANI	V	N	12	N	221003103 03 00 06	01-APR-26	10-APR-26	21,88,60
357	HALDWANI	V	N	12	N	221003103 03 00 01	01-APR-26	10-APR-26	3,33,34,09
358	HALDWANI	V	N	12	N	221003103 03 00 03	01-APR-26	10-APR-26	1,94,85,90
359	HALDWANI	V	N	13	N	221003104 03 00 03	01-APR-26	10-APR-26	42,93,39
360	HALDWANI	V	N	13	N	221003104 03 00 01	01-APR-26	10-APR-26	74,02,40
361	HALDWANI	V	N	13	N	221003104 03 00 06	01-APR-26	10-APR-26	6,41,60
362	HALDWANI	V	N	15	N	221001200 01 03 03	01-APR-26	10-APR-26	4,18,18
363	HALDWANI	V	N	15	N	221001200 01 03 06	01-APR-26	10-APR-26	47,50
364	HALDWANI	V	N	15	N	221001200 01 03 01	01-APR-26	10-APR-26	7,21,00
365	HALDWANI	V	N	35	N	221001200 01 03 01	01-APR-26	30-APR-26	7,21,00
366	HALDWANI	V	N	35	N	221001200 01 03 03	01-APR-26	30-APR-26	4,18,18
367	HALDWANI	V	N	35	N	221001200 01 03 06	01-APR-26	30-APR-26	47,50
368	HALDWANI	V	N	36	N	221003103 03 00 06	01-APR-26	30-APR-26	21,88,60
369	HALDWANI	V	N	36	N	221003103 03 00 03	01-APR-26	30-APR-26	1,94,94,02
370	HALDWANI	V	N	36	N	221003103 03 00 01	01-APR-26	30-APR-26	3,35,32,98
371	HALDWANI	V	N	46	N	221003104 03 00 01	01-APR-26	30-APR-26	74,02,40
372	HALDWANI	V	N	46	N	221003104 03 00 03	01-APR-26	30-APR-26	42,93,39
373	HALDWANI	V	N	46	N	221003104 03 00 06	01-APR-26	30-APR-26	6,41,60

DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	HALDWANI	V	N	9	N	221001110 05 00 06	01-APR-26	07-APR-26	5,95,60
375	HALDWANI	V	N	9	N	221001110 05 00 03	01-APR-26	07-APR-26	46,25,15
376	HALDWANI	V	N	9	N	221001110 05 00 01	01-APR-26	07-APR-26	79,76,20

DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	HALDWANI	V	N	5	N	221006003 03 00 06	01-APR-26	06-APR-26	6,57,25

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DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
378	HALDWANI	V	N	5	N	221006003	03 00 01	01-APR-26	06-APR-26	95,33,60
379	HALDWANI	V	N	5	N	221006003	03 00 03	01-APR-26	06-APR-26	55,29,48
380	HALDWANI	V	N	51	N	221006003	03 00 03	01-APR-26	30-APR-26	55,29,48
381	HALDWANI	V	N	51	N	221006003	03 00 01	01-APR-26	30-APR-26	95,33,60
382	HALDWANI	V	N	51	N	221006003	03 00 06	01-APR-26	30-APR-26	6,57,25

DDO- 07002691 ***PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
383	HALDWANI	V	N	22	N	221006101	12 00 08	01-APR-26	23-APR-26	11,58,96
384	HALDWANI	V	N	44	N	221006101	12 00 25	01-APR-26	29-APR-26	19,70
385	HALDWANI	V	N	45	N	221006101	12 00 23	01-APR-26	29-APR-26	4,40,00

DDO- 07002711 ***CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
386	HALDWANI	V	N	10	N	221001110	03 00 01	01-APR-26	08-APR-26	6,12,61,80
387	HALDWANI	V	N	10	N	221001110	03 00 03	01-APR-26	08-APR-26	3,55,78,82
388	HALDWANI	V	N	10	N	221001110	03 00 06	01-APR-26	08-APR-26	49,09,24
389	HALDWANI	V	N	47	N	221001110	03 00 01	01-APR-26	30-APR-26	6,03,29,40
390	HALDWANI	V	N	47	N	221001110	03 00 06	01-APR-26	30-APR-26	48,17,34
391	HALDWANI	V	N	47	N	221001110	03 00 03	01-APR-26	30-APR-26	3,50,38,03

DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
392	HALDWANI	V	N	3	N	221002101	08 04 06	01-APR-26	04-APR-26	59,58,51
393	HALDWANI	V	N	3	N	221002101	08 04 03	01-APR-26	04-APR-26	5,17,34,56
394	HALDWANI	V	N	3	N	221002101	08 04 01	01-APR-26	04-APR-26	8,91,97,42
395	HALDWANI	V	N	4	N	221002101	03 01 01	01-APR-26	04-APR-26	56,39,10
396	HALDWANI	V	N	4	N	221002101	03 01 06	01-APR-26	04-APR-26	5,17,50
397	HALDWANI	V	N	4	N	221002101	03 01 03	01-APR-26	04-APR-26	32,70,68
398	HALDWANI	V	N	44	N	221002101	03 01 01	01-APR-26	30-APR-26	56,39,10
399	HALDWANI	V	N	44	N	221002101	03 01 06	01-APR-26	30-APR-26	5,17,50
400	HALDWANI	V	N	44	N	221002101	03 01 03	01-APR-26	30-APR-26	32,70,68
401	HALDWANI	V	N	48	N	221002101	08 04 03	01-APR-26	30-APR-26	5,19,27,32
402	HALDWANI	V	N	48	N	221002101	08 04 06	01-APR-26	30-APR-26	59,81,32
403	HALDWANI	V	N	48	N	221002101	08 04 01	01-APR-26	30-APR-26	8,95,29,75

DDO- 07002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI***

Voucher Details

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DDO- 07002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	HALDWANI	V	N	1	N	221002102 04 01 06	01-APR-26	04-APR-26	3,94,10
405	HALDWANI	V	N	1	N	221002102 04 01 03	01-APR-26	04-APR-26	30,01,82
406	HALDWANI	V	N	1	N	221002102 04 01 01	01-APR-26	04-APR-26	51,75,55
407	HALDWANI	V	N	10	N	221004102 03 01 25	01-APR-26	18-APR-26	64,97
408	HALDWANI	V	N	11	N	221002102 04 01 25	01-APR-26	18-APR-26	4,14
409	HALDWANI	V	N	12	N	221004102 03 01 25	01-APR-26	18-APR-26	2,91
410	HALDWANI	V	N	13	N	221002102 04 01 25	01-APR-26	18-APR-26	47,91
411	HALDWANI	V	N	15	N	221004102 03 01 25	01-APR-26	18-APR-26	8,00,00
412	HALDWANI	V	N	2	N	221004102 03 01 01	01-APR-26	04-APR-26	1,38,68,05
413	HALDWANI	V	N	2	N	221004102 03 01 06	01-APR-26	04-APR-26	8,32,30
414	HALDWANI	V	N	2	N	221004102 03 01 03	01-APR-26	04-APR-26	80,43,49
415	HALDWANI	V	N	39	N	221004102 03 01 06	01-APR-26	30-APR-26	8,32,30
416	HALDWANI	V	N	39	N	221004102 03 01 01	01-APR-26	30-APR-26	1,38,68,05
417	HALDWANI	V	N	39	N	221004102 03 01 03	01-APR-26	30-APR-26	80,43,49
418	HALDWANI	V	N	40	N	221002102 04 01 01	01-APR-26	30-APR-26	51,75,55
419	HALDWANI	V	N	40	N	221002102 04 01 06	01-APR-26	30-APR-26	3,94,10
420	HALDWANI	V	N	40	N	221002102 04 01 03	01-APR-26	30-APR-26	30,01,82
421	HALDWANI	V	N	6	N	221002102 04 01 25	01-APR-26	18-APR-26	14,18
422	HALDWANI	V	N	7	N	221004102 03 01 25	01-APR-26	18-APR-26	5,89
423	HALDWANI	V	N	8	N	221004102 03 01 25	01-APR-26	18-APR-26	70,86
424	HALDWANI	V	N	9	N	221002102 04 01 25	01-APR-26	18-APR-26	14,13

DDO- 12002645 ***DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	SECRETRIAT	V	N	26	N	221005105 09 00 01	01-APR-26	30-APR-26	37,84,00
426	SECRETRIAT	V	N	26	N	221005105 09 00 03	01-APR-26	30-APR-26	21,94,72
427	SECRETRIAT	V	N	26	N	221005105 09 00 06	01-APR-26	30-APR-26	1,72,80
428	SECRETRIAT	V	N	3	N	221005105 09 00 08	01-APR-26	13-APR-26	22,86,87
429	SECRETRIAT	V	N	6	N	221005105 09 00 03	01-APR-26	06-APR-26	21,94,72
430	SECRETRIAT	V	N	6	N	221005105 09 00 01	01-APR-26	06-APR-26	37,84,00
431	SECRETRIAT	V	N	6	N	221005105 09 00 06	01-APR-26	06-APR-26	1,72,80

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	SECRETRIAT	V	N	10	N	221001001 03 00 06	01-APR-26	13-APR-26	1,19,60
433	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-APR-26	13-APR-26	6,11,32
434	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-APR-26	13-APR-26	10,54,00

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DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-APR-26	13-APR-26	8,67,10
436	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-APR-26	13-APR-26	14,72,65
437	SECRETRIAT	V	N	11	N	221001001 03 00 06	01-APR-26	13-APR-26	1,23,30
438	SECRETRIAT	V	N	12	N	221001001 03 00 07	01-APR-26	24-APR-26	10,20,00
439	SECRETRIAT	V	N	13	N	221001001 03 00 07	01-APR-26	24-APR-26	2,70,00
440	SECRETRIAT	V	N	14	N	221001001 03 00 06	01-APR-26	27-APR-26	20,42
441	SECRETRIAT	V	N	14	N	221001001 03 00 03	01-APR-26	27-APR-26	1,14,45
442	SECRETRIAT	V	N	14	N	221001001 03 00 02	01-APR-26	24-APR-26	82,00
443	SECRETRIAT	V	N	14	N	221001001 03 00 01	01-APR-26	27-APR-26	1,97,33
444	SECRETRIAT	V	N	19	N	221001200 05 00 08	01-APR-26	24-APR-26	1,83,81
445	SECRETRIAT	V	N	2	N	221001001 03 00 06	01-APR-26	04-APR-26	96,22,47
446	SECRETRIAT	V	N	2	N	221001001 03 00 03	01-APR-26	04-APR-26	7,68,93,57
447	SECRETRIAT	V	N	2	N	221001001 03 00 01	01-APR-26	04-APR-26	13,22,64,95
448	SECRETRIAT	V	N	21	N	221001001 03 00 08	01-APR-26	24-APR-26	12,21,00
449	SECRETRIAT	V	N	27	N	221001001 03 00 03	01-APR-26	30-APR-26	7,59,63,51
450	SECRETRIAT	V	N	27	N	221001001 03 00 01	01-APR-26	30-APR-26	13,06,39,05
451	SECRETRIAT	V	N	27	N	221001001 03 00 06	01-APR-26	30-APR-26	95,67,22
452	SECRETRIAT	V	N	30	N	221001110 05 00 06	01-APR-26	30-APR-26	1,17,20
453	SECRETRIAT	V	N	30	N	221001110 05 00 03	01-APR-26	30-APR-26	6,21,76
454	SECRETRIAT	V	N	30	N	221001110 05 00 01	01-APR-26	30-APR-26	10,72,00
455	SECRETRIAT	V	N	32	N	221001001 03 00 08	01-APR-26	24-APR-26	19,90,40
456	SECRETRIAT	V	N	4	N	221001110 05 00 01	01-APR-26	04-APR-26	10,72,00
457	SECRETRIAT	V	N	4	N	221001110 05 00 03	01-APR-26	04-APR-26	6,21,76
458	SECRETRIAT	V	N	4	N	221001110 05 00 06	01-APR-26	04-APR-26	1,17,20
459	SECRETRIAT	V	N	59	N	221001200 05 00 08	01-APR-26	28-APR-26	45,94
460	SECRETRIAT	V	N	9	N	221001001 03 00 06	01-APR-26	10-APR-26	46,70
461	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-APR-26	10-APR-26	4,36,00
462	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-APR-26	10-APR-26	2,52,88

DDO- 12002692 ***PRINCIPAL ELEMANTRY EDU SECCTT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	SECRETRIAT	V	N	25	N	221001110 24 00 06	01-APR-26	30-APR-26	5,74,10
464	SECRETRIAT	V	N	25	N	221001110 24 00 03	01-APR-26	30-APR-26	28,55,28
465	SECRETRIAT	V	N	25	N	221001110 24 00 01	01-APR-26	30-APR-26	49,22,90
466	SECRETRIAT	V	N	3	N	221001110 24 00 01	01-APR-26	04-APR-26	49,22,90
467	SECRETRIAT	V	N	3	N	221001110 24 00 03	01-APR-26	04-APR-26	28,55,28
468	SECRETRIAT	V	N	3	N	221001110 24 00 06	01-APR-26	04-APR-26	5,74,10

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DDO- 12002692 ***PRINCIPAL ELEMANTRY EDU SECCTT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	SECRETRIAT	V	N	40	N	221001110 24 00 08	01-APR-26	27-APR-26	6,04,50
470	SECRETRIAT	V	N	41	N	221001110 24 00 08	01-APR-26	27-APR-26	5,37,26
471	SECRETRIAT	V	N	42	N	221001110 24 00 08	01-APR-26	27-APR-26	6,04,50
472	SECRETRIAT	V	N	43	N	221001110 24 00 08	01-APR-26	27-APR-26	1,88,50
473	SECRETRIAT	V	N	80	N	221001110 24 00 08	01-APR-26	30-APR-26	72,16

DDO- 12002693 ***SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	SECRETRIAT	V	N	28	N	221006102 04 00 01	01-APR-26	30-APR-26	4,83,31,00
475	SECRETRIAT	V	N	28	N	221006102 04 00 06	01-APR-26	30-APR-26	48,04,90
476	SECRETRIAT	V	N	28	N	221006102 04 00 03	01-APR-26	30-APR-26	2,80,31,98
477	SECRETRIAT	V	N	4	N	221006102 04 00 08	01-APR-26	18-APR-26	29,60,88
478	SECRETRIAT	V	N	5	N	221006102 04 00 08	01-APR-26	18-APR-26	46,45,62
479	SECRETRIAT	V	N	8	N	221006102 04 00 06	01-APR-26	07-APR-26	48,04,90
480	SECRETRIAT	V	N	8	N	221006102 04 00 01	01-APR-26	07-APR-26	4,83,31,00
481	SECRETRIAT	V	N	8	N	221006102 04 00 03	01-APR-26	07-APR-26	2,80,31,98

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	SECRETRIAT	V	N	1	N	221002101 03 01 01	01-APR-26	02-APR-26	2,29,49,05
483	SECRETRIAT	V	N	1	N	221002101 03 01 03	01-APR-26	02-APR-26	1,33,09,41
484	SECRETRIAT	V	N	1	N	221002101 03 01 06	01-APR-26	02-APR-26	20,90,90
485	SECRETRIAT	V	N	24	N	221002101 03 01 06	01-APR-26	30-APR-26	19,38,70
486	SECRETRIAT	V	N	24	N	221002101 03 01 01	01-APR-26	30-APR-26	2,08,36,05
487	SECRETRIAT	V	N	24	N	221002101 03 01 03	01-APR-26	30-APR-26	1,20,83,87

DDO- 12002764 ***DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	SECRETRIAT	V	N	23	N	221002102 03 01 01	01-APR-26	30-APR-26	77,66,80
489	SECRETRIAT	V	N	23	N	221002102 03 01 03	01-APR-26	30-APR-26	45,04,75
490	SECRETRIAT	V	N	23	N	221002102 03 01 06	01-APR-26	30-APR-26	4,35,90
491	SECRETRIAT	V	N	5	N	221002102 03 01 01	01-APR-26	06-APR-26	77,66,80
492	SECRETRIAT	V	N	5	N	221002102 03 01 06	01-APR-26	06-APR-26	4,35,90
493	SECRETRIAT	V	N	5	N	221002102 03 01 03	01-APR-26	06-APR-26	45,04,75

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
494	NAINITAL	V	N	28	N	221006101	06 00 06	01-APR-26	09-APR-26	4,35,40
495	NAINITAL	V	N	28	N	221006101	06 00 01	01-APR-26	09-APR-26	45,42,00
496	NAINITAL	V	N	28	N	221006101	06 00 03	01-APR-26	09-APR-26	26,34,36
497	NAINITAL	V	N	30	N	221001110	10 00 01	01-APR-26	09-APR-26	54,43,40
498	NAINITAL	V	N	30	N	221001110	10 00 03	01-APR-26	09-APR-26	31,57,17
499	NAINITAL	V	N	30	N	221001110	10 00 06	01-APR-26	09-APR-26	3,89,20
500	NAINITAL	V	N	31	N	221001110	18 00 03	01-APR-26	09-APR-26	1,84,91,67
501	NAINITAL	V	N	31	N	221001110	18 00 06	01-APR-26	09-APR-26	20,44,28
502	NAINITAL	V	N	31	N	221001110	18 00 01	01-APR-26	09-APR-26	3,18,82,20

DDO- 36002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
503	NAINITAL	V	N	25	N	221001110	03 00 03	01-APR-26	08-APR-26	8,21,28
504	NAINITAL	V	N	25	N	221001110	03 00 06	01-APR-26	08-APR-26	55,90
505	NAINITAL	V	N	25	N	221001110	03 00 01	01-APR-26	08-APR-26	14,16,00
506	NAINITAL	V	N	26	N	221001110	03 00 01	01-APR-26	08-APR-26	8,16,80,00
507	NAINITAL	V	N	26	N	221001110	03 00 03	01-APR-26	08-APR-26	4,74,82,63
508	NAINITAL	V	N	26	N	221001110	03 00 06	01-APR-26	08-APR-26	1,52,43,55
509	NAINITAL	V	N	52	N	221001110	03 00 01	01-APR-26	29-APR-26	19,10,94
510	NAINITAL	V	N	52	N	221001110	03 00 03	01-APR-26	29-APR-26	6,15,51
511	NAINITAL	V	N	53	N	221001110	03 00 06	01-APR-26	29-APR-26	67,77,24
512	NAINITAL	V	N	79	N	221001110	03 00 01	01-APR-26	30-APR-26	5,20,00
513	NAINITAL	V	N	79	N	221001110	03 00 06	01-APR-26	30-APR-26	4,60
514	NAINITAL	V	N	79	N	221001110	03 00 03	01-APR-26	30-APR-26	3,01,60
515	NAINITAL	V	N	85	N	221001110	03 00 01	01-APR-26	30-APR-26	8,19,46,20
516	NAINITAL	V	N	85	N	221001110	03 00 06	01-APR-26	30-APR-26	1,60,42,25
517	NAINITAL	V	N	85	N	221001110	03 00 03	01-APR-26	30-APR-26	4,77,11,63

DDO- 36002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
518	NAINITAL	V	N	27	N	221001110	03 00 03	01-APR-26	08-APR-26	50,88,34
519	NAINITAL	V	N	27	N	221001110	03 00 01	01-APR-26	08-APR-26	87,73,00
520	NAINITAL	V	N	27	N	221001110	03 00 06	01-APR-26	08-APR-26	13,45,80
521	NAINITAL	V	N	42	N	221001110	03 00 03	01-APR-26	27-APR-26	2,84,20
522	NAINITAL	V	N	42	N	221001110	03 00 01	01-APR-26	27-APR-26	4,90,00
523	NAINITAL	V	N	77	N	221001110	03 00 01	01-APR-26	30-APR-26	87,73,00
524	NAINITAL	V	N	77	N	221001110	03 00 03	01-APR-26	30-APR-26	50,88,34

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DDO- 36002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	NAINITAL	V	N	77	N	221001110 03 00 06	01-APR-26	30-APR-26	13,45,80

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NAINITAL	V	N	14	N	221003101 03 00 01	01-APR-26	07-APR-26	31,70,00
527	NAINITAL	V	N	14	N	221003101 03 00 03	01-APR-26	07-APR-26	21,86,60
528	NAINITAL	V	N	14	N	221003101 03 00 06	01-APR-26	07-APR-26	2,67,00
529	NAINITAL	V	N	17	N	221003104 03 00 06	01-APR-26	07-APR-26	19,17,51
530	NAINITAL	V	N	17	N	221003104 03 00 03	01-APR-26	07-APR-26	89,94,05
531	NAINITAL	V	N	17	N	221003104 03 00 01	01-APR-26	07-APR-26	1,55,07,00
532	NAINITAL	V	N	19	N	221001110 03 00 06	01-APR-26	07-APR-26	8,72,20
533	NAINITAL	V	N	19	N	221001110 03 00 01	01-APR-26	07-APR-26	1,10,17,80
534	NAINITAL	V	N	19	N	221001110 03 00 03	01-APR-26	07-APR-26	63,90,33
535	NAINITAL	V	N	23	N	221003103 03 00 01	01-APR-26	07-APR-26	32,28,20
536	NAINITAL	V	N	23	N	221003103 03 00 06	01-APR-26	07-APR-26	2,48,40
537	NAINITAL	V	N	23	N	221003103 03 00 03	01-APR-26	07-APR-26	19,41,96
538	NAINITAL	V	N	41	N	221003104 03 00 03	01-APR-26	27-APR-26	3,10,88
539	NAINITAL	V	N	41	N	221003104 03 00 01	01-APR-26	27-APR-26	5,36,00
540	NAINITAL	V	N	41	N	221003104 03 00 06	01-APR-26	27-APR-26	7,60
541	NAINITAL	V	N	43	N	221001110 03 00 06	01-APR-26	27-APR-26	1,68,48
542	NAINITAL	V	N	58	N	221003101 03 00 01	01-APR-26	30-APR-26	25,36,00
543	NAINITAL	V	N	58	N	221003101 03 00 03	01-APR-26	30-APR-26	17,49,28
544	NAINITAL	V	N	58	N	221003101 03 00 06	01-APR-26	30-APR-26	2,13,60
545	NAINITAL	V	N	60	N	221003104 03 00 01	01-APR-26	30-APR-26	1,51,87,00
546	NAINITAL	V	N	60	N	221003104 03 00 03	01-APR-26	30-APR-26	90,28,85
547	NAINITAL	V	N	60	N	221003104 03 00 06	01-APR-26	30-APR-26	17,03,01
548	NAINITAL	V	N	61	N	221001110 03 00 01	01-APR-26	30-APR-26	1,18,47,34
549	NAINITAL	V	N	61	N	221001110 03 00 06	01-APR-26	30-APR-26	9,32,10
550	NAINITAL	V	N	61	N	221001110 03 00 03	01-APR-26	30-APR-26	69,08,85
551	NAINITAL	V	N	62	N	221003103 03 00 03	01-APR-26	30-APR-26	18,17,26
552	NAINITAL	V	N	62	N	221003103 03 00 06	01-APR-26	30-APR-26	2,93,40
553	NAINITAL	V	N	62	N	221003103 03 00 01	01-APR-26	30-APR-26	28,93,20
554	NAINITAL	V	N	87	N	221003104 03 00 03	01-APR-26	30-APR-26	2,76,08
555	NAINITAL	V	N	87	N	221003104 03 00 06	01-APR-26	30-APR-26	32,10
556	NAINITAL	V	N	87	N	221003104 03 00 01	01-APR-26	30-APR-26	4,76,00

DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

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DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	NAINITAL	V	N	2	N	221001110 05 00 06	01-APR-26	04-APR-26	22,80,50
558	NAINITAL	V	N	2	N	221001110 05 00 01	01-APR-26	04-APR-26	3,98,92,80
559	NAINITAL	V	N	2	N	221001110 05 00 03	01-APR-26	04-APR-26	2,36,39,65
560	NAINITAL	V	N	81	N	221001110 05 00 06	01-APR-26	30-APR-26	23,07,10
561	NAINITAL	V	N	81	N	221001110 05 00 03	01-APR-26	30-APR-26	2,40,18,97
562	NAINITAL	V	N	81	N	221001110 05 00 01	01-APR-26	30-APR-26	4,05,46,80

DDO- 36002671 ***MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	NAINITAL	V	N	15	N	221001110 03 00 03	01-APR-26	07-APR-26	30,77,48
564	NAINITAL	V	N	15	N	221001110 03 00 01	01-APR-26	07-APR-26	53,06,00
565	NAINITAL	V	N	15	N	221001110 03 00 06	01-APR-26	07-APR-26	5,99,50
566	NAINITAL	V	N	75	N	221001110 03 00 03	01-APR-26	30-APR-26	2,65,18
567	NAINITAL	V	N	75	N	221001110 03 00 06	01-APR-26	30-APR-26	1,04,65
568	NAINITAL	V	N	75	N	221001110 03 00 01	01-APR-26	30-APR-26	4,57,20
569	NAINITAL	V	N	80	N	221001110 03 00 03	01-APR-26	30-APR-26	2,65,18
570	NAINITAL	V	N	80	N	221001110 03 00 06	01-APR-26	30-APR-26	1,04,65
571	NAINITAL	V	N	80	N	221001110 03 00 01	01-APR-26	30-APR-26	4,57,20
572	NAINITAL	V	N	86	N	221001110 03 00 01	01-APR-26	30-APR-26	4,57,20
573	NAINITAL	V	N	86	N	221001110 03 00 06	01-APR-26	30-APR-26	1,04,65
574	NAINITAL	V	N	86	N	221001110 03 00 03	01-APR-26	30-APR-26	2,65,18

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	NAINITAL	V	N	33	N	221001001 03 00 06	01-APR-26	10-APR-26	5,60,20
576	NAINITAL	V	N	33	N	221001001 03 00 03	01-APR-26	10-APR-26	42,25,88
577	NAINITAL	V	N	33	N	221001001 03 00 01	01-APR-26	10-APR-26	72,86,00
578	NAINITAL	V	N	76	N	221001001 03 00 03	01-APR-26	30-APR-26	42,25,88
579	NAINITAL	V	N	76	N	221001001 03 00 06	01-APR-26	30-APR-26	5,60,20
580	NAINITAL	V	N	76	N	221001001 03 00 01	01-APR-26	30-APR-26	72,86,00

DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	NAINITAL	V	N	1	N	221001110 05 00 01	01-APR-26	02-APR-26	2,52,85,70
582	NAINITAL	V	N	1	N	221001110 05 00 03	01-APR-26	02-APR-26	1,50,00,66
583	NAINITAL	V	N	1	N	221001110 05 00 06	01-APR-26	02-APR-26	25,99,60

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DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	NAINITAL	V	N	84	N	221001110 05 00 06	01-APR-26	30-APR-26	25,60,40
585	NAINITAL	V	N	84	N	221001110 05 00 01	01-APR-26	30-APR-26	2,50,57,70
586	NAINITAL	V	N	84	N	221001110 05 00 03	01-APR-26	30-APR-26	1,47,52,42

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	NAINITAL	V	N	10	N	221003103 03 00 25	01-APR-26	27-APR-26	1,12,87
588	NAINITAL	V	N	11	N	221003103 03 00 25	01-APR-26	28-APR-26	10,38,48
589	NAINITAL	V	N	12	N	221003103 03 00 25	01-APR-26	28-APR-26	28,05
590	NAINITAL	V	N	16	N	221003103 03 00 06	01-APR-26	07-APR-26	14,67,50
591	NAINITAL	V	N	16	N	221003103 03 00 01	01-APR-26	07-APR-26	1,98,91,00
592	NAINITAL	V	N	16	N	221003103 03 00 03	01-APR-26	07-APR-26	1,16,06,38
593	NAINITAL	V	N	22	N	221003101 03 00 06	01-APR-26	07-APR-26	5,18,00
594	NAINITAL	V	N	22	N	221003101 03 00 01	01-APR-26	07-APR-26	67,28,00
595	NAINITAL	V	N	22	N	221003101 03 00 03	01-APR-26	07-APR-26	41,05,24
596	NAINITAL	V	N	4	N	221003103 03 00 25	01-APR-26	18-APR-26	41,72
597	NAINITAL	V	N	78	N	221003101 03 00 06	01-APR-26	30-APR-26	5,18,00
598	NAINITAL	V	N	78	N	221003101 03 00 03	01-APR-26	30-APR-26	41,05,24
599	NAINITAL	V	N	78	N	221003101 03 00 01	01-APR-26	30-APR-26	67,28,00
600	NAINITAL	V	N	82	N	221003103 03 00 06	01-APR-26	30-APR-26	16,43,80
601	NAINITAL	V	N	82	N	221003103 03 00 03	01-APR-26	30-APR-26	1,26,29,62
602	NAINITAL	V	N	82	N	221003103 03 00 01	01-APR-26	30-APR-26	2,16,55,20
603	NAINITAL	V	N	9	N	221003103 03 00 25	01-APR-26	27-APR-26	1,14,02

DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	NAINITAL	V	N	13	N	221003101 03 00 03	01-APR-26	07-APR-26	8,49,12
605	NAINITAL	V	N	13	N	221003101 03 00 06	01-APR-26	07-APR-26	1,06,80
606	NAINITAL	V	N	13	N	221003101 03 00 01	01-APR-26	07-APR-26	14,64,00
607	NAINITAL	V	N	18	N	221003103 03 00 01	01-APR-26	07-APR-26	89,38,20
608	NAINITAL	V	N	18	N	221003103 03 00 06	01-APR-26	07-APR-26	6,55,60
609	NAINITAL	V	N	18	N	221003103 03 00 03	01-APR-26	07-APR-26	51,84,16
610	NAINITAL	V	N	20	N	221001110 18 00 06	01-APR-26	07-APR-26	1,10,20
611	NAINITAL	V	N	20	N	221001110 18 00 03	01-APR-26	07-APR-26	9,74,98
612	NAINITAL	V	N	20	N	221001110 18 00 01	01-APR-26	07-APR-26	16,81,00
613	NAINITAL	V	N	21	N	221003104 03 00 06	01-APR-26	07-APR-26	11,32,06
614	NAINITAL	V	N	21	N	221003104 03 00 01	01-APR-26	07-APR-26	2,21,65,80

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DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	NAINITAL	V	N	21	N	221003104 03 00 03	01-APR-26	07-APR-26	1,28,56,16
616	NAINITAL	V	N	59	N	221003101 03 00 01	01-APR-26	30-APR-26	14,64,00
617	NAINITAL	V	N	59	N	221003101 03 00 03	01-APR-26	30-APR-26	8,49,12
618	NAINITAL	V	N	59	N	221003101 03 00 06	01-APR-26	30-APR-26	1,06,80
619	NAINITAL	V	N	63	N	221001110 18 00 06	01-APR-26	30-APR-26	1,10,20
620	NAINITAL	V	N	63	N	221001110 18 00 01	01-APR-26	30-APR-26	16,81,00
621	NAINITAL	V	N	63	N	221001110 18 00 03	01-APR-26	30-APR-26	9,74,98
622	NAINITAL	V	N	64	N	221003104 03 00 01	01-APR-26	30-APR-26	2,21,65,80
623	NAINITAL	V	N	64	N	221003104 03 00 06	01-APR-26	30-APR-26	11,14,06
624	NAINITAL	V	N	64	N	221003104 03 00 03	01-APR-26	30-APR-26	1,28,56,16
625	NAINITAL	V	N	65	N	221003103 03 00 01	01-APR-26	30-APR-26	89,38,20
626	NAINITAL	V	N	65	N	221003103 03 00 06	01-APR-26	30-APR-26	6,55,60
627	NAINITAL	V	N	65	N	221003103 03 00 03	01-APR-26	30-APR-26	51,84,16

DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	NAINITAL	V	N	3	N	221003101 03 00 06	01-APR-26	06-APR-26	3,20,40
629	NAINITAL	V	N	3	N	221003101 03 00 03	01-APR-26	06-APR-26	26,23,92
630	NAINITAL	V	N	3	N	221003101 03 00 01	01-APR-26	06-APR-26	38,34,00
631	NAINITAL	V	N	37	N	221003104 03 00 01	01-APR-26	27-APR-26	4,90,00
632	NAINITAL	V	N	37	N	221003104 03 00 03	01-APR-26	27-APR-26	2,84,20
633	NAINITAL	V	N	4	N	221003103 03 00 01	01-APR-26	06-APR-26	71,46,80
634	NAINITAL	V	N	4	N	221003103 03 00 03	01-APR-26	06-APR-26	42,03,14
635	NAINITAL	V	N	4	N	221003103 03 00 06	01-APR-26	06-APR-26	8,07,80
636	NAINITAL	V	N	5	N	221003104 03 00 01	01-APR-26	06-APR-26	1,51,16,20
637	NAINITAL	V	N	5	N	221003104 03 00 03	01-APR-26	06-APR-26	87,67,39
638	NAINITAL	V	N	5	N	221003104 03 00 06	01-APR-26	06-APR-26	8,56,80
639	NAINITAL	V	N	54	N	221003101 03 00 03	01-APR-26	30-APR-26	26,23,92
640	NAINITAL	V	N	54	N	221003101 03 00 01	01-APR-26	30-APR-26	36,34,00
641	NAINITAL	V	N	54	N	221003101 03 00 06	01-APR-26	30-APR-26	3,20,40
642	NAINITAL	V	N	55	N	221003103 03 00 06	01-APR-26	30-APR-26	8,07,80
643	NAINITAL	V	N	55	N	221003103 03 00 01	01-APR-26	30-APR-26	71,46,80
644	NAINITAL	V	N	55	N	221003103 03 00 03	01-APR-26	30-APR-26	42,03,14
645	NAINITAL	V	N	56	N	221003104 03 00 06	01-APR-26	30-APR-26	8,56,80
646	NAINITAL	V	N	56	N	221003104 03 00 01	01-APR-26	30-APR-26	1,51,16,20
647	NAINITAL	V	N	56	N	221003104 03 00 03	01-APR-26	30-APR-26	87,67,39
648	NAINITAL	V	N	6	N	221003104 03 00 25	01-APR-26	24-APR-26	4,00,88

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DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	NAINITAL	V	N	7	N	221003104 03 00 25	01-APR-26	27-APR-26	1,08,60
650	NAINITAL	V	N	8	N	221003104 03 00 25	01-APR-26	27-APR-26	7,07

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	NAINITAL	V	N	73	N	221003104 03 00 03	01-APR-26	30-APR-26	79,47,43
652	NAINITAL	V	N	73	N	221003104 03 00 01	01-APR-26	30-APR-26	1,37,33,67
653	NAINITAL	V	N	73	N	221003104 03 00 06	01-APR-26	30-APR-26	15,15,39
654	NAINITAL	V	N	8	N	221003103 03 00 01	01-APR-26	06-APR-26	1,52,84,78
655	NAINITAL	V	N	8	N	221003103 03 00 03	01-APR-26	06-APR-26	88,47,08
656	NAINITAL	V	N	8	N	221003103 03 00 06	01-APR-26	06-APR-26	17,23,95

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	NAINITAL	V	N	6	N	221003103 03 00 06	01-APR-26	06-APR-26	16,01,56
658	NAINITAL	V	N	6	N	221003103 03 00 01	01-APR-26	06-APR-26	2,46,94,20
659	NAINITAL	V	N	6	N	221003103 03 00 03	01-APR-26	06-APR-26	1,43,22,65
660	NAINITAL	V	N	7	N	221003101 03 00 03	01-APR-26	06-APR-26	4,37,32
661	NAINITAL	V	N	7	N	221003101 03 00 06	01-APR-26	06-APR-26	53,40
662	NAINITAL	V	N	7	N	221003101 03 00 01	01-APR-26	06-APR-26	7,54,00

DDO- 36172671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	NAINITAL	V	N	24	N	221001110 03 00 06	01-APR-26	08-APR-26	24,65,10
664	NAINITAL	V	N	24	N	221001110 03 00 01	01-APR-26	08-APR-26	2,77,05,92
665	NAINITAL	V	N	24	N	221001110 03 00 03	01-APR-26	08-APR-26	1,63,31,75
666	NAINITAL	V	N	83	N	221001110 03 00 06	01-APR-26	30-APR-26	24,65,10
667	NAINITAL	V	N	83	N	221001110 03 00 03	01-APR-26	30-APR-26	1,63,31,75
668	NAINITAL	V	N	83	N	221001110 03 00 01	01-APR-26	30-APR-26	2,77,05,92
669	NAINITAL	V	N	88	N	221001110 03 00 03	01-APR-26	30-APR-26	76,39
670	NAINITAL	V	N	88	N	221001110 03 00 01	01-APR-26	30-APR-26	2,18,80
671	NAINITAL	V	N	88	N	221001110 03 00 06	01-APR-26	30-APR-26	44,34
672	NAINITAL	V	N	89	N	221001110 03 00 01	01-APR-26	30-APR-26	1,97,42
673	NAINITAL	V	N	89	N	221001110 03 00 03	01-APR-26	30-APR-26	7,20

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	NAINITAL	V	N	10	N	221003103 03 00 01	01-APR-26	07-APR-26	57,31,80
675	NAINITAL	V	N	10	N	221003103 03 00 06	01-APR-26	07-APR-26	4,15,30
676	NAINITAL	V	N	10	N	221003103 03 00 03	01-APR-26	07-APR-26	33,24,44
677	NAINITAL	V	N	11	N	221003101 03 00 03	01-APR-26	07-APR-26	13,11,96
678	NAINITAL	V	N	11	N	221003101 03 00 01	01-APR-26	07-APR-26	22,62,00
679	NAINITAL	V	N	11	N	221003101 03 00 06	01-APR-26	07-APR-26	1,82,70
680	NAINITAL	V	N	12	N	221003104 03 00 03	01-APR-26	07-APR-26	1,78,37,30
681	NAINITAL	V	N	12	N	221003104 03 00 06	01-APR-26	07-APR-26	20,65,76
682	NAINITAL	V	N	12	N	221003104 03 00 01	01-APR-26	07-APR-26	3,07,58,20
683	NAINITAL	V	N	9	N	221003104 03 00 03	01-APR-26	07-APR-26	4,30,94
684	NAINITAL	V	N	9	N	221003104 03 00 01	01-APR-26	07-APR-26	7,43,00
685	NAINITAL	V	N	9	N	221003104 03 00 06	01-APR-26	07-APR-26	43,30

DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	NAINITAL	V	N	29	N	221003101 03 00 06	01-APR-26	09-APR-26	3,73,80
687	NAINITAL	V	N	29	N	221003101 03 00 01	01-APR-26	09-APR-26	52,56,00
688	NAINITAL	V	N	29	N	221003101 03 00 03	01-APR-26	09-APR-26	30,48,48
689	NAINITAL	V	N	32	N	221003103 03 00 06	01-APR-26	09-APR-26	11,35,10
690	NAINITAL	V	N	32	N	221003103 03 00 01	01-APR-26	09-APR-26	1,49,49,40
691	NAINITAL	V	N	32	N	221003103 03 00 03	01-APR-26	09-APR-26	86,70,66

DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	ALMORA	V	N	10	N	221005105 04 09 25	01-APR-26	24-APR-26	1,46,98,37
693	ALMORA	V	N	11	N	221005105 04 09 43	01-APR-26	24-APR-26	46,10,21
694	ALMORA	V	N	12	N	221005105 04 09 43	01-APR-26	24-APR-26	74,61,18
695	ALMORA	V	N	16	N	221005105 04 09 43	01-APR-26	24-APR-26	1,21,77,48
696	ALMORA	V	N	18	N	221005105 04 09 43	01-APR-26	24-APR-26	53,04,16
697	ALMORA	V	N	2	N	221005105 04 09 27	01-APR-26	15-APR-26	41,57,75
698	ALMORA	V	N	20	N	221005105 04 09 43	01-APR-26	24-APR-26	32,02,89
699	ALMORA	V	N	25	N	221005105 04 09 43	01-APR-26	24-APR-26	12,88,27
700	ALMORA	V	N	26	N	221005105 04 09 45	01-APR-26	24-APR-26	47,60,00
701	ALMORA	V	N	28	N	221005105 04 09 43	01-APR-26	27-APR-26	12,88,27
702	ALMORA	V	N	29	N	221005105 04 09 21	01-APR-26	27-APR-26	2,29,50,00
703	ALMORA	V	N	3	N	221005105 04 09 08	01-APR-26	15-APR-26	10,80,99
704	ALMORA	V	N	30	N	221005105 04 09 06	01-APR-26	10-APR-26	1,12,51,50

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DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	ALMORA	V	N	30	N	221005105 04 09 01	01-APR-26	10-APR-26	17,45,80,20
706	ALMORA	V	N	30	N	221005105 04 09 21	01-APR-26	27-APR-26	54,63,87
707	ALMORA	V	N	30	N	221005105 04 09 03	01-APR-26	10-APR-26	10,12,56,49
708	ALMORA	V	N	31	N	221005105 04 09 21	01-APR-26	27-APR-26	1,37,15,73
709	ALMORA	V	N	32	N	221005105 04 09 20	01-APR-26	27-APR-26	13,12,76
710	ALMORA	V	N	33	N	221005105 04 09 20	01-APR-26	27-APR-26	4,68,50
711	ALMORA	V	N	34	N	221005105 04 09 43	01-APR-26	27-APR-26	51,78,21
712	ALMORA	V	N	35	N	221005105 04 09 43	01-APR-26	27-APR-26	54,61,70
713	ALMORA	V	N	36	N	221005105 04 09 04	01-APR-26	27-APR-26	3,65,84
714	ALMORA	V	N	37	N	221005105 04 09 04	01-APR-26	27-APR-26	2,28,61
715	ALMORA	V	N	38	N	221005105 04 09 20	01-APR-26	27-APR-26	4,73,40
716	ALMORA	V	N	39	N	221005105 04 09 43	01-APR-26	27-APR-26	35,64,74
717	ALMORA	V	N	4	N	221005105 04 09 08	01-APR-26	15-APR-26	13,43,09
718	ALMORA	V	N	40	N	221005105 04 09 43	01-APR-26	27-APR-26	36,74,74
719	ALMORA	V	N	41	N	221005105 04 09 43	01-APR-26	27-APR-26	18,90,00
720	ALMORA	V	N	42	N	221005105 04 09 20	01-APR-26	27-APR-26	6,46,00
721	ALMORA	V	N	42	N	221005105 04 09 06	01-APR-26	27-APR-26	2,92,03,46
722	ALMORA	V	N	43	N	221005105 04 09 43	01-APR-26	27-APR-26	1,05,41,63
723	ALMORA	V	N	44	N	221005105 04 09 21	01-APR-26	27-APR-26	3,92,43,26
724	ALMORA	V	N	45	N	221005105 04 09 04	01-APR-26	27-APR-26	3,44,39
725	ALMORA	V	N	46	N	221005105 04 09 20	01-APR-26	27-APR-26	9,44,50
726	ALMORA	V	N	47	N	221005105 04 09 04	01-APR-26	27-APR-26	2,76,68
727	ALMORA	V	N	48	N	221005105 04 09 22	01-APR-26	28-APR-26	1,18,50
728	ALMORA	V	N	49	N	221005105 04 09 22	01-APR-26	29-APR-26	4,76,80
729	ALMORA	V	N	5	N	221005105 04 09 08	01-APR-26	15-APR-26	10,85,39,34
730	ALMORA	V	N	50	N	221005105 04 09 22	01-APR-26	29-APR-26	13,98,49
731	ALMORA	V	N	51	N	221005105 04 09 40	01-APR-26	29-APR-26	44,45,52
732	ALMORA	V	N	52	N	221005105 04 09 40	01-APR-26	29-APR-26	23,71,24
733	ALMORA	V	N	53	N	221005105 04 09 40	01-APR-26	29-APR-26	44,10,00
734	ALMORA	V	N	54	N	221005105 04 09 40	01-APR-26	29-APR-26	22,64,19
735	ALMORA	V	N	55	N	221005105 04 09 22	01-APR-26	29-APR-26	4,59,00
736	ALMORA	V	N	56	N	221005105 04 09 08	01-APR-26	30-APR-26	7,66,00
737	ALMORA	V	N	57	N	221005105 04 09 43	01-APR-26	30-APR-26	92,06,78
738	ALMORA	V	N	58	N	221005105 04 09 43	01-APR-26	30-APR-26	1,05,63,05
739	ALMORA	V	N	59	N	221005105 04 09 43	01-APR-26	30-APR-26	1,07,91,00
740	ALMORA	V	N	6	N	221005105 04 09 45	01-APR-26	16-APR-26	1,46,49,31
741	ALMORA	V	N	60	N	221005105 04 09 20	01-APR-26	30-APR-26	3,98,84

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DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	ALMORA	V	N	61	N	221005105 04 09 22	01-APR-26	30-APR-26	7,09,40
743	ALMORA	V	N	7	N	221005105 04 09 27	01-APR-26	17-APR-26	82,51,64
744	ALMORA	V	N	9	N	221005105 04 09 43	01-APR-26	24-APR-26	58,29,15
745	ALMORA	V	N	92	N	221005105 04 09 03	01-APR-26	30-APR-26	10,01,64,42
746	ALMORA	V	N	92	N	221005105 04 09 06	01-APR-26	30-APR-26	1,10,75,65
747	ALMORA	V	N	92	N	221005105 04 09 01	01-APR-26	30-APR-26	17,26,97,33
748	ALMORA	V	N	99	N	221005105 04 09 06	01-APR-26	30-APR-26	1,26,17
749	ALMORA	V	N	99	N	221005105 04 09 03	01-APR-26	30-APR-26	9,17,48
750	ALMORA	V	N	99	N	221005105 04 09 01	01-APR-26	30-APR-26	15,81,85

DDO- 37002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	ALMORA	V	N	13	N	221005105 05 10 25	01-APR-26	24-APR-26	3,20,55
752	ALMORA	V	N	15	N	221005105 05 10 06	01-APR-26	09-APR-26	3,51,50
753	ALMORA	V	N	15	N	221005105 05 10 08	01-APR-26	24-APR-26	20,15,00
754	ALMORA	V	N	15	N	221005105 05 10 01	01-APR-26	09-APR-26	39,13,00
755	ALMORA	V	N	15	N	221005105 05 10 03	01-APR-26	09-APR-26	22,69,54
756	ALMORA	V	N	24	N	221005105 05 10 08	01-APR-26	24-APR-26	40,80,14
757	ALMORA	V	N	81	N	221005105 05 10 01	01-APR-26	30-APR-26	39,13,00
758	ALMORA	V	N	81	N	221005105 05 10 03	01-APR-26	30-APR-26	22,69,54
759	ALMORA	V	N	81	N	221005105 05 10 06	01-APR-26	30-APR-26	3,51,50

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	ALMORA	V	N	38	N	221006101 06 00 06	01-APR-26	18-APR-26	2,82,40
761	ALMORA	V	N	38	N	221006101 06 00 01	01-APR-26	18-APR-26	37,18,00
762	ALMORA	V	N	38	N	221006101 06 00 03	01-APR-26	18-APR-26	21,56,44
763	ALMORA	V	N	39	N	221001110 05 00 01	01-APR-26	18-APR-26	37,66,40
764	ALMORA	V	N	39	N	221001110 05 00 03	01-APR-26	18-APR-26	21,83,35
765	ALMORA	V	N	39	N	221001110 05 00 06	01-APR-26	18-APR-26	2,07,60
766	ALMORA	V	N	40	N	221001110 18 00 06	01-APR-26	18-APR-26	8,64,30
767	ALMORA	V	N	40	N	221001110 18 00 03	01-APR-26	18-APR-26	88,18,66
768	ALMORA	V	N	40	N	221001110 18 00 01	01-APR-26	18-APR-26	1,52,04,60
769	ALMORA	V	N	80	N	221001110 18 00 03	01-APR-26	30-APR-26	78,65,42
770	ALMORA	V	N	80	N	221001110 18 00 01	01-APR-26	30-APR-26	1,35,61,08
771	ALMORA	V	N	80	N	221001110 18 00 06	01-APR-26	30-APR-26	7,83,88
772	ALMORA	V	N	85	N	221001110 05 00 06	01-APR-26	30-APR-26	2,07,60

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	ALMORA	V	N	85	N	221001110 05 00 03	01-APR-26	30-APR-26	21,83,35
774	ALMORA	V	N	85	N	221001110 05 00 01	01-APR-26	30-APR-26	37,66,40
775	ALMORA	V	N	95	N	221006101 06 00 03	01-APR-26	30-APR-26	21,56,44
776	ALMORA	V	N	95	N	221006101 06 00 06	01-APR-26	30-APR-26	2,82,40
777	ALMORA	V	N	95	N	221006101 06 00 01	01-APR-26	30-APR-26	37,18,00

DDO- 37002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ALMORA	V	N	28	N	221001110 03 00 06	01-APR-26	10-APR-26	1,63,06,85
779	ALMORA	V	N	28	N	221001110 03 00 03	01-APR-26	10-APR-26	5,25,82,51
780	ALMORA	V	N	28	N	221001110 03 00 01	01-APR-26	10-APR-26	9,06,69,93
781	ALMORA	V	N	37	N	221001110 03 00 03	01-APR-26	17-APR-26	4,18,18
782	ALMORA	V	N	37	N	221001110 03 00 06	01-APR-26	17-APR-26	57,00
783	ALMORA	V	N	37	N	221001110 03 00 01	01-APR-26	17-APR-26	7,21,00
784	ALMORA	V	N	41	N	221001110 03 00 06	01-APR-26	24-APR-26	9,00
785	ALMORA	V	N	41	N	221001110 03 00 03	01-APR-26	24-APR-26	3,39,88
786	ALMORA	V	N	41	N	221001110 03 00 01	01-APR-26	24-APR-26	5,86,00
787	ALMORA	V	N	82	N	221001110 03 00 01	01-APR-26	30-APR-26	9,07,17,80
788	ALMORA	V	N	82	N	221001110 03 00 06	01-APR-26	30-APR-26	1,63,17,85
789	ALMORA	V	N	82	N	221001110 03 00 03	01-APR-26	30-APR-26	5,26,10,28

DDO- 37002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	ALMORA	V	N	29	N	221001110 03 00 03	01-APR-26	10-APR-26	95,02,83
791	ALMORA	V	N	29	N	221001110 03 00 01	01-APR-26	10-APR-26	1,63,86,20
792	ALMORA	V	N	29	N	221001110 03 00 06	01-APR-26	10-APR-26	24,91,70
793	ALMORA	V	N	84	N	221001110 03 00 03	01-APR-26	30-APR-26	95,01,09
794	ALMORA	V	N	84	N	221001110 03 00 01	01-APR-26	30-APR-26	1,63,34,99
795	ALMORA	V	N	84	N	221001110 03 00 06	01-APR-26	30-APR-26	24,91,30

DDO- 37002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	ALMORA	V	N	34	N	221001110 03 00 06	01-APR-26	15-APR-26	7,68,10
797	ALMORA	V	N	34	N	221001110 03 00 01	01-APR-26	15-APR-26	47,36,30
798	ALMORA	V	N	34	N	221001110 03 00 03	01-APR-26	15-APR-26	27,70,54

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

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DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	ALMORA	V	N	26	N	221003103 03 00 06	01-APR-26	10-APR-26	5,98,18
800	ALMORA	V	N	26	N	221003103 03 00 03	01-APR-26	10-APR-26	50,85,97
801	ALMORA	V	N	26	N	221003103 03 00 01	01-APR-26	10-APR-26	87,68,90
802	ALMORA	V	N	31	N	221003101 03 00 01	01-APR-26	10-APR-26	22,40,00
803	ALMORA	V	N	31	N	221003101 03 00 03	01-APR-26	10-APR-26	12,99,20
804	ALMORA	V	N	31	N	221003101 03 00 06	01-APR-26	10-APR-26	1,60,20

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	ALMORA	V	N	3	N	221003103 03 00 06	01-APR-26	07-APR-26	12,85,25
806	ALMORA	V	N	3	N	221003103 03 00 03	01-APR-26	07-APR-26	85,45,95
807	ALMORA	V	N	3	N	221003103 03 00 01	01-APR-26	07-APR-26	1,47,34,40
808	ALMORA	V	N	5	N	221003101 03 00 03	01-APR-26	07-APR-26	23,56,54
809	ALMORA	V	N	5	N	221003101 03 00 01	01-APR-26	07-APR-26	40,63,00
810	ALMORA	V	N	5	N	221003101 03 00 06	01-APR-26	07-APR-26	2,94,00
811	ALMORA	V	N	78	N	221003103 03 00 06	01-APR-26	30-APR-26	12,85,25
812	ALMORA	V	N	78	N	221003103 03 00 01	01-APR-26	30-APR-26	1,47,34,40
813	ALMORA	V	N	78	N	221003103 03 00 03	01-APR-26	30-APR-26	85,45,95
814	ALMORA	V	N	86	N	221003101 03 00 06	01-APR-26	30-APR-26	2,94,00
815	ALMORA	V	N	86	N	221003101 03 00 03	01-APR-26	30-APR-26	23,56,54
816	ALMORA	V	N	86	N	221003101 03 00 01	01-APR-26	30-APR-26	40,63,00

DDO- 37002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	ALMORA	V	N	21	N	221002101 08 04 01	01-APR-26	09-APR-26	9,52,37,67
818	ALMORA	V	N	21	N	221002101 08 04 03	01-APR-26	09-APR-26	5,52,37,96
819	ALMORA	V	N	21	N	221002101 08 04 06	01-APR-26	09-APR-26	61,87,24
820	ALMORA	V	N	22	N	221002101 03 01 03	01-APR-26	09-APR-26	17,97,42
821	ALMORA	V	N	22	N	221002101 03 01 06	01-APR-26	09-APR-26	2,55,10
822	ALMORA	V	N	22	N	221002101 03 01 01	01-APR-26	09-APR-26	30,99,00
823	ALMORA	V	N	83	N	221002101 08 04 06	01-APR-26	30-APR-26	62,01,97
824	ALMORA	V	N	83	N	221002101 08 04 03	01-APR-26	30-APR-26	5,55,47,71
825	ALMORA	V	N	83	N	221002101 08 04 01	01-APR-26	30-APR-26	9,57,71,73
826	ALMORA	V	N	97	N	221002101 03 01 01	01-APR-26	30-APR-26	30,99,00
827	ALMORA	V	N	97	N	221002101 03 01 06	01-APR-26	30-APR-26	2,55,10
828	ALMORA	V	N	97	N	221002101 03 01 03	01-APR-26	30-APR-26	17,97,42

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DDO- 37002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	ALMORA	V	N	35	N	221004102 03 01 01	01-APR-26	15-APR-26	1,24,13,40
830	ALMORA	V	N	35	N	221004102 03 01 06	01-APR-26	15-APR-26	7,77,10
831	ALMORA	V	N	35	N	221004102 03 01 03	01-APR-26	15-APR-26	71,97,35
832	ALMORA	V	N	36	N	221002102 04 01 01	01-APR-26	15-APR-26	49,34,90
833	ALMORA	V	N	36	N	221002102 04 01 03	01-APR-26	15-APR-26	28,62,25
834	ALMORA	V	N	36	N	221002102 04 01 06	01-APR-26	15-APR-26	3,54,10
835	ALMORA	V	N	89	N	221002102 04 01 01	01-APR-26	30-APR-26	49,34,90
836	ALMORA	V	N	89	N	221002102 04 01 06	01-APR-26	30-APR-26	3,54,10
837	ALMORA	V	N	89	N	221002102 04 01 03	01-APR-26	30-APR-26	28,62,25
838	ALMORA	V	N	94	N	221004102 03 01 01	01-APR-26	30-APR-26	1,24,13,40
839	ALMORA	V	N	94	N	221004102 03 01 03	01-APR-26	30-APR-26	71,97,35
840	ALMORA	V	N	94	N	221004102 03 01 06	01-APR-26	30-APR-26	7,77,10

DDO- 37012666 ***CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	ALMORA	V	N	10	N	221001110 03 00 01	01-APR-26	08-APR-26	5,19,11,20
842	ALMORA	V	N	10	N	221001110 03 00 06	01-APR-26	08-APR-26	1,01,32,55
843	ALMORA	V	N	10	N	221001110 03 00 03	01-APR-26	08-APR-26	3,01,08,49
844	ALMORA	V	N	100	N	221001110 03 00 03	01-APR-26	30-APR-26	3,01,08,49
845	ALMORA	V	N	100	N	221001110 03 00 06	01-APR-26	30-APR-26	1,00,62,05
846	ALMORA	V	N	100	N	221001110 03 00 01	01-APR-26	30-APR-26	5,19,11,20

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	ALMORA	V	N	101	N	221003103 03 00 06	01-APR-26	30-APR-26	24,20,32
848	ALMORA	V	N	101	N	221003103 03 00 03	01-APR-26	30-APR-26	1,52,23,39
849	ALMORA	V	N	101	N	221003103 03 00 01	01-APR-26	30-APR-26	2,62,47,20
850	ALMORA	V	N	102	N	221003101 03 00 06	01-APR-26	30-APR-26	1,92,20
851	ALMORA	V	N	102	N	221003101 03 00 03	01-APR-26	30-APR-26	18,03,22
852	ALMORA	V	N	102	N	221003101 03 00 01	01-APR-26	30-APR-26	31,09,00
853	ALMORA	V	N	14	N	221003103 03 00 25	01-APR-26	24-APR-26	40,85
854	ALMORA	V	N	17	N	221003103 03 00 25	01-APR-26	24-APR-26	2,58,68
855	ALMORA	V	N	19	N	221003103 03 00 25	01-APR-26	24-APR-26	22,89
856	ALMORA	V	N	21	N	221003103 03 00 25	01-APR-26	24-APR-26	1,97,04
857	ALMORA	V	N	22	N	221003103 03 00 25	01-APR-26	24-APR-26	80,79
858	ALMORA	V	N	23	N	221003103 03 00 25	01-APR-26	24-APR-26	3,01,04
859	ALMORA	V	N	27	N	221003103 03 00 06	01-APR-26	10-APR-26	23,62,19

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DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	ALMORA	V	N	27	N	221003103 03 00 03	01-APR-26	10-APR-26	1,54,11,07
861	ALMORA	V	N	27	N	221003103 03 00 01	01-APR-26	10-APR-26	2,65,70,78
862	ALMORA	V	N	32	N	221003101 03 00 03	01-APR-26	10-APR-26	17,49,28
863	ALMORA	V	N	32	N	221003101 03 00 06	01-APR-26	10-APR-26	1,73,20
864	ALMORA	V	N	32	N	221003101 03 00 01	01-APR-26	10-APR-26	30,16,00

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	ALMORA	V	N	18	N	221003103 03 00 01	01-APR-26	09-APR-26	75,23,20
866	ALMORA	V	N	18	N	221003103 03 00 03	01-APR-26	09-APR-26	43,63,45
867	ALMORA	V	N	18	N	221003103 03 00 06	01-APR-26	09-APR-26	6,99,44
868	ALMORA	V	N	19	N	221003104 03 00 01	01-APR-26	09-APR-26	1,30,84,00
869	ALMORA	V	N	19	N	221003104 03 00 03	01-APR-26	09-APR-26	75,88,72
870	ALMORA	V	N	19	N	221003104 03 00 06	01-APR-26	09-APR-26	9,34,98
871	ALMORA	V	N	88	N	221003103 03 00 03	01-APR-26	30-APR-26	43,99,41
872	ALMORA	V	N	88	N	221003103 03 00 06	01-APR-26	30-APR-26	7,18,44
873	ALMORA	V	N	88	N	221003103 03 00 01	01-APR-26	30-APR-26	75,85,20
874	ALMORA	V	N	90	N	221003104 03 00 01	01-APR-26	30-APR-26	1,31,37,00
875	ALMORA	V	N	90	N	221003104 03 00 03	01-APR-26	30-APR-26	76,19,46
876	ALMORA	V	N	90	N	221003104 03 00 06	01-APR-26	30-APR-26	9,78,93

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	ALMORA	V	N	4	N	221003104 03 00 03	01-APR-26	07-APR-26	67,27,19
878	ALMORA	V	N	4	N	221003104 03 00 01	01-APR-26	07-APR-26	1,15,98,60
879	ALMORA	V	N	4	N	221003104 03 00 06	01-APR-26	07-APR-26	7,35,00
880	ALMORA	V	N	6	N	221003101 03 00 01	01-APR-26	07-APR-26	22,62,00
881	ALMORA	V	N	6	N	221003101 03 00 06	01-APR-26	07-APR-26	1,65,60
882	ALMORA	V	N	6	N	221003101 03 00 03	01-APR-26	07-APR-26	13,11,96
883	ALMORA	V	N	7	N	221003103 03 00 06	01-APR-26	07-APR-26	8,39,82
884	ALMORA	V	N	7	N	221003103 03 00 01	01-APR-26	07-APR-26	1,02,29,80
885	ALMORA	V	N	7	N	221003103 03 00 03	01-APR-26	07-APR-26	59,33,28
886	ALMORA	V	N	96	N	221003103 03 00 06	01-APR-26	30-APR-26	8,58,82
887	ALMORA	V	N	96	N	221003103 03 00 03	01-APR-26	30-APR-26	59,69,24
888	ALMORA	V	N	96	N	221003103 03 00 01	01-APR-26	30-APR-26	1,02,91,80
889	ALMORA	V	N	98	N	221003101 03 00 06	01-APR-26	30-APR-26	1,94,10
890	ALMORA	V	N	98	N	221003101 03 00 03	01-APR-26	30-APR-26	13,65,90

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DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	ALMORA	V	N	98	N	221003101 03 00 01	01-APR-26	30-APR-26	23,55,00

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	ALMORA	V	N	11	N	221003103 03 00 01	01-APR-26	09-APR-26	70,33,85
893	ALMORA	V	N	11	N	221003103 03 00 03	01-APR-26	09-APR-26	40,79,64
894	ALMORA	V	N	11	N	221003103 03 00 06	01-APR-26	09-APR-26	5,60,47
895	ALMORA	V	N	23	N	221003101 03 00 01	01-APR-26	09-APR-26	39,67,60
896	ALMORA	V	N	23	N	221003101 03 00 03	01-APR-26	09-APR-26	22,98,54
897	ALMORA	V	N	23	N	221003101 03 00 06	01-APR-26	09-APR-26	2,94,30
898	ALMORA	V	N	27	N	221003101 03 00 25	01-APR-26	24-APR-26	6,33,35
899	ALMORA	V	N	87	N	221003101 03 00 03	01-APR-26	30-APR-26	22,98,54
900	ALMORA	V	N	87	N	221003101 03 00 06	01-APR-26	30-APR-26	2,94,30
901	ALMORA	V	N	87	N	221003101 03 00 01	01-APR-26	30-APR-26	39,67,60
902	ALMORA	V	N	93	N	221003103 03 00 03	01-APR-26	30-APR-26	36,85,79
903	ALMORA	V	N	93	N	221003103 03 00 06	01-APR-26	30-APR-26	5,11,70
904	ALMORA	V	N	93	N	221003103 03 00 01	01-APR-26	30-APR-26	63,54,80

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	ALMORA	V	N	24	N	221003101 03 00 01	01-APR-26	10-APR-26	75,40,00
906	ALMORA	V	N	24	N	221003101 03 00 03	01-APR-26	10-APR-26	43,73,20
907	ALMORA	V	N	24	N	221003101 03 00 06	01-APR-26	10-APR-26	4,97,70
908	ALMORA	V	N	25	N	221003103 03 00 01	01-APR-26	10-APR-26	1,72,45,40
909	ALMORA	V	N	25	N	221003103 03 00 06	01-APR-26	10-APR-26	18,54,40
910	ALMORA	V	N	25	N	221003103 03 00 03	01-APR-26	10-APR-26	1,00,02,33
911	ALMORA	V	N	33	N	221003103 03 00 03	01-APR-26	13-APR-26	2,09,38
912	ALMORA	V	N	33	N	221003103 03 00 01	01-APR-26	13-APR-26	3,61,00
913	ALMORA	V	N	33	N	221003103 03 00 06	01-APR-26	13-APR-26	20,90

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	ALMORA	V	N	13	N	221003103 03 00 01	01-APR-26	09-APR-26	75,88,80
915	ALMORA	V	N	13	N	221003103 03 00 06	01-APR-26	09-APR-26	11,04,20
916	ALMORA	V	N	13	N	221003103 03 00 03	01-APR-26	09-APR-26	44,01,50
917	ALMORA	V	N	16	N	221003101 03 00 01	01-APR-26	09-APR-26	22,62,00

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DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
918	ALMORA	V	N	16	N	221003101	03 00 06	01-APR-26	09-APR-26	1,63,00
919	ALMORA	V	N	16	N	221003101	03 00 03	01-APR-26	09-APR-26	13,11,96
920	ALMORA	V	N	20	N	221003104	03 00 01	01-APR-26	09-APR-26	77,21,16
921	ALMORA	V	N	20	N	221003104	03 00 06	01-APR-26	09-APR-26	6,81,70
922	ALMORA	V	N	20	N	221003104	03 00 03	01-APR-26	09-APR-26	45,13,10
923	ALMORA	V	N	48	N	221003104	03 00 03	01-APR-26	28-APR-26	4,26,65
924	ALMORA	V	N	48	N	221003104	03 00 01	01-APR-26	28-APR-26	7,35,60
925	ALMORA	V	N	48	N	221003104	03 00 06	01-APR-26	28-APR-26	3,30,90
926	ALMORA	V	N	61	N	221003101	03 00 01	01-APR-26	30-APR-26	23,55,00
927	ALMORA	V	N	61	N	221003101	03 00 06	01-APR-26	30-APR-26	1,91,50
928	ALMORA	V	N	61	N	221003101	03 00 03	01-APR-26	30-APR-26	13,65,90
929	ALMORA	V	N	62	N	221003103	03 00 01	01-APR-26	30-APR-26	72,31,80
930	ALMORA	V	N	62	N	221003103	03 00 06	01-APR-26	30-APR-26	11,04,20
931	ALMORA	V	N	62	N	221003103	03 00 03	01-APR-26	30-APR-26	41,94,44
932	ALMORA	V	N	63	N	221003104	03 00 01	01-APR-26	30-APR-26	90,64,56
933	ALMORA	V	N	63	N	221003104	03 00 03	01-APR-26	30-APR-26	52,92,27
934	ALMORA	V	N	63	N	221003104	03 00 06	01-APR-26	30-APR-26	10,40,68

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
935	ALMORA	V	N	72	N	221003101	03 00 01	01-APR-26	30-APR-26	7,54,00
936	ALMORA	V	N	72	N	221003101	03 00 03	01-APR-26	30-APR-26	4,37,32
937	ALMORA	V	N	72	N	221003101	03 00 06	01-APR-26	30-APR-26	53,40
938	ALMORA	V	N	73	N	221003103	03 00 06	01-APR-26	30-APR-26	26,73,30
939	ALMORA	V	N	73	N	221003103	03 00 01	01-APR-26	30-APR-26	2,50,55,80
940	ALMORA	V	N	73	N	221003103	03 00 03	01-APR-26	30-APR-26	1,45,32,37
941	ALMORA	V	N	8	N	221003101	03 00 01	01-APR-26	08-APR-26	7,54,00
942	ALMORA	V	N	8	N	221003101	03 00 06	01-APR-26	08-APR-26	53,40
943	ALMORA	V	N	8	N	221003101	03 00 03	01-APR-26	08-APR-26	4,37,32
944	ALMORA	V	N	9	N	221003103	03 00 01	01-APR-26	08-APR-26	2,47,40,80
945	ALMORA	V	N	9	N	221003103	03 00 03	01-APR-26	08-APR-26	1,43,49,67
946	ALMORA	V	N	9	N	221003103	03 00 06	01-APR-26	08-APR-26	26,50,60

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
947	ALMORA	V	N	1	N	221003101	03 00 06	01-APR-26	04-APR-26	1,11,00
948	ALMORA	V	N	1	N	221003101	03 00 03	01-APR-26	04-APR-26	8,74,64

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DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	ALMORA	V	N	1	N	221003101 03 00 01	01-APR-26	04-APR-26	15,08,00
950	ALMORA	V	N	2	N	221003103 03 00 03	01-APR-26	04-APR-26	99,97,69
951	ALMORA	V	N	2	N	221003103 03 00 06	01-APR-26	04-APR-26	10,95,05
952	ALMORA	V	N	2	N	221003103 03 00 01	01-APR-26	04-APR-26	1,72,44,00
953	ALMORA	V	N	79	N	221003101 03 00 03	01-APR-26	30-APR-26	8,74,64
954	ALMORA	V	N	79	N	221003101 03 00 06	01-APR-26	30-APR-26	1,11,00
955	ALMORA	V	N	79	N	221003101 03 00 01	01-APR-26	30-APR-26	15,08,00
956	ALMORA	V	N	91	N	221003103 03 00 01	01-APR-26	30-APR-26	1,72,44,00
957	ALMORA	V	N	91	N	221003103 03 00 03	01-APR-26	30-APR-26	99,97,69
958	ALMORA	V	N	91	N	221003103 03 00 06	01-APR-26	30-APR-26	10,95,05

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	ALMORA	V	N	12	N	221003104 03 00 06	01-APR-26	09-APR-26	2,87,60
960	ALMORA	V	N	12	N	221003104 03 00 03	01-APR-26	09-APR-26	35,21,42
961	ALMORA	V	N	12	N	221003104 03 00 01	01-APR-26	09-APR-26	60,21,40
962	ALMORA	V	N	14	N	221003103 03 00 01	01-APR-26	09-APR-26	87,79,80
963	ALMORA	V	N	14	N	221003103 03 00 06	01-APR-26	09-APR-26	6,64,65
964	ALMORA	V	N	14	N	221003103 03 00 03	01-APR-26	09-APR-26	50,92,29
965	ALMORA	V	N	17	N	221003101 03 00 06	01-APR-26	09-APR-26	2,69,00
966	ALMORA	V	N	17	N	221003101 03 00 01	01-APR-26	09-APR-26	37,70,00
967	ALMORA	V	N	17	N	221003101 03 00 03	01-APR-26	09-APR-26	21,86,60

DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	PITHORAGARH	V	N	11	N	221005105 04 15 08	01-APR-26	27-APR-26	53,37,29
969	PITHORAGARH	V	N	26	N	221005105 04 15 01	01-APR-26	10-APR-26	1,29,51,00
970	PITHORAGARH	V	N	26	N	221005105 04 15 03	01-APR-26	10-APR-26	75,11,58
971	PITHORAGARH	V	N	26	N	221005105 04 15 06	01-APR-26	10-APR-26	7,09,00
972	PITHORAGARH	V	N	3	N	221005105 04 15 08	01-APR-26	15-APR-26	26,36,00
973	PITHORAGARH	V	N	4	N	221005105 04 15 08	01-APR-26	20-APR-26	68,94,00
974	PITHORAGARH	V	N	5	N	221005105 04 15 25	01-APR-26	20-APR-26	24,37,51
975	PITHORAGARH	V	N	7	N	221005105 04 15 08	01-APR-26	20-APR-26	9,03,50
976	PITHORAGARH	V	N	8	N	221005105 04 15 08	01-APR-26	20-APR-26	4,03,00
977	PITHORAGARH	V	N	9	N	221005105 04 15 08	01-APR-26	24-APR-26	54,83,00
978	PITHORAGARH	V	N	91	N	221005105 04 15 06	01-APR-26	30-APR-26	7,09,00
979	PITHORAGARH	V	N	91	N	221005105 04 15 01	01-APR-26	30-APR-26	1,29,51,00

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DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	PITHORAGARH	V	N	91	N	221005105 04 15 03	01-APR-26	30-APR-26	75,11,58

DDO- 38002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	PITHORAGARH	V	N	12	N	221005105 05 10 08	01-APR-26	27-APR-26	22,10,01
982	PITHORAGARH	V	N	13	N	221005105 05 10 08	01-APR-26	27-APR-26	24,15,92
983	PITHORAGARH	V	N	43	N	221005105 05 10 06	01-APR-26	20-APR-26	2,04,90
984	PITHORAGARH	V	N	43	N	221005105 05 10 03	01-APR-26	20-APR-26	11,25,78
985	PITHORAGARH	V	N	43	N	221005105 05 10 01	01-APR-26	20-APR-26	19,41,00
986	PITHORAGARH	V	N	84	N	221005105 05 10 03	01-APR-26	30-APR-26	11,25,78
987	PITHORAGARH	V	N	84	N	221005105 05 10 06	01-APR-26	30-APR-26	2,04,90
988	PITHORAGARH	V	N	84	N	221005105 05 10 01	01-APR-26	30-APR-26	19,41,00

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	PITHORAGARH	V	N	1	N	221001110 18 00 06	01-APR-26	04-APR-26	1,55,14
990	PITHORAGARH	V	N	1	N	221001110 18 00 03	01-APR-26	04-APR-26	11,73,57
991	PITHORAGARH	V	N	1	N	221001110 18 00 01	01-APR-26	04-APR-26	20,23,40
992	PITHORAGARH	V	N	2	N	221001110 18 00 06	01-APR-26	04-APR-26	8,89,84
993	PITHORAGARH	V	N	2	N	221001110 18 00 01	01-APR-26	04-APR-26	1,29,90,20
994	PITHORAGARH	V	N	2	N	221001110 18 00 03	01-APR-26	04-APR-26	75,34,31
995	PITHORAGARH	V	N	21	N	221003103 03 00 01	01-APR-26	10-APR-26	1,08,55,64
996	PITHORAGARH	V	N	21	N	221003103 03 00 06	01-APR-26	10-APR-26	9,38,75
997	PITHORAGARH	V	N	21	N	221003103 03 00 03	01-APR-26	10-APR-26	62,96,27
998	PITHORAGARH	V	N	22	N	221003104 03 00 03	01-APR-26	10-APR-26	16,56,02
999	PITHORAGARH	V	N	22	N	221003104 03 00 06	01-APR-26	10-APR-26	2,33,00
1000	PITHORAGARH	V	N	22	N	221003104 03 00 01	01-APR-26	10-APR-26	28,55,20
1001	PITHORAGARH	V	N	23	N	221001110 05 00 06	01-APR-26	10-APR-26	1,61,40
1002	PITHORAGARH	V	N	23	N	221001110 05 00 03	01-APR-26	10-APR-26	12,24,96
1003	PITHORAGARH	V	N	23	N	221001110 05 00 01	01-APR-26	10-APR-26	21,12,00
1004	PITHORAGARH	V	N	24	N	221003101 03 00 03	01-APR-26	10-APR-26	4,37,32
1005	PITHORAGARH	V	N	24	N	221003101 03 00 06	01-APR-26	10-APR-26	65,20
1006	PITHORAGARH	V	N	24	N	221003101 03 00 01	01-APR-26	10-APR-26	7,54,00
1007	PITHORAGARH	V	N	25	N	221001110 05 00 01	01-APR-26	10-APR-26	39,19,00
1008	PITHORAGARH	V	N	25	N	221001110 05 00 06	01-APR-26	10-APR-26	5,02,90
1009	PITHORAGARH	V	N	25	N	221001110 05 00 03	01-APR-26	10-APR-26	22,73,02
1010	PITHORAGARH	V	N	27	N	221003103 03 00 06	01-APR-26	10-APR-26	2,90,10

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	PITHORAGARH	V	N	27	N	221003103 03 00 03	01-APR-26	10-APR-26	21,24,54
1012	PITHORAGARH	V	N	27	N	221003103 03 00 01	01-APR-26	10-APR-26	36,63,00
1013	PITHORAGARH	V	N	36	N	221003101 03 00 03	01-APR-26	15-APR-26	30,61,24
1014	PITHORAGARH	V	N	36	N	221003101 03 00 06	01-APR-26	15-APR-26	4,27,00
1015	PITHORAGARH	V	N	36	N	221003101 03 00 01	01-APR-26	15-APR-26	52,78,00
1016	PITHORAGARH	V	N	37	N	221003103 03 00 01	01-APR-26	15-APR-26	92,27,20
1017	PITHORAGARH	V	N	37	N	221003103 03 00 06	01-APR-26	15-APR-26	7,71,90
1018	PITHORAGARH	V	N	37	N	221003103 03 00 03	01-APR-26	15-APR-26	53,51,78
1019	PITHORAGARH	V	N	4	N	221006101 06 00 06	01-APR-26	04-APR-26	1,72,10
1020	PITHORAGARH	V	N	4	N	221006101 06 00 01	01-APR-26	04-APR-26	19,32,00
1021	PITHORAGARH	V	N	4	N	221006101 06 00 03	01-APR-26	04-APR-26	11,20,56
1022	PITHORAGARH	V	N	42	N	221003101 03 00 03	01-APR-26	20-APR-26	30,61,24
1023	PITHORAGARH	V	N	42	N	221003101 03 00 06	01-APR-26	20-APR-26	3,84,60
1024	PITHORAGARH	V	N	42	N	221003101 03 00 01	01-APR-26	20-APR-26	52,83,40
1025	PITHORAGARH	V	N	44	N	221003103 03 00 03	01-APR-26	27-APR-26	76,84,94
1026	PITHORAGARH	V	N	44	N	221003103 03 00 06	01-APR-26	27-APR-26	8,53,99
1027	PITHORAGARH	V	N	44	N	221003103 03 00 01	01-APR-26	27-APR-26	1,32,49,90
1028	PITHORAGARH	V	N	77	N	221003104 03 00 03	01-APR-26	30-APR-26	16,56,02
1029	PITHORAGARH	V	N	77	N	221003104 03 00 06	01-APR-26	30-APR-26	2,33,00
1030	PITHORAGARH	V	N	77	N	221003104 03 00 01	01-APR-26	30-APR-26	28,55,20
1031	PITHORAGARH	V	N	78	N	221003101 03 00 01	01-APR-26	30-APR-26	52,83,40
1032	PITHORAGARH	V	N	78	N	221003101 03 00 06	01-APR-26	30-APR-26	3,84,60
1033	PITHORAGARH	V	N	78	N	221003101 03 00 03	01-APR-26	30-APR-26	30,61,24
1034	PITHORAGARH	V	N	79	N	221001110 18 00 01	01-APR-26	30-APR-26	1,23,77,20
1035	PITHORAGARH	V	N	79	N	221001110 18 00 06	01-APR-26	30-APR-26	8,27,94
1036	PITHORAGARH	V	N	79	N	221001110 18 00 03	01-APR-26	30-APR-26	71,78,77
1037	PITHORAGARH	V	N	80	N	221003103 03 00 06	01-APR-26	30-APR-26	2,90,10
1038	PITHORAGARH	V	N	80	N	221003103 03 00 03	01-APR-26	30-APR-26	21,24,54
1039	PITHORAGARH	V	N	80	N	221003103 03 00 01	01-APR-26	30-APR-26	36,63,00
1040	PITHORAGARH	V	N	82	N	221003103 03 00 03	01-APR-26	30-APR-26	57,89,10
1041	PITHORAGARH	V	N	82	N	221003103 03 00 06	01-APR-26	30-APR-26	8,37,49
1042	PITHORAGARH	V	N	82	N	221003103 03 00 01	01-APR-26	30-APR-26	99,81,20
1043	PITHORAGARH	V	N	83	N	221001110 05 00 06	01-APR-26	30-APR-26	1,61,40
1044	PITHORAGARH	V	N	83	N	221001110 05 00 03	01-APR-26	30-APR-26	12,24,96
1045	PITHORAGARH	V	N	83	N	221001110 05 00 01	01-APR-26	30-APR-26	21,12,00
1046	PITHORAGARH	V	N	85	N	221001110 05 00 03	01-APR-26	30-APR-26	22,73,02
1047	PITHORAGARH	V	N	85	N	221001110 05 00 01	01-APR-26	30-APR-26	39,19,00

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PITHORAGARH	V	N	85	N	221001110 05 00 06	01-APR-26	30-APR-26	5,02,90
1049	PITHORAGARH	V	N	86	N	221003103 03 00 03	01-APR-26	30-APR-26	54,08,85
1050	PITHORAGARH	V	N	86	N	221003103 03 00 01	01-APR-26	30-APR-26	93,25,60
1051	PITHORAGARH	V	N	86	N	221003103 03 00 06	01-APR-26	30-APR-26	8,09,40
1052	PITHORAGARH	V	N	87	N	221003103 03 00 06	01-APR-26	30-APR-26	8,55,80
1053	PITHORAGARH	V	N	87	N	221003103 03 00 03	01-APR-26	30-APR-26	78,20,02
1054	PITHORAGARH	V	N	87	N	221003103 03 00 01	01-APR-26	30-APR-26	1,34,82,80
1055	PITHORAGARH	V	N	88	N	221001110 18 00 06	01-APR-26	30-APR-26	1,55,14
1056	PITHORAGARH	V	N	88	N	221001110 18 00 01	01-APR-26	30-APR-26	20,23,40
1057	PITHORAGARH	V	N	88	N	221001110 18 00 03	01-APR-26	30-APR-26	11,73,57
1058	PITHORAGARH	V	N	90	N	221003101 03 00 03	01-APR-26	30-APR-26	26,23,92
1059	PITHORAGARH	V	N	90	N	221003101 03 00 01	01-APR-26	30-APR-26	45,24,00
1060	PITHORAGARH	V	N	90	N	221003101 03 00 06	01-APR-26	30-APR-26	3,67,53

DDO- 38002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	PITHORAGARH	V	N	11	N	221001110 03 00 03	01-APR-26	06-APR-26	4,61,54,88
1062	PITHORAGARH	V	N	11	N	221001110 03 00 01	01-APR-26	06-APR-26	7,89,73,40
1063	PITHORAGARH	V	N	11	N	221001110 03 00 06	01-APR-26	06-APR-26	1,29,77,78
1064	PITHORAGARH	V	N	12	N	221001200 01 03 06	01-APR-26	06-APR-26	10,66,60
1065	PITHORAGARH	V	N	12	N	221001200 01 03 01	01-APR-26	06-APR-26	36,93,00
1066	PITHORAGARH	V	N	12	N	221001200 01 03 03	01-APR-26	06-APR-26	21,70,94
1067	PITHORAGARH	V	N	81	N	221001110 03 00 03	01-APR-26	30-APR-26	4,46,46,53
1068	PITHORAGARH	V	N	81	N	221001110 03 00 01	01-APR-26	30-APR-26	7,60,66,30
1069	PITHORAGARH	V	N	81	N	221001110 03 00 06	01-APR-26	30-APR-26	1,30,46,86
1070	PITHORAGARH	V	N	89	N	221001200 01 03 06	01-APR-26	30-APR-26	10,66,60
1071	PITHORAGARH	V	N	89	N	221001200 01 03 01	01-APR-26	30-APR-26	36,93,00
1072	PITHORAGARH	V	N	89	N	221001200 01 03 03	01-APR-26	30-APR-26	21,70,94

DDO- 38002663 ***SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	PITHORAGARH	V	N	28	N	221001110 03 00 03	01-APR-26	13-APR-26	22,69,54
1074	PITHORAGARH	V	N	28	N	221001110 03 00 06	01-APR-26	13-APR-26	4,12,60
1075	PITHORAGARH	V	N	28	N	221001110 03 00 01	01-APR-26	13-APR-26	39,13,00
1076	PITHORAGARH	V	N	39	N	221001110 03 00 06	01-APR-26	15-APR-26	9,77,60
1077	PITHORAGARH	V	N	39	N	221001110 03 00 03	01-APR-26	15-APR-26	39,96,89
1078	PITHORAGARH	V	N	39	N	221001110 03 00 01	01-APR-26	15-APR-26	68,91,20

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DDO- 38002663 ***SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	PITHORAGARH	V	N	75	N	221001110 03 00 01	01-APR-26	30-APR-26	68,91,20
1080	PITHORAGARH	V	N	75	N	221001110 03 00 06	01-APR-26	30-APR-26	9,77,60
1081	PITHORAGARH	V	N	75	N	221001110 03 00 03	01-APR-26	30-APR-26	39,96,89
1082	PITHORAGARH	V	N	76	N	221001110 03 00 03	01-APR-26	30-APR-26	22,69,54
1083	PITHORAGARH	V	N	76	N	221001110 03 00 06	01-APR-26	30-APR-26	4,12,60
1084	PITHORAGARH	V	N	76	N	221001110 03 00 01	01-APR-26	30-APR-26	39,13,00

DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	PITHORAGARH	V	N	6	N	221002101 03 01 03	01-APR-26	04-APR-26	19,14,20
1086	PITHORAGARH	V	N	6	N	221002101 03 01 01	01-APR-26	04-APR-26	33,00,35
1087	PITHORAGARH	V	N	6	N	221002101 03 01 06	01-APR-26	04-APR-26	2,84,70
1088	PITHORAGARH	V	N	8	N	221002101 08 04 06	01-APR-26	04-APR-26	64,88,90
1089	PITHORAGARH	V	N	8	N	221002101 08 04 01	01-APR-26	04-APR-26	8,98,84,45
1090	PITHORAGARH	V	N	8	N	221002101 08 04 03	01-APR-26	04-APR-26	5,21,33,12

DDO- 38002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	PITHORAGARH	V	N	10	N	221004102 03 01 03	01-APR-26	06-APR-26	4,10,64
1092	PITHORAGARH	V	N	10	N	221004102 03 01 06	01-APR-26	06-APR-26	42,70
1093	PITHORAGARH	V	N	10	N	221004102 03 01 01	01-APR-26	06-APR-26	7,08,00
1094	PITHORAGARH	V	N	13	N	221002102 04 01 06	01-APR-26	06-APR-26	2,53,80
1095	PITHORAGARH	V	N	13	N	221002102 04 01 03	01-APR-26	06-APR-26	19,68,81
1096	PITHORAGARH	V	N	13	N	221002102 04 01 01	01-APR-26	06-APR-26	33,94,50
1097	PITHORAGARH	V	N	14	N	221004102 03 01 01	01-APR-26	06-APR-26	6,39,48
1098	PITHORAGARH	V	N	14	N	221004102 03 01 03	01-APR-26	06-APR-26	3,70,90
1099	PITHORAGARH	V	N	14	N	221004102 03 01 06	01-APR-26	06-APR-26	37,83
1100	PITHORAGARH	V	N	9	N	221004102 03 01 03	01-APR-26	06-APR-26	28,78,40
1101	PITHORAGARH	V	N	9	N	221004102 03 01 01	01-APR-26	06-APR-26	49,62,75
1102	PITHORAGARH	V	N	9	N	221004102 03 01 06	01-APR-26	06-APR-26	1,98,20

DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	PITHORAGARH	V	N	15	N	221003101 03 00 01	01-APR-26	07-APR-26	22,62,00
1104	PITHORAGARH	V	N	15	N	221003101 03 00 03	01-APR-26	07-APR-26	13,11,96
1105	PITHORAGARH	V	N	15	N	221003101 03 00 06	01-APR-26	07-APR-26	1,62,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	PITHORAGARH	V	N	38	N	221003103 03 00 06	01-APR-26	15-APR-26	8,99,60
1107	PITHORAGARH	V	N	38	N	221003103 03 00 01	01-APR-26	15-APR-26	1,26,13,20
1108	PITHORAGARH	V	N	38	N	221003103 03 00 03	01-APR-26	15-APR-26	73,15,65

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	PITHORAGARH	V	N	29	N	221003103 03 00 03	01-APR-26	13-APR-26	28,73,55
1110	PITHORAGARH	V	N	29	N	221003103 03 00 06	01-APR-26	13-APR-26	2,98,10
1111	PITHORAGARH	V	N	29	N	221003103 03 00 01	01-APR-26	13-APR-26	49,54,40
1112	PITHORAGARH	V	N	30	N	221003101 03 00 03	01-APR-26	13-APR-26	8,20,12
1113	PITHORAGARH	V	N	30	N	221003101 03 00 06	01-APR-26	13-APR-26	99,70
1114	PITHORAGARH	V	N	30	N	221003101 03 00 01	01-APR-26	13-APR-26	14,14,00
1115	PITHORAGARH	V	N	31	N	221003104 03 00 06	01-APR-26	15-APR-26	4,23,15
1116	PITHORAGARH	V	N	31	N	221003104 03 00 01	01-APR-26	15-APR-26	76,17,30
1117	PITHORAGARH	V	N	31	N	221003104 03 00 03	01-APR-26	15-APR-26	44,47,03
1118	PITHORAGARH	V	N	52	N	221003104 03 00 01	01-APR-26	28-APR-26	7,88,40
1119	PITHORAGARH	V	N	52	N	221003104 03 00 06	01-APR-26	28-APR-26	5,40
1120	PITHORAGARH	V	N	52	N	221003104 03 00 03	01-APR-26	28-APR-26	4,57,27
1121	PITHORAGARH	V	N	53	N	221003104 03 00 01	01-APR-26	28-APR-26	7,04,40
1122	PITHORAGARH	V	N	53	N	221003104 03 00 06	01-APR-26	28-APR-26	5,40
1123	PITHORAGARH	V	N	53	N	221003104 03 00 03	01-APR-26	28-APR-26	4,08,55

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-APR-26	04-APR-26	2,15,80,72
1125	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-APR-26	04-APR-26	33,82,64
1126	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-APR-26	04-APR-26	1,25,16,83
1127	PITHORAGARH	V	N	5	N	221003101 03 00 06	01-APR-26	04-APR-26	61,00
1128	PITHORAGARH	V	N	5	N	221003101 03 00 01	01-APR-26	04-APR-26	6,82,00
1129	PITHORAGARH	V	N	5	N	221003101 03 00 03	01-APR-26	04-APR-26	4,24,56
1130	PITHORAGARH	V	N	7	N	221003103 03 00 06	01-APR-26	04-APR-26	7,04,30
1131	PITHORAGARH	V	N	7	N	221003103 03 00 01	01-APR-26	04-APR-26	81,26,80
1132	PITHORAGARH	V	N	7	N	221003103 03 00 03	01-APR-26	04-APR-26	47,42,55

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	PITHORAGARH	V	N	16	N	221003103 03 00 03	01-APR-26	08-APR-26	19,20,26
1134	PITHORAGARH	V	N	16	N	221003103 03 00 01	01-APR-26	08-APR-26	33,10,80
1135	PITHORAGARH	V	N	16	N	221003103 03 00 06	01-APR-26	08-APR-26	2,45,40
1136	PITHORAGARH	V	N	17	N	221003101 03 00 06	01-APR-26	08-APR-26	3,20,40
1137	PITHORAGARH	V	N	17	N	221003101 03 00 01	01-APR-26	08-APR-26	45,24,00
1138	PITHORAGARH	V	N	17	N	221003101 03 00 03	01-APR-26	08-APR-26	26,23,92
1139	PITHORAGARH	V	N	18	N	221003103 03 00 01	01-APR-26	08-APR-26	45,69,60
1140	PITHORAGARH	V	N	18	N	221003103 03 00 06	01-APR-26	08-APR-26	3,75,10
1141	PITHORAGARH	V	N	18	N	221003103 03 00 03	01-APR-26	08-APR-26	26,50,37
1142	PITHORAGARH	V	N	19	N	221003104 03 00 03	01-APR-26	08-APR-26	45,28,64
1143	PITHORAGARH	V	N	19	N	221003104 03 00 01	01-APR-26	08-APR-26	78,08,00
1144	PITHORAGARH	V	N	19	N	221003104 03 00 06	01-APR-26	08-APR-26	5,70,50
1145	PITHORAGARH	V	N	20	N	221003104 03 00 03	01-APR-26	08-APR-26	5,49,84
1146	PITHORAGARH	V	N	20	N	221003104 03 00 06	01-APR-26	08-APR-26	71,00
1147	PITHORAGARH	V	N	20	N	221003104 03 00 01	01-APR-26	08-APR-26	9,48,00
1148	PITHORAGARH	V	N	40	N	221003103 03 00 03	01-APR-26	16-APR-26	4,84,42
1149	PITHORAGARH	V	N	40	N	221003103 03 00 06	01-APR-26	16-APR-26	50,40
1150	PITHORAGARH	V	N	40	N	221003103 03 00 01	01-APR-26	16-APR-26	8,35,20
1151	PITHORAGARH	V	N	41	N	221003103 03 00 06	01-APR-26	18-APR-26	50,40
1152	PITHORAGARH	V	N	41	N	221003103 03 00 01	01-APR-26	18-APR-26	8,35,20
1153	PITHORAGARH	V	N	41	N	221003103 03 00 03	01-APR-26	18-APR-26	4,84,42
1154	PITHORAGARH	V	N	57	N	221003101 03 00 03	01-APR-26	30-APR-26	43,59,86
1155	PITHORAGARH	V	N	57	N	221003101 03 00 06	01-APR-26	30-APR-26	4,41,80
1156	PITHORAGARH	V	N	57	N	221003101 03 00 01	01-APR-26	30-APR-26	74,62,46
1157	PITHORAGARH	V	N	58	N	221003103 03 00 01	01-APR-26	30-APR-26	47,37,40
1158	PITHORAGARH	V	N	58	N	221003103 03 00 03	01-APR-26	30-APR-26	27,47,69
1159	PITHORAGARH	V	N	58	N	221003103 03 00 06	01-APR-26	30-APR-26	3,90,70
1160	PITHORAGARH	V	N	59	N	221003104 03 00 01	01-APR-26	30-APR-26	68,38,00
1161	PITHORAGARH	V	N	59	N	221003104 03 00 06	01-APR-26	30-APR-26	4,88,10
1162	PITHORAGARH	V	N	59	N	221003104 03 00 03	01-APR-26	30-APR-26	39,66,04

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	PITHORAGARH	V	N	32	N	221003101 03 00 06	01-APR-26	15-APR-26	1,46,28
1164	PITHORAGARH	V	N	32	N	221003101 03 00 03	01-APR-26	15-APR-26	13,11,96
1165	PITHORAGARH	V	N	32	N	221003101 03 00 01	01-APR-26	15-APR-26	22,62,00
1166	PITHORAGARH	V	N	33	N	221003103 03 00 03	01-APR-26	15-APR-26	42,00,25

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DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	PITHORAGARH	V	N	33	N	221003103 03 00 06	01-APR-26	15-APR-26	8,57,20
1168	PITHORAGARH	V	N	33	N	221003103 03 00 01	01-APR-26	15-APR-26	72,41,80
1169	PITHORAGARH	V	N	34	N	221003104 03 00 01	01-APR-26	15-APR-26	77,12,95
1170	PITHORAGARH	V	N	34	N	221003104 03 00 06	01-APR-26	15-APR-26	5,67,63
1171	PITHORAGARH	V	N	34	N	221003104 03 00 03	01-APR-26	15-APR-26	44,73,53
1172	PITHORAGARH	V	N	35	N	221003104 03 00 01	01-APR-26	15-APR-26	8,36,00
1173	PITHORAGARH	V	N	35	N	221003104 03 00 06	01-APR-26	15-APR-26	60,50
1174	PITHORAGARH	V	N	35	N	221003104 03 00 03	01-APR-26	15-APR-26	4,84,88
1175	PITHORAGARH	V	N	51	N	221003104 03 00 06	01-APR-26	28-APR-26	22,50
1176	PITHORAGARH	V	N	51	N	221003104 03 00 01	01-APR-26	28-APR-26	4,02,00
1177	PITHORAGARH	V	N	51	N	221003104 03 00 03	01-APR-26	28-APR-26	2,33,16

DDO- 39002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	NARENDRA NAGAR	V	N	10	N	221001110 03 00 03	01-APR-26	27-APR-26	1,38,64
1179	NARENDRA NAGAR	V	N	10	N	221001110 03 00 06	01-APR-26	27-APR-26	15,45
1180	NARENDRA NAGAR	V	N	10	N	221001110 03 00 01	01-APR-26	27-APR-26	2,39,04
1181	NARENDRA NAGAR	V	N	18	N	221001110 03 00 06	01-APR-26	30-APR-26	54,81,20
1182	NARENDRA NAGAR	V	N	18	N	221001110 03 00 01	01-APR-26	30-APR-26	3,74,30,60
1183	NARENDRA NAGAR	V	N	18	N	221001110 03 00 03	01-APR-26	30-APR-26	2,17,27,12
1184	NARENDRA NAGAR	V	N	3	N	221001110 03 00 03	01-APR-26	04-APR-26	2,22,07,78
1185	NARENDRA NAGAR	V	N	3	N	221001110 03 00 01	01-APR-26	04-APR-26	3,82,59,33
1186	NARENDRA NAGAR	V	N	3	N	221001110 03 00 06	01-APR-26	04-APR-26	55,78,11
1187	NARENDRA NAGAR	V	N	8	N	221001110 03 00 01	01-APR-26	27-APR-26	81,29
1188	NARENDRA NAGAR	V	N	8	N	221001110 03 00 06	01-APR-26	27-APR-26	8,94
1189	NARENDRA NAGAR	V	N	8	N	221001110 03 00 03	01-APR-26	27-APR-26	47,15
1190	NARENDRA NAGAR	V	N	9	N	221001110 03 00 01	01-APR-26	27-APR-26	69,08

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	NARENDRA NAGAR	V	N	1	N	221003104 03 00 06	01-APR-26	04-APR-26	6,00,00
1192	NARENDRA NAGAR	V	N	1	N	221003104 03 00 01	01-APR-26	04-APR-26	94,49,40
1193	NARENDRA NAGAR	V	N	1	N	221003104 03 00 03	01-APR-26	04-APR-26	54,80,64
1194	NARENDRA NAGAR	V	N	15	N	221003103 03 00 01	01-APR-26	30-APR-26	1,45,23,80
1195	NARENDRA NAGAR	V	N	15	N	221003103 03 00 03	01-APR-26	30-APR-26	84,23,81
1196	NARENDRA NAGAR	V	N	15	N	221003103 03 00 06	01-APR-26	30-APR-26	11,46,90
1197	NARENDRA NAGAR	V	N	16	N	221003104 03 00 06	01-APR-26	30-APR-26	6,00,00

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DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	NARENDRA NAGAR	V	N	16	N	221003104 03 00 03	01-APR-26	30-APR-26	54,80,64
1199	NARENDRA NAGAR	V	N	16	N	221003104 03 00 01	01-APR-26	30-APR-26	94,49,40
1200	NARENDRA NAGAR	V	N	17	N	221003101 03 00 03	01-APR-26	30-APR-26	30,61,24
1201	NARENDRA NAGAR	V	N	17	N	221003101 03 00 01	01-APR-26	30-APR-26	52,78,00
1202	NARENDRA NAGAR	V	N	17	N	221003101 03 00 06	01-APR-26	30-APR-26	3,82,60
1203	NARENDRA NAGAR	V	N	2	N	221003101 03 00 01	01-APR-26	04-APR-26	52,78,00
1204	NARENDRA NAGAR	V	N	2	N	221003101 03 00 03	01-APR-26	04-APR-26	30,61,24
1205	NARENDRA NAGAR	V	N	2	N	221003101 03 00 06	01-APR-26	04-APR-26	3,82,60
1206	NARENDRA NAGAR	V	N	4	N	221003103 03 00 01	01-APR-26	04-APR-26	1,45,23,80
1207	NARENDRA NAGAR	V	N	4	N	221003103 03 00 03	01-APR-26	04-APR-26	84,23,81
1208	NARENDRA NAGAR	V	N	4	N	221003103 03 00 06	01-APR-26	04-APR-26	11,46,90

DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	NARENDRA NAGAR	V	N	5	N	221002101 03 01 01	01-APR-26	06-APR-26	59,60,10
1210	NARENDRA NAGAR	V	N	5	N	221002101 03 01 06	01-APR-26	06-APR-26	3,80,05
1211	NARENDRA NAGAR	V	N	5	N	221002101 03 01 03	01-APR-26	06-APR-26	34,56,86
1212	NARENDRA NAGAR	V	N	6	N	221002101 08 04 01	01-APR-26	08-APR-26	16,83,17,66
1213	NARENDRA NAGAR	V	N	6	N	221002101 08 04 03	01-APR-26	08-APR-26	9,76,56,23
1214	NARENDRA NAGAR	V	N	6	N	221002101 08 04 06	01-APR-26	08-APR-26	1,07,74,05
1215	NARENDRA NAGAR	V	N	7	N	221002101 08 04 06	01-APR-26	27-APR-26	26,10
1216	NARENDRA NAGAR	V	N	7	N	221002101 08 04 03	01-APR-26	27-APR-26	6,62,68
1217	NARENDRA NAGAR	V	N	7	N	221002101 08 04 01	01-APR-26	27-APR-26	11,42,55

DDO- 40002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	CHAMOLI	V	N	32	N	221005105 05 10 03	01-APR-26	10-APR-26	16,74,46
1219	CHAMOLI	V	N	32	N	221005105 05 10 06	01-APR-26	10-APR-26	3,11,60
1220	CHAMOLI	V	N	32	N	221005105 05 10 01	01-APR-26	10-APR-26	28,87,00
1221	CHAMOLI	V	N	62	N	221005105 05 10 01	01-APR-26	30-APR-26	28,87,00
1222	CHAMOLI	V	N	62	N	221005105 05 10 03	01-APR-26	30-APR-26	16,74,46
1223	CHAMOLI	V	N	62	N	221005105 05 10 06	01-APR-26	30-APR-26	3,11,60

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	CHAMOLI	V	N	14	N	221001110 18 00 06	01-APR-26	09-APR-26	1,18,20

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DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	CHAMOLI	V	N	14	N	221001110 18 00 03	01-APR-26	09-APR-26	12,65,44
1226	CHAMOLI	V	N	14	N	221001110 18 00 01	01-APR-26	09-APR-26	21,81,80
1227	CHAMOLI	V	N	15	N	221006101 06 00 06	01-APR-26	09-APR-26	32,30
1228	CHAMOLI	V	N	15	N	221006101 06 00 01	01-APR-26	09-APR-26	8,62,00
1229	CHAMOLI	V	N	15	N	221006101 06 00 03	01-APR-26	09-APR-26	4,99,96
1230	CHAMOLI	V	N	16	N	221003103 03 00 03	01-APR-26	09-APR-26	4,91,84
1231	CHAMOLI	V	N	16	N	221003103 03 00 06	01-APR-26	09-APR-26	1,10,00
1232	CHAMOLI	V	N	16	N	221003103 03 00 01	01-APR-26	09-APR-26	8,48,00
1233	CHAMOLI	V	N	17	N	221001110 05 00 01	01-APR-26	09-APR-26	51,95,20
1234	CHAMOLI	V	N	17	N	221001110 05 00 06	01-APR-26	09-APR-26	4,63,10
1235	CHAMOLI	V	N	17	N	221001110 05 00 03	01-APR-26	09-APR-26	30,10,78
1236	CHAMOLI	V	N	19	N	221001110 18 00 06	01-APR-26	09-APR-26	6,82,40
1237	CHAMOLI	V	N	19	N	221001110 18 00 01	01-APR-26	09-APR-26	1,44,71,04
1238	CHAMOLI	V	N	19	N	221001110 18 00 03	01-APR-26	09-APR-26	83,93,21
1239	CHAMOLI	V	N	22	N	221003101 03 00 03	01-APR-26	09-APR-26	8,20,12
1240	CHAMOLI	V	N	22	N	221003101 03 00 06	01-APR-26	09-APR-26	99,70
1241	CHAMOLI	V	N	22	N	221003101 03 00 01	01-APR-26	09-APR-26	14,14,00
1242	CHAMOLI	V	N	25	N	221003103 03 00 03	01-APR-26	09-APR-26	63,00,55
1243	CHAMOLI	V	N	25	N	221003103 03 00 06	01-APR-26	09-APR-26	10,46,50
1244	CHAMOLI	V	N	25	N	221003103 03 00 01	01-APR-26	09-APR-26	1,08,54,40
1245	CHAMOLI	V	N	60	N	221003101 03 00 03	01-APR-26	30-APR-26	8,20,12
1246	CHAMOLI	V	N	60	N	221003101 03 00 01	01-APR-26	30-APR-26	14,14,00
1247	CHAMOLI	V	N	60	N	221003101 03 00 06	01-APR-26	30-APR-26	99,70
1248	CHAMOLI	V	N	61	N	221001110 05 00 03	01-APR-26	30-APR-26	30,10,78
1249	CHAMOLI	V	N	61	N	221001110 05 00 06	01-APR-26	30-APR-26	4,63,10
1250	CHAMOLI	V	N	61	N	221001110 05 00 01	01-APR-26	30-APR-26	51,95,20
1251	CHAMOLI	V	N	63	N	221001110 18 00 01	01-APR-26	30-APR-26	1,43,01,20
1252	CHAMOLI	V	N	63	N	221001110 18 00 06	01-APR-26	30-APR-26	6,64,60
1253	CHAMOLI	V	N	63	N	221001110 18 00 03	01-APR-26	30-APR-26	83,86,34
1254	CHAMOLI	V	N	64	N	221001110 18 00 01	01-APR-26	30-APR-26	21,81,80
1255	CHAMOLI	V	N	64	N	221001110 18 00 03	01-APR-26	30-APR-26	12,65,44
1256	CHAMOLI	V	N	64	N	221001110 18 00 06	01-APR-26	30-APR-26	1,18,20
1257	CHAMOLI	V	N	65	N	221003103 03 00 01	01-APR-26	30-APR-26	1,10,40,53
1258	CHAMOLI	V	N	65	N	221003103 03 00 06	01-APR-26	30-APR-26	10,27,72
1259	CHAMOLI	V	N	65	N	221003103 03 00 03	01-APR-26	30-APR-26	64,08,51
1260	CHAMOLI	V	N	67	N	221003103 03 00 03	01-APR-26	30-APR-26	4,91,84
1261	CHAMOLI	V	N	67	N	221003103 03 00 06	01-APR-26	30-APR-26	1,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1262	CHAMOLI	V	N	67	N	221003103	03 00 01	01-APR-26	30-APR-26	8,48,00
1263	CHAMOLI	V	N	68	N	221006101	06 00 03	01-APR-26	30-APR-26	4,99,96
1264	CHAMOLI	V	N	68	N	221006101	06 00 06	01-APR-26	30-APR-26	32,30
1265	CHAMOLI	V	N	68	N	221006101	06 00 01	01-APR-26	30-APR-26	8,62,00

DDO- 40002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1266	CHAMOLI	V	N	10	N	221001110	03 00 03	01-APR-26	08-APR-26	3,80,14,72
1267	CHAMOLI	V	N	10	N	221001110	03 00 06	01-APR-26	08-APR-26	95,16,89
1268	CHAMOLI	V	N	10	N	221001110	03 00 01	01-APR-26	08-APR-26	6,52,62,04
1269	CHAMOLI	V	N	42	N	221001110	03 00 06	01-APR-26	21-APR-26	1,70
1270	CHAMOLI	V	N	42	N	221001110	03 00 03	01-APR-26	21-APR-26	1,62,18
1271	CHAMOLI	V	N	42	N	221001110	03 00 01	01-APR-26	21-APR-26	2,79,61
1272	CHAMOLI	V	N	8	N	221001110	18 00 03	01-APR-26	08-APR-26	3,71,78
1273	CHAMOLI	V	N	8	N	221001110	18 00 01	01-APR-26	08-APR-26	6,41,00
1274	CHAMOLI	V	N	8	N	221001110	18 00 06	01-APR-26	08-APR-26	52,80

DDO- 40002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1275	CHAMOLI	V	N	1	N	221002101	03 01 03	01-APR-26	04-APR-26	18,97,96
1276	CHAMOLI	V	N	1	N	221002101	03 01 01	01-APR-26	04-APR-26	32,72,35
1277	CHAMOLI	V	N	1	N	221002101	03 01 06	01-APR-26	04-APR-26	2,75,40
1278	CHAMOLI	V	N	2	N	221002101	08 04 01	01-APR-26	06-APR-26	9,76,05,30
1279	CHAMOLI	V	N	2	N	221002101	08 04 03	01-APR-26	06-APR-26	5,66,10,19
1280	CHAMOLI	V	N	2	N	221002101	08 04 06	01-APR-26	06-APR-26	70,20,70
1281	CHAMOLI	V	N	51	N	221002101	08 04 06	01-APR-26	29-APR-26	50,40
1282	CHAMOLI	V	N	51	N	221002101	08 04 01	01-APR-26	29-APR-26	8,93,55
1283	CHAMOLI	V	N	51	N	221002101	08 04 03	01-APR-26	29-APR-26	5,18,26
1284	CHAMOLI	V	N	52	N	221002101	08 04 03	01-APR-26	29-APR-26	5,18,26
1285	CHAMOLI	V	N	52	N	221002101	08 04 01	01-APR-26	29-APR-26	8,93,55
1286	CHAMOLI	V	N	52	N	221002101	08 04 06	01-APR-26	29-APR-26	50,40
1287	CHAMOLI	V	N	69	N	221002101	03 01 03	01-APR-26	30-APR-26	18,97,96
1288	CHAMOLI	V	N	69	N	221002101	03 01 01	01-APR-26	30-APR-26	32,72,35
1289	CHAMOLI	V	N	69	N	221002101	03 01 06	01-APR-26	30-APR-26	2,75,40
1290	CHAMOLI	V	N	70	N	221002101	08 04 06	01-APR-26	30-APR-26	70,88,00
1291	CHAMOLI	V	N	70	N	221002101	08 04 03	01-APR-26	30-APR-26	5,70,07,06
1292	CHAMOLI	V	N	70	N	221002101	08 04 01	01-APR-26	30-APR-26	9,82,89,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	CHAMOLI	V	N	2	N	221004102 03 01 25	01-APR-26	18-APR-26	19,14
1294	CHAMOLI	V	N	3	N	221004102 03 01 25	01-APR-26	18-APR-26	13,90
1295	CHAMOLI	V	N	31	N	221002102 04 01 01	01-APR-26	10-APR-26	37,33,60
1296	CHAMOLI	V	N	31	N	221002102 04 01 03	01-APR-26	10-APR-26	21,61,26
1297	CHAMOLI	V	N	31	N	221002102 04 01 06	01-APR-26	10-APR-26	2,46,00
1298	CHAMOLI	V	N	35	N	221004102 03 01 06	01-APR-26	10-APR-26	3,00,30
1299	CHAMOLI	V	N	35	N	221004102 03 01 03	01-APR-26	10-APR-26	30,47,44
1300	CHAMOLI	V	N	35	N	221004102 03 01 01	01-APR-26	10-APR-26	52,54,20
1301	CHAMOLI	V	N	5	N	221002102 04 01 25	01-APR-26	18-APR-26	52,02
1302	CHAMOLI	V	N	6	N	221004102 03 01 25	01-APR-26	18-APR-26	52,08
1303	CHAMOLI	V	N	7	N	221002102 04 01 25	01-APR-26	18-APR-26	2,36,60
1304	CHAMOLI	V	N	8	N	221004102 03 01 25	01-APR-26	18-APR-26	23,67

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	CHAMOLI	V	N	4	N	221003103 03 00 25	01-APR-26	17-APR-26	61,15
1306	CHAMOLI	V	N	5	N	221003104 03 00 01	01-APR-26	08-APR-26	1,50,99,40
1307	CHAMOLI	V	N	5	N	221003104 03 00 03	01-APR-26	08-APR-26	87,57,66
1308	CHAMOLI	V	N	5	N	221003104 03 00 06	01-APR-26	08-APR-26	15,70,90
1309	CHAMOLI	V	N	6	N	221003101 03 00 03	01-APR-26	08-APR-26	4,37,32
1310	CHAMOLI	V	N	6	N	221003101 03 00 01	01-APR-26	08-APR-26	7,54,00
1311	CHAMOLI	V	N	6	N	221003101 03 00 06	01-APR-26	08-APR-26	61,00
1312	CHAMOLI	V	N	7	N	221003103 03 00 06	01-APR-26	08-APR-26	13,52,28
1313	CHAMOLI	V	N	7	N	221003103 03 00 03	01-APR-26	08-APR-26	73,51,62
1314	CHAMOLI	V	N	7	N	221003103 03 00 01	01-APR-26	08-APR-26	1,26,75,20
1315	CHAMOLI	V	N	9	N	221001110 18 00 03	01-APR-26	08-APR-26	5,09,82
1316	CHAMOLI	V	N	9	N	221001110 18 00 01	01-APR-26	08-APR-26	8,79,00
1317	CHAMOLI	V	N	9	N	221001110 18 00 06	01-APR-26	08-APR-26	80,00

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	CHAMOLI	V	N	12	N	221001110 03 00 01	01-APR-26	09-APR-26	23,88,00
1319	CHAMOLI	V	N	12	N	221001110 03 00 03	01-APR-26	09-APR-26	13,85,04
1320	CHAMOLI	V	N	12	N	221001110 03 00 06	01-APR-26	09-APR-26	7,09,26
1321	CHAMOLI	V	N	28	N	221003104 03 00 03	01-APR-26	10-APR-26	2,36,87,08
1322	CHAMOLI	V	N	28	N	221003104 03 00 01	01-APR-26	10-APR-26	4,08,54,70
1323	CHAMOLI	V	N	28	N	221003104 03 00 06	01-APR-26	10-APR-26	45,23,23

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DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	CHAMOLI	V	N	30	N	221003101 03 00 01	01-APR-26	10-APR-26	74,12,40
1325	CHAMOLI	V	N	30	N	221003101 03 00 03	01-APR-26	10-APR-26	43,05,92
1326	CHAMOLI	V	N	30	N	221003101 03 00 06	01-APR-26	10-APR-26	4,83,90
1327	CHAMOLI	V	N	33	N	221001110 18 00 01	01-APR-26	10-APR-26	28,40,00
1328	CHAMOLI	V	N	33	N	221001110 18 00 06	01-APR-26	10-APR-26	1,89,10
1329	CHAMOLI	V	N	33	N	221001110 18 00 03	01-APR-26	10-APR-26	16,47,20
1330	CHAMOLI	V	N	34	N	221003103 03 00 01	01-APR-26	10-APR-26	1,02,46,00
1331	CHAMOLI	V	N	34	N	221003103 03 00 03	01-APR-26	10-APR-26	59,41,64
1332	CHAMOLI	V	N	34	N	221003103 03 00 06	01-APR-26	10-APR-26	5,43,40
1333	CHAMOLI	V	N	66	N	221003104 03 00 01	01-APR-26	30-APR-26	4,04,29,54
1334	CHAMOLI	V	N	66	N	221003104 03 00 03	01-APR-26	30-APR-26	2,36,14,03
1335	CHAMOLI	V	N	66	N	221003104 03 00 06	01-APR-26	30-APR-26	47,74,48

DDO- 40042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	CHAMOLI	V	N	26	N	221003103 03 00 03	01-APR-26	10-APR-26	34,45,78
1337	CHAMOLI	V	N	26	N	221003103 03 00 06	01-APR-26	10-APR-26	4,42,70
1338	CHAMOLI	V	N	26	N	221003103 03 00 01	01-APR-26	10-APR-26	59,48,90
1339	CHAMOLI	V	N	27	N	221003104 03 00 06	01-APR-26	10-APR-26	4,57,90
1340	CHAMOLI	V	N	27	N	221003104 03 00 01	01-APR-26	10-APR-26	56,27,80
1341	CHAMOLI	V	N	27	N	221003104 03 00 03	01-APR-26	10-APR-26	32,61,70
1342	CHAMOLI	V	N	29	N	221001110 18 00 03	01-APR-26	10-APR-26	19,65,62
1343	CHAMOLI	V	N	29	N	221001110 18 00 01	01-APR-26	10-APR-26	33,89,00
1344	CHAMOLI	V	N	29	N	221001110 18 00 06	01-APR-26	10-APR-26	3,06,10
1345	CHAMOLI	V	N	36	N	221003101 03 00 06	01-APR-26	10-APR-26	2,13,60
1346	CHAMOLI	V	N	36	N	221003101 03 00 01	01-APR-26	10-APR-26	30,24,40
1347	CHAMOLI	V	N	36	N	221003101 03 00 03	01-APR-26	10-APR-26	17,49,28

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	CHAMOLI	V	N	13	N	221003101 03 00 01	01-APR-26	09-APR-26	22,62,00
1349	CHAMOLI	V	N	13	N	221003101 03 00 06	01-APR-26	09-APR-26	1,63,00
1350	CHAMOLI	V	N	13	N	221003101 03 00 03	01-APR-26	09-APR-26	13,11,96
1351	CHAMOLI	V	N	18	N	221003104 03 00 01	01-APR-26	09-APR-26	94,42,40
1352	CHAMOLI	V	N	18	N	221003104 03 00 03	01-APR-26	09-APR-26	54,76,60
1353	CHAMOLI	V	N	18	N	221003104 03 00 06	01-APR-26	09-APR-26	11,66,40
1354	CHAMOLI	V	N	20	N	221003103 03 00 03	01-APR-26	09-APR-26	48,30,71

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DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	CHAMOLI	V	N	20	N	221003103 03 00 01	01-APR-26	09-APR-26	83,28,80
1356	CHAMOLI	V	N	20	N	221003103 03 00 06	01-APR-26	09-APR-26	8,01,10
1357	CHAMOLI	V	N	23	N	221001110 18 00 03	01-APR-26	09-APR-26	21,50,64
1358	CHAMOLI	V	N	23	N	221001110 18 00 06	01-APR-26	09-APR-26	2,34,00
1359	CHAMOLI	V	N	23	N	221001110 18 00 01	01-APR-26	09-APR-26	37,08,00

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	CHAMOLI	V	N	38	N	221003103 03 00 01	01-APR-26	15-APR-26	71,99,80
1361	CHAMOLI	V	N	38	N	221003103 03 00 03	01-APR-26	15-APR-26	41,75,89
1362	CHAMOLI	V	N	38	N	221003103 03 00 06	01-APR-26	15-APR-26	7,69,20
1363	CHAMOLI	V	N	39	N	221003104 03 00 01	01-APR-26	15-APR-26	76,23,20
1364	CHAMOLI	V	N	39	N	221003104 03 00 06	01-APR-26	15-APR-26	9,78,76
1365	CHAMOLI	V	N	39	N	221003104 03 00 03	01-APR-26	15-APR-26	44,21,46
1366	CHAMOLI	V	N	40	N	221003101 03 00 06	01-APR-26	15-APR-26	2,13,60
1367	CHAMOLI	V	N	40	N	221003101 03 00 03	01-APR-26	15-APR-26	17,49,28
1368	CHAMOLI	V	N	40	N	221003101 03 00 01	01-APR-26	15-APR-26	30,16,00
1369	CHAMOLI	V	N	41	N	221001110 18 00 01	01-APR-26	15-APR-26	29,21,00
1370	CHAMOLI	V	N	41	N	221001110 18 00 03	01-APR-26	15-APR-26	16,94,18
1371	CHAMOLI	V	N	41	N	221001110 18 00 06	01-APR-26	15-APR-26	1,53,30

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	CHAMOLI	V	N	10	N	221003103 03 00 25	01-APR-26	24-APR-26	1,40,53
1373	CHAMOLI	V	N	11	N	221003103 03 00 03	01-APR-26	09-APR-26	26,77,51
1374	CHAMOLI	V	N	11	N	221003103 03 00 01	01-APR-26	09-APR-26	46,16,40
1375	CHAMOLI	V	N	11	N	221003103 03 00 06	01-APR-26	09-APR-26	3,39,00
1376	CHAMOLI	V	N	21	N	221001110 18 00 03	01-APR-26	09-APR-26	8,57,24
1377	CHAMOLI	V	N	21	N	221001110 18 00 01	01-APR-26	09-APR-26	14,78,00
1378	CHAMOLI	V	N	21	N	221001110 18 00 06	01-APR-26	09-APR-26	55,70
1379	CHAMOLI	V	N	24	N	221003101 03 00 06	01-APR-26	09-APR-26	8,40
1380	CHAMOLI	V	N	24	N	221003101 03 00 03	01-APR-26	09-APR-26	4,37,32
1381	CHAMOLI	V	N	24	N	221003101 03 00 01	01-APR-26	09-APR-26	7,54,00
1382	CHAMOLI	V	N	37	N	221003103 03 00 06	01-APR-26	13-APR-26	32,10
1383	CHAMOLI	V	N	37	N	221003103 03 00 03	01-APR-26	13-APR-26	2,76,08
1384	CHAMOLI	V	N	37	N	221003103 03 00 01	01-APR-26	13-APR-26	4,76,00
1385	CHAMOLI	V	N	9	N	221003103 03 00 25	01-APR-26	24-APR-26	53,95

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DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	CHAMOLI	V	N	3	N	221003103	03 00 06 01-APR-26	06-APR-26	3,50,80
1387	CHAMOLI	V	N	3	N	221003103	03 00 03 01-APR-26	06-APR-26	50,83,71
1388	CHAMOLI	V	N	3	N	221003103	03 00 01 01-APR-26	06-APR-26	88,89,80
1389	CHAMOLI	V	N	4	N	221003103	03 00 03 01-APR-26	07-APR-26	6,79,88
1390	CHAMOLI	V	N	4	N	221003103	03 00 06 01-APR-26	07-APR-26	8,20
1391	CHAMOLI	V	N	4	N	221003103	03 00 01 01-APR-26	07-APR-26	11,72,20

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	UTTARKASHI	V	N	10	N	221001110	18 00 01 01-APR-26	07-APR-26	1,85,57,00
1393	UTTARKASHI	V	N	10	N	221001110	18 00 03 01-APR-26	07-APR-26	96,34,61
1394	UTTARKASHI	V	N	10	N	221001110	18 00 06 01-APR-26	07-APR-26	11,62,35
1395	UTTARKASHI	V	N	11	N	221001200	01 03 01 01-APR-26	07-APR-26	19,68,00
1396	UTTARKASHI	V	N	11	N	221001200	01 03 06 01-APR-26	07-APR-26	1,89,30
1397	UTTARKASHI	V	N	11	N	221001200	01 03 03 01-APR-26	07-APR-26	11,41,44
1398	UTTARKASHI	V	N	12	N	221001110	05 00 03 01-APR-26	07-APR-26	18,56,58
1399	UTTARKASHI	V	N	12	N	221001110	05 00 01 01-APR-26	07-APR-26	32,32,20
1400	UTTARKASHI	V	N	12	N	221001110	05 00 06 01-APR-26	07-APR-26	2,27,05
1401	UTTARKASHI	V	N	3	N	221001110	18 00 25 01-APR-26	24-APR-26	1,55,20
1402	UTTARKASHI	V	N	69	N	221001110	18 00 06 01-APR-26	30-APR-26	10,92,85
1403	UTTARKASHI	V	N	69	N	221001110	18 00 03 01-APR-26	30-APR-26	93,09,03
1404	UTTARKASHI	V	N	69	N	221001110	18 00 01 01-APR-26	30-APR-26	1,79,26,00
1405	UTTARKASHI	V	N	70	N	221001200	01 03 01 01-APR-26	30-APR-26	19,68,00
1406	UTTARKASHI	V	N	70	N	221001200	01 03 06 01-APR-26	30-APR-26	1,89,30
1407	UTTARKASHI	V	N	70	N	221001200	01 03 03 01-APR-26	30-APR-26	11,41,44
1408	UTTARKASHI	V	N	72	N	221006101	06 00 06 01-APR-26	30-APR-26	1,66,65
1409	UTTARKASHI	V	N	72	N	221006101	06 00 03 01-APR-26	30-APR-26	15,61,36
1410	UTTARKASHI	V	N	72	N	221006101	06 00 01 01-APR-26	30-APR-26	26,92,00
1411	UTTARKASHI	V	N	78	N	221001110	05 00 06 01-APR-26	30-APR-26	2,27,05
1412	UTTARKASHI	V	N	78	N	221001110	05 00 01 01-APR-26	30-APR-26	32,32,20
1413	UTTARKASHI	V	N	78	N	221001110	05 00 03 01-APR-26	30-APR-26	18,56,58
1414	UTTARKASHI	V	N	9	N	221006101	06 00 03 01-APR-26	07-APR-26	18,68,18
1415	UTTARKASHI	V	N	9	N	221006101	06 00 06 01-APR-26	07-APR-26	2,21,95
1416	UTTARKASHI	V	N	9	N	221006101	06 00 01 01-APR-26	07-APR-26	32,21,00

DDO- 41002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	UTTARKASHI	V	N	24	N	221001110 11 00 03	01-APR-26	09-APR-26	39,85,76
1418	UTTARKASHI	V	N	24	N	221001110 11 00 01	01-APR-26	09-APR-26	68,72,00
1419	UTTARKASHI	V	N	24	N	221001110 11 00 06	01-APR-26	09-APR-26	11,36,00
1420	UTTARKASHI	V	N	26	N	221001110 03 00 03	01-APR-26	09-APR-26	5,60,74,85
1421	UTTARKASHI	V	N	26	N	221001110 03 00 06	01-APR-26	09-APR-26	1,76,55,00
1422	UTTARKASHI	V	N	26	N	221001110 03 00 01	01-APR-26	09-APR-26	9,66,80,80
1423	UTTARKASHI	V	N	71	N	221001110 11 00 03	01-APR-26	30-APR-26	39,85,76
1424	UTTARKASHI	V	N	71	N	221001110 11 00 01	01-APR-26	30-APR-26	68,72,00
1425	UTTARKASHI	V	N	71	N	221001110 11 00 06	01-APR-26	30-APR-26	13,10,30
1426	UTTARKASHI	V	N	73	N	221001110 03 00 06	01-APR-26	30-APR-26	1,22,50
1427	UTTARKASHI	V	N	73	N	221001110 03 00 01	01-APR-26	30-APR-26	6,75,00
1428	UTTARKASHI	V	N	73	N	221001110 03 00 03	01-APR-26	30-APR-26	3,91,50
1429	UTTARKASHI	V	N	76	N	221001110 03 00 01	01-APR-26	30-APR-26	78,18
1430	UTTARKASHI	V	N	76	N	221001110 03 00 03	01-APR-26	30-APR-26	45,34
1431	UTTARKASHI	V	N	76	N	221001110 03 00 06	01-APR-26	30-APR-26	3,93
1432	UTTARKASHI	V	N	79	N	221001110 03 00 03	01-APR-26	30-APR-26	5,61,39,00
1433	UTTARKASHI	V	N	79	N	221001110 03 00 01	01-APR-26	30-APR-26	9,67,91,40
1434	UTTARKASHI	V	N	79	N	221001110 03 00 06	01-APR-26	30-APR-26	1,76,26,30

DDO- 41002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	UTTARKASHI	V	N	8	N	221001110 03 00 06	01-APR-26	07-APR-26	3,01,30
1436	UTTARKASHI	V	N	8	N	221001110 03 00 01	01-APR-26	07-APR-26	44,79,00
1437	UTTARKASHI	V	N	8	N	221001110 03 00 03	01-APR-26	07-APR-26	25,97,82
1438	UTTARKASHI	V	N	80	N	221001110 03 00 03	01-APR-26	30-APR-26	25,97,82
1439	UTTARKASHI	V	N	80	N	221001110 03 00 06	01-APR-26	30-APR-26	3,01,30
1440	UTTARKASHI	V	N	80	N	221001110 03 00 01	01-APR-26	30-APR-26	44,79,00

DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	UTTARKASHI	V	N	6	N	221002101 08 04 01	01-APR-26	07-APR-26	11,61,67,96
1442	UTTARKASHI	V	N	6	N	221002101 08 04 06	01-APR-26	07-APR-26	84,93,73
1443	UTTARKASHI	V	N	6	N	221002101 08 04 03	01-APR-26	07-APR-26	6,73,66,11
1444	UTTARKASHI	V	N	65	N	221002101 03 01 06	01-APR-26	30-APR-26	2,96,90
1445	UTTARKASHI	V	N	65	N	221002101 03 01 03	01-APR-26	30-APR-26	16,61,70
1446	UTTARKASHI	V	N	65	N	221002101 03 01 01	01-APR-26	30-APR-26	28,65,00
1447	UTTARKASHI	V	N	7	N	221002101 03 01 03	01-APR-26	07-APR-26	16,61,70

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DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	UTTARKASHI	V	N	7	N	221002101 03 01 01	01-APR-26	07-APR-26	28,65,00
1449	UTTARKASHI	V	N	7	N	221002101 03 01 06	01-APR-26	07-APR-26	2,96,90
1450	UTTARKASHI	V	N	81	N	221002101 08 04 03	01-APR-26	30-APR-26	6,64,30,00
1451	UTTARKASHI	V	N	81	N	221002101 08 04 01	01-APR-26	30-APR-26	11,45,48,75
1452	UTTARKASHI	V	N	81	N	221002101 08 04 06	01-APR-26	30-APR-26	84,27,70

DDO- 41002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	UTTARKASHI	V	N	1	N	221002102 04 01 25	01-APR-26	17-APR-26	9,08
1454	UTTARKASHI	V	N	2	N	221002102 04 01 25	01-APR-26	17-APR-26	1,00,83
1455	UTTARKASHI	V	N	27	N	221004102 03 01 01	01-APR-26	09-APR-26	38,61,60
1456	UTTARKASHI	V	N	27	N	221004102 03 01 06	01-APR-26	09-APR-26	2,26,90
1457	UTTARKASHI	V	N	27	N	221004102 03 01 03	01-APR-26	09-APR-26	22,39,73
1458	UTTARKASHI	V	N	28	N	221002102 04 01 06	01-APR-26	09-APR-26	2,84,90
1459	UTTARKASHI	V	N	28	N	221002102 04 01 03	01-APR-26	09-APR-26	20,25,62
1460	UTTARKASHI	V	N	28	N	221002102 04 01 01	01-APR-26	09-APR-26	34,92,45
1461	UTTARKASHI	V	N	67	N	221004102 03 01 01	01-APR-26	30-APR-26	38,61,60
1462	UTTARKASHI	V	N	67	N	221004102 03 01 03	01-APR-26	30-APR-26	22,39,73
1463	UTTARKASHI	V	N	67	N	221004102 03 01 06	01-APR-26	30-APR-26	2,26,90
1464	UTTARKASHI	V	N	74	N	221002102 04 01 01	01-APR-26	30-APR-26	34,92,45
1465	UTTARKASHI	V	N	74	N	221002102 04 01 06	01-APR-26	30-APR-26	2,84,90
1466	UTTARKASHI	V	N	74	N	221002102 04 01 03	01-APR-26	30-APR-26	20,25,62

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	UTTARKASHI	V	N	19	N	221003103 03 00 01	01-APR-26	08-APR-26	64,40,40
1468	UTTARKASHI	V	N	19	N	221003103 03 00 06	01-APR-26	08-APR-26	6,67,80
1469	UTTARKASHI	V	N	19	N	221003103 03 00 03	01-APR-26	08-APR-26	37,35,43
1470	UTTARKASHI	V	N	20	N	221003101 03 00 01	01-APR-26	08-APR-26	22,62,00
1471	UTTARKASHI	V	N	20	N	221003101 03 00 03	01-APR-26	08-APR-26	13,11,96
1472	UTTARKASHI	V	N	20	N	221003101 03 00 06	01-APR-26	08-APR-26	1,62,20
1473	UTTARKASHI	V	N	21	N	221003101 03 00 01	01-APR-26	08-APR-26	14,14,00
1474	UTTARKASHI	V	N	21	N	221003101 03 00 03	01-APR-26	08-APR-26	8,20,12
1475	UTTARKASHI	V	N	21	N	221003101 03 00 06	01-APR-26	08-APR-26	1,04,30
1476	UTTARKASHI	V	N	25	N	221003104 03 00 01	01-APR-26	09-APR-26	1,96,37,90
1477	UTTARKASHI	V	N	25	N	221003104 03 00 03	01-APR-26	09-APR-26	1,13,89,98
1478	UTTARKASHI	V	N	25	N	221003104 03 00 06	01-APR-26	09-APR-26	15,17,10

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DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	UTTARKASHI	V	N	66	N	221003104 03 00 03	01-APR-26	30-APR-26	1,19,52,00
1480	UTTARKASHI	V	N	66	N	221003104 03 00 06	01-APR-26	30-APR-26	15,89,00
1481	UTTARKASHI	V	N	66	N	221003104 03 00 01	01-APR-26	30-APR-26	2,06,06,90
1482	UTTARKASHI	V	N	68	N	221003104 03 00 03	01-APR-26	30-APR-26	5,62,02
1483	UTTARKASHI	V	N	68	N	221003104 03 00 06	01-APR-26	30-APR-26	71,90
1484	UTTARKASHI	V	N	68	N	221003104 03 00 01	01-APR-26	30-APR-26	9,69,00
1485	UTTARKASHI	V	N	75	N	221003101 03 00 01	01-APR-26	30-APR-26	22,62,00
1486	UTTARKASHI	V	N	75	N	221003101 03 00 06	01-APR-26	30-APR-26	1,62,20
1487	UTTARKASHI	V	N	75	N	221003101 03 00 03	01-APR-26	30-APR-26	13,11,96
1488	UTTARKASHI	V	N	77	N	221003101 03 00 06	01-APR-26	30-APR-26	1,04,30
1489	UTTARKASHI	V	N	77	N	221003101 03 00 03	01-APR-26	30-APR-26	8,20,12
1490	UTTARKASHI	V	N	77	N	221003101 03 00 01	01-APR-26	30-APR-26	14,14,00

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-APR-26	07-APR-26	35,06,57
1492	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-APR-26	07-APR-26	60,45,80
1493	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-APR-26	07-APR-26	6,34,70
1494	UTTARKASHI	V	N	14	N	221001200 01 03 01	01-APR-26	07-APR-26	5,52,00
1495	UTTARKASHI	V	N	14	N	221001200 01 03 06	01-APR-26	07-APR-26	46,00
1496	UTTARKASHI	V	N	14	N	221001200 01 03 03	01-APR-26	07-APR-26	3,20,16
1497	UTTARKASHI	V	N	15	N	221003103 03 00 06	01-APR-26	07-APR-26	28,90
1498	UTTARKASHI	V	N	15	N	221003103 03 00 03	01-APR-26	07-APR-26	2,09,38
1499	UTTARKASHI	V	N	15	N	221003103 03 00 01	01-APR-26	07-APR-26	3,61,00
1500	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-APR-26	07-APR-26	2,27,92,80
1501	UTTARKASHI	V	N	16	N	221003103 03 00 03	01-APR-26	07-APR-26	1,32,19,82
1502	UTTARKASHI	V	N	16	N	221003103 03 00 06	01-APR-26	07-APR-26	23,42,50
1503	UTTARKASHI	V	N	17	N	221003101 03 00 03	01-APR-26	07-APR-26	13,11,96
1504	UTTARKASHI	V	N	17	N	221003101 03 00 01	01-APR-26	07-APR-26	22,62,00
1505	UTTARKASHI	V	N	17	N	221003101 03 00 06	01-APR-26	07-APR-26	1,83,00
1506	UTTARKASHI	V	N	29	N	221003103 03 00 06	01-APR-26	24-APR-26	39,29
1507	UTTARKASHI	V	N	29	N	221003103 03 00 03	01-APR-26	24-APR-26	2,84,78
1508	UTTARKASHI	V	N	29	N	221003103 03 00 01	01-APR-26	24-APR-26	4,91,00
1509	UTTARKASHI	V	N	30	N	221003103 03 00 06	01-APR-26	24-APR-26	33,68
1510	UTTARKASHI	V	N	30	N	221003103 03 00 03	01-APR-26	24-APR-26	2,37,23
1511	UTTARKASHI	V	N	30	N	221003103 03 00 01	01-APR-26	24-APR-26	4,09,01
1512	UTTARKASHI	V	N	4	N	221003103 03 00 25	01-APR-26	24-APR-26	8,40,50

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DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	UTTARKASHI	V	N	5	N	221003103 03 00 25	01-APR-26	24-APR-26	24,50,39
1514	UTTARKASHI	V	N	58	N	221003103 03 00 03	01-APR-26	30-APR-26	1,34,24,10
1515	UTTARKASHI	V	N	58	N	221003103 03 00 06	01-APR-26	30-APR-26	23,71,50
1516	UTTARKASHI	V	N	58	N	221003103 03 00 01	01-APR-26	30-APR-26	2,31,45,00
1517	UTTARKASHI	V	N	59	N	221003103 03 00 03	01-APR-26	30-APR-26	2,09,38
1518	UTTARKASHI	V	N	59	N	221003103 03 00 06	01-APR-26	30-APR-26	28,90
1519	UTTARKASHI	V	N	59	N	221003103 03 00 01	01-APR-26	30-APR-26	3,61,00
1520	UTTARKASHI	V	N	6	N	221003103 03 00 25	01-APR-26	30-APR-26	8,07,12
1521	UTTARKASHI	V	N	60	N	221001200 01 03 06	01-APR-26	30-APR-26	46,00
1522	UTTARKASHI	V	N	60	N	221001200 01 03 03	01-APR-26	30-APR-26	3,20,16
1523	UTTARKASHI	V	N	60	N	221001200 01 03 01	01-APR-26	30-APR-26	5,52,00
1524	UTTARKASHI	V	N	61	N	221003101 03 00 06	01-APR-26	30-APR-26	1,83,00
1525	UTTARKASHI	V	N	61	N	221003101 03 00 01	01-APR-26	30-APR-26	22,62,00
1526	UTTARKASHI	V	N	61	N	221003101 03 00 03	01-APR-26	30-APR-26	13,11,96
1527	UTTARKASHI	V	N	62	N	221003103 03 00 01	01-APR-26	30-APR-26	67,70,60
1528	UTTARKASHI	V	N	62	N	221003103 03 00 06	01-APR-26	30-APR-26	6,92,70
1529	UTTARKASHI	V	N	62	N	221003103 03 00 03	01-APR-26	30-APR-26	39,26,95

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	UTTARKASHI	V	N	22	N	221003104 03 00 06	01-APR-26	09-APR-26	25,19,77
1531	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-APR-26	09-APR-26	3,47,98,46
1532	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-APR-26	09-APR-26	2,01,83,09
1533	UTTARKASHI	V	N	23	N	221003101 03 00 03	01-APR-26	09-APR-26	21,86,60
1534	UTTARKASHI	V	N	23	N	221003101 03 00 01	01-APR-26	09-APR-26	37,70,00
1535	UTTARKASHI	V	N	23	N	221003101 03 00 06	01-APR-26	09-APR-26	2,67,00

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	UTTARKASHI	V	N	3	N	221003104 03 00 01	01-APR-26	06-APR-26	1,39,10,40
1537	UTTARKASHI	V	N	3	N	221003104 03 00 03	01-APR-26	06-APR-26	80,68,04
1538	UTTARKASHI	V	N	3	N	221003104 03 00 06	01-APR-26	06-APR-26	10,76,82
1539	UTTARKASHI	V	N	4	N	221003101 03 00 01	01-APR-26	06-APR-26	7,32,00
1540	UTTARKASHI	V	N	4	N	221003101 03 00 06	01-APR-26	06-APR-26	53,40
1541	UTTARKASHI	V	N	4	N	221003101 03 00 03	01-APR-26	06-APR-26	4,24,56
1542	UTTARKASHI	V	N	5	N	221003103 03 00 01	01-APR-26	06-APR-26	67,33,40
1543	UTTARKASHI	V	N	5	N	221003103 03 00 03	01-APR-26	06-APR-26	39,05,38

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DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	UTTARKASHI	V	N	5	N	221003103 03 00 06	01-APR-26	06-APR-26	5,79,88
1545	UTTARKASHI	V	N	50	N	221003101 03 00 01	01-APR-26	30-APR-26	7,32,00
1546	UTTARKASHI	V	N	50	N	221003101 03 00 03	01-APR-26	30-APR-26	4,24,56
1547	UTTARKASHI	V	N	50	N	221003101 03 00 06	01-APR-26	30-APR-26	53,40
1548	UTTARKASHI	V	N	51	N	221003103 03 00 01	01-APR-26	30-APR-26	67,33,40
1549	UTTARKASHI	V	N	51	N	221003103 03 00 03	01-APR-26	30-APR-26	39,05,38
1550	UTTARKASHI	V	N	51	N	221003103 03 00 06	01-APR-26	30-APR-26	6,19,40
1551	UTTARKASHI	V	N	52	N	221003104 03 00 06	01-APR-26	30-APR-26	9,56,98
1552	UTTARKASHI	V	N	52	N	221003104 03 00 03	01-APR-26	30-APR-26	69,08,83
1553	UTTARKASHI	V	N	52	N	221003104 03 00 01	01-APR-26	30-APR-26	1,18,74,80

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	UTTARKASHI	V	N	1	N	221003101 03 00 06	01-APR-26	04-APR-26	2,13,60
1555	UTTARKASHI	V	N	1	N	221003101 03 00 03	01-APR-26	04-APR-26	17,49,28
1556	UTTARKASHI	V	N	1	N	221003101 03 00 01	01-APR-26	04-APR-26	30,16,00
1557	UTTARKASHI	V	N	18	N	221003103 03 00 06	01-APR-26	07-APR-26	65,34
1558	UTTARKASHI	V	N	18	N	221003103 03 00 03	01-APR-26	07-APR-26	2,64,50
1559	UTTARKASHI	V	N	18	N	221003103 03 00 01	01-APR-26	07-APR-26	4,56,04
1560	UTTARKASHI	V	N	2	N	221003103 03 00 01	01-APR-26	04-APR-26	1,98,24,40
1561	UTTARKASHI	V	N	2	N	221003103 03 00 03	01-APR-26	04-APR-26	1,14,98,15
1562	UTTARKASHI	V	N	2	N	221003103 03 00 06	01-APR-26	04-APR-26	17,44,61
1563	UTTARKASHI	V	N	53	N	221003101 03 00 03	01-APR-26	30-APR-26	17,49,28
1564	UTTARKASHI	V	N	53	N	221003101 03 00 01	01-APR-26	30-APR-26	30,16,00
1565	UTTARKASHI	V	N	53	N	221003101 03 00 06	01-APR-26	30-APR-26	2,13,60
1566	UTTARKASHI	V	N	54	N	221003103 03 00 01	01-APR-26	30-APR-26	2,01,61,00
1567	UTTARKASHI	V	N	54	N	221003103 03 00 03	01-APR-26	30-APR-26	1,16,93,38
1568	UTTARKASHI	V	N	54	N	221003103 03 00 06	01-APR-26	30-APR-26	17,38,61

DDO- 42002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	PAURI GARHWAL	V	N	27	N	221005105 05 10 06	01-APR-26	10-APR-26	6,41,20
1570	PAURI GARHWAL	V	N	27	N	221005105 05 10 03	01-APR-26	10-APR-26	30,22,96
1571	PAURI GARHWAL	V	N	27	N	221005105 05 10 01	01-APR-26	10-APR-26	52,16,20
1572	PAURI GARHWAL	V	N	53	N	221005105 05 10 08	01-APR-26	29-APR-26	41,42,22
1573	PAURI GARHWAL	V	N	54	N	221005105 05 10 08	01-APR-26	29-APR-26	22,22,91
1574	PAURI GARHWAL	V	N	55	N	221005105 05 10 27	01-APR-26	29-APR-26	11,80,00

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DDO- 42002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	PAURI GARHWAL	V	N	56	N	221005105 05 10 25	01-APR-26	29-APR-26	5,19,34
1576	PAURI GARHWAL	V	N	57	N	221005105 05 10 25	01-APR-26	29-APR-26	7,50,92
1577	PAURI GARHWAL	V	N	71	N	221005105 05 10 01	01-APR-26	30-APR-26	52,16,20
1578	PAURI GARHWAL	V	N	71	N	221005105 05 10 03	01-APR-26	30-APR-26	30,22,96
1579	PAURI GARHWAL	V	N	71	N	221005105 05 10 06	01-APR-26	30-APR-26	6,41,20

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	PAURI GARHWAL	V	N	25	N	221006101 06 00 03	01-APR-26	10-APR-26	7,48,78
1581	PAURI GARHWAL	V	N	25	N	221006101 06 00 06	01-APR-26	10-APR-26	1,33,40
1582	PAURI GARHWAL	V	N	25	N	221006101 06 00 01	01-APR-26	10-APR-26	12,91,00
1583	PAURI GARHWAL	V	N	30	N	221001110 05 00 01	01-APR-26	10-APR-26	55,75,88
1584	PAURI GARHWAL	V	N	30	N	221001110 05 00 03	01-APR-26	10-APR-26	32,34,02
1585	PAURI GARHWAL	V	N	30	N	221001110 05 00 06	01-APR-26	10-APR-26	5,03,27
1586	PAURI GARHWAL	V	N	31	N	221001110 18 00 01	01-APR-26	10-APR-26	1,92,24,60
1587	PAURI GARHWAL	V	N	31	N	221001110 18 00 03	01-APR-26	10-APR-26	1,11,47,37
1588	PAURI GARHWAL	V	N	31	N	221001110 18 00 06	01-APR-26	10-APR-26	15,00,02

DDO- 42002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	PAURI GARHWAL	V	N	45	N	221001110 03 00 06	01-APR-26	16-APR-26	1,52,84,78
1590	PAURI GARHWAL	V	N	45	N	221001110 03 00 03	01-APR-26	16-APR-26	4,99,24,19
1591	PAURI GARHWAL	V	N	45	N	221001110 03 00 01	01-APR-26	16-APR-26	8,60,76,20

DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	PAURI GARHWAL	V	N	15	N	221001110 18 00 06	01-APR-26	08-APR-26	4,93,40
1593	PAURI GARHWAL	V	N	15	N	221001110 18 00 03	01-APR-26	08-APR-26	28,41,42
1594	PAURI GARHWAL	V	N	15	N	221001110 18 00 01	01-APR-26	08-APR-26	48,99,00
1595	PAURI GARHWAL	V	N	17	N	221003103 03 00 06	01-APR-26	08-APR-26	4,24,10
1596	PAURI GARHWAL	V	N	17	N	221003103 03 00 01	01-APR-26	08-APR-26	63,76,40
1597	PAURI GARHWAL	V	N	17	N	221003103 03 00 03	01-APR-26	08-APR-26	36,98,32
1598	PAURI GARHWAL	V	N	32	N	221003104 03 00 06	01-APR-26	13-APR-26	11,16,00
1599	PAURI GARHWAL	V	N	32	N	221003104 03 00 01	01-APR-26	13-APR-26	86,17,68
1600	PAURI GARHWAL	V	N	32	N	221003104 03 00 03	01-APR-26	13-APR-26	50,73,04

DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

Voucher Details

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Grant No.: 12

DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	PAURI GARHWAL	V	N	34	N	221001001 03 00 01	01-APR-26	13-APR-26	55,49,80
1602	PAURI GARHWAL	V	N	34	N	221001001 03 00 03	01-APR-26	13-APR-26	32,18,88
1603	PAURI GARHWAL	V	N	34	N	221001001 03 00 06	01-APR-26	13-APR-26	3,66,70
1604	PAURI GARHWAL	V	N	36	N	221001110 18 00 01	01-APR-26	13-APR-26	11,12,00
1605	PAURI GARHWAL	V	N	36	N	221001110 18 00 06	01-APR-26	13-APR-26	66,00
1606	PAURI GARHWAL	V	N	36	N	221001110 18 00 03	01-APR-26	13-APR-26	6,44,96
1607	PAURI GARHWAL	V	N	37	N	221006101 06 00 03	01-APR-26	13-APR-26	2,03,00
1608	PAURI GARHWAL	V	N	37	N	221006101 06 00 01	01-APR-26	13-APR-26	3,50,00
1609	PAURI GARHWAL	V	N	37	N	221006101 06 00 06	01-APR-26	13-APR-26	2,80
1610	PAURI GARHWAL	V	N	65	N	221001001 03 00 06	01-APR-26	30-APR-26	3,66,70
1611	PAURI GARHWAL	V	N	65	N	221001001 03 00 03	01-APR-26	30-APR-26	32,18,88
1612	PAURI GARHWAL	V	N	65	N	221001001 03 00 01	01-APR-26	30-APR-26	55,49,80
1613	PAURI GARHWAL	V	N	68	N	221001110 18 00 03	01-APR-26	30-APR-26	6,44,96
1614	PAURI GARHWAL	V	N	68	N	221001110 18 00 06	01-APR-26	30-APR-26	66,00
1615	PAURI GARHWAL	V	N	68	N	221001110 18 00 01	01-APR-26	30-APR-26	11,12,00
1616	PAURI GARHWAL	V	N	69	N	221006101 06 00 06	01-APR-26	30-APR-26	2,80
1617	PAURI GARHWAL	V	N	69	N	221006101 06 00 03	01-APR-26	30-APR-26	2,03,00
1618	PAURI GARHWAL	V	N	69	N	221006101 06 00 01	01-APR-26	30-APR-26	3,50,00

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	PAURI GARHWAL	V	N	12	N	221001110 18 00 03	01-APR-26	07-APR-26	27,74,72
1620	PAURI GARHWAL	V	N	12	N	221001110 18 00 01	01-APR-26	07-APR-26	47,84,00
1621	PAURI GARHWAL	V	N	12	N	221001110 18 00 06	01-APR-26	07-APR-26	4,44,20
1622	PAURI GARHWAL	V	N	13	N	221003103 03 00 01	01-APR-26	07-APR-26	38,49,00
1623	PAURI GARHWAL	V	N	13	N	221003103 03 00 06	01-APR-26	07-APR-26	2,57,60
1624	PAURI GARHWAL	V	N	13	N	221003103 03 00 03	01-APR-26	07-APR-26	22,32,42
1625	PAURI GARHWAL	V	N	14	N	221003104 03 00 06	01-APR-26	07-APR-26	4,19,70
1626	PAURI GARHWAL	V	N	14	N	221003104 03 00 03	01-APR-26	07-APR-26	45,26,90
1627	PAURI GARHWAL	V	N	14	N	221003104 03 00 01	01-APR-26	07-APR-26	78,05,00

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	PAURI GARHWAL	V	N	18	N	221003101 03 00 06	01-APR-26	09-APR-26	58,80
1629	PAURI GARHWAL	V	N	18	N	221003101 03 00 03	01-APR-26	09-APR-26	4,37,32
1630	PAURI GARHWAL	V	N	18	N	221003101 03 00 01	01-APR-26	09-APR-26	7,54,00
1631	PAURI GARHWAL	V	N	19	N	221003104 03 00 01	01-APR-26	09-APR-26	62,82,20

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DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	PAURI GARHWAL	V	N	19	N	221003104 03 00 03	01-APR-26	09-APR-26	36,43,67
1633	PAURI GARHWAL	V	N	19	N	221003104 03 00 06	01-APR-26	09-APR-26	7,13,91
1634	PAURI GARHWAL	V	N	20	N	221003103 03 00 01	01-APR-26	09-APR-26	60,88,40
1635	PAURI GARHWAL	V	N	20	N	221003103 03 00 03	01-APR-26	09-APR-26	35,30,11
1636	PAURI GARHWAL	V	N	20	N	221003103 03 00 06	01-APR-26	09-APR-26	2,75,20
1637	PAURI GARHWAL	V	N	22	N	221001110 18 00 06	01-APR-26	09-APR-26	4,48,00
1638	PAURI GARHWAL	V	N	22	N	221001110 18 00 03	01-APR-26	09-APR-26	36,92,86
1639	PAURI GARHWAL	V	N	22	N	221001110 18 00 01	01-APR-26	09-APR-26	63,67,00

DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	PAURI GARHWAL	V	N	24	N	221003101 03 00 01	01-APR-26	10-APR-26	7,54,00
1641	PAURI GARHWAL	V	N	24	N	221003101 03 00 03	01-APR-26	10-APR-26	4,37,32
1642	PAURI GARHWAL	V	N	24	N	221003101 03 00 06	01-APR-26	10-APR-26	53,40
1643	PAURI GARHWAL	V	N	29	N	221001110 18 00 06	01-APR-26	10-APR-26	4,56,13
1644	PAURI GARHWAL	V	N	29	N	221001110 18 00 03	01-APR-26	10-APR-26	24,07,00
1645	PAURI GARHWAL	V	N	29	N	221001110 18 00 01	01-APR-26	10-APR-26	41,54,60
1646	PAURI GARHWAL	V	N	47	N	221003103 03 00 06	01-APR-26	16-APR-26	12,02,08
1647	PAURI GARHWAL	V	N	47	N	221003103 03 00 03	01-APR-26	16-APR-26	67,85,88
1648	PAURI GARHWAL	V	N	47	N	221003103 03 00 01	01-APR-26	16-APR-26	1,16,99,80

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	PAURI GARHWAL	V	N	1	N	221002101 08 04 06	01-APR-26	04-APR-26	90,72,59
1650	PAURI GARHWAL	V	N	1	N	221002101 08 04 03	01-APR-26	04-APR-26	7,59,37,55
1651	PAURI GARHWAL	V	N	1	N	221002101 08 04 01	01-APR-26	04-APR-26	13,08,39,94
1652	PAURI GARHWAL	V	N	2	N	221002101 03 01 06	01-APR-26	04-APR-26	4,13,53
1653	PAURI GARHWAL	V	N	2	N	221002101 03 01 03	01-APR-26	04-APR-26	27,34,68
1654	PAURI GARHWAL	V	N	2	N	221002101 03 01 01	01-APR-26	04-APR-26	47,14,96
1655	PAURI GARHWAL	V	N	74	N	221002101 03 01 06	01-APR-26	30-APR-26	4,13,70
1656	PAURI GARHWAL	V	N	74	N	221002101 03 01 03	01-APR-26	30-APR-26	27,47,08
1657	PAURI GARHWAL	V	N	74	N	221002101 03 01 01	01-APR-26	30-APR-26	47,36,35
1658	PAURI GARHWAL	V	N	75	N	221002101 08 04 01	01-APR-26	30-APR-26	12,97,68,33
1659	PAURI GARHWAL	V	N	75	N	221002101 08 04 03	01-APR-26	30-APR-26	7,53,16,01
1660	PAURI GARHWAL	V	N	75	N	221002101 08 04 06	01-APR-26	30-APR-26	90,01,42

DDO- 42002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI***

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DDO- 42002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	PAURI GARHWAL	V	N	20	N	221004102 03 01 25	01-APR-26	18-APR-26	98,06
1662	PAURI GARHWAL	V	N	21	N	221004102 03 01 25	01-APR-26	18-APR-26	73,36
1663	PAURI GARHWAL	V	N	22	N	221002102 04 01 25	01-APR-26	18-APR-26	27,13
1664	PAURI GARHWAL	V	N	6	N	221004102 03 01 01	01-APR-26	06-APR-26	1,00,00,17
1665	PAURI GARHWAL	V	N	6	N	221004102 03 01 06	01-APR-26	06-APR-26	6,03,30
1666	PAURI GARHWAL	V	N	6	N	221004102 03 01 03	01-APR-26	06-APR-26	58,44,35
1667	PAURI GARHWAL	V	N	66	N	221004102 03 01 03	01-APR-26	30-APR-26	58,44,35
1668	PAURI GARHWAL	V	N	66	N	221004102 03 01 01	01-APR-26	30-APR-26	1,00,00,17
1669	PAURI GARHWAL	V	N	66	N	221004102 03 01 06	01-APR-26	30-APR-26	6,03,30
1670	PAURI GARHWAL	V	N	67	N	221002102 04 01 03	01-APR-26	30-APR-26	13,21,94
1671	PAURI GARHWAL	V	N	67	N	221002102 04 01 06	01-APR-26	30-APR-26	68,60
1672	PAURI GARHWAL	V	N	67	N	221002102 04 01 01	01-APR-26	30-APR-26	22,79,20
1673	PAURI GARHWAL	V	N	8	N	221002102 04 01 06	01-APR-26	06-APR-26	68,60
1674	PAURI GARHWAL	V	N	8	N	221002102 04 01 03	01-APR-26	06-APR-26	13,21,94
1675	PAURI GARHWAL	V	N	8	N	221002102 04 01 01	01-APR-26	06-APR-26	22,79,20

DDO- 42012646 ***PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	PAURI GARHWAL	V	N	10	N	221005105 04 01 02	01-APR-26	16-APR-26	10,50,00
1677	PAURI GARHWAL	V	N	11	N	221005105 04 01 08	01-APR-26	16-APR-26	3,32,37,68
1678	PAURI GARHWAL	V	N	12	N	221005105 04 01 08	01-APR-26	16-APR-26	3,23,41,12
1679	PAURI GARHWAL	V	N	13	N	221005105 04 01 45	01-APR-26	16-APR-26	5,95,18,54
1680	PAURI GARHWAL	V	N	16	N	221005105 04 01 06	01-APR-26	08-APR-26	1,41,58,18
1681	PAURI GARHWAL	V	N	16	N	221005105 04 01 03	01-APR-26	08-APR-26	12,70,88,05
1682	PAURI GARHWAL	V	N	16	N	221005105 04 01 01	01-APR-26	08-APR-26	21,90,47,34
1683	PAURI GARHWAL	V	N	19	N	221005105 04 01 08	01-APR-26	18-APR-26	45,72,08
1684	PAURI GARHWAL	V	N	23	N	221005105 04 01 45	01-APR-26	20-APR-26	42,35,94
1685	PAURI GARHWAL	V	N	24	N	221005105 04 01 29	01-APR-26	20-APR-26	16,75,88
1686	PAURI GARHWAL	V	N	3	N	221005105 04 01 08	01-APR-26	13-APR-26	1,47,02,10
1687	PAURI GARHWAL	V	N	31	N	221005105 04 01 45	01-APR-26	24-APR-26	48,47,73
1688	PAURI GARHWAL	V	N	4	N	221005105 04 01 08	01-APR-26	13-APR-26	3,56,06,64
1689	PAURI GARHWAL	V	N	41	N	221005105 04 01 01	01-APR-26	16-APR-26	3,87,00
1690	PAURI GARHWAL	V	N	41	N	221005105 04 01 06	01-APR-26	16-APR-26	39,70
1691	PAURI GARHWAL	V	N	41	N	221005105 04 01 03	01-APR-26	16-APR-26	2,24,46
1692	PAURI GARHWAL	V	N	48	N	221005105 04 01 06	01-APR-26	17-APR-26	2,72,72,90
1693	PAURI GARHWAL	V	N	49	N	221005105 04 01 06	01-APR-26	17-APR-26	89,62,66
1694	PAURI GARHWAL	V	N	5	N	221005105 04 01 08	01-APR-26	16-APR-26	1,40,70,00

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DDO- 42012646 ***PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	PAURI GARHWAL	V	N	50	N	221005105 04 01 06	01-APR-26	17-APR-26	2,73,45,22
1696	PAURI GARHWAL	V	N	51	N	221005105 04 01 06	01-APR-26	17-APR-26	90,35,50
1697	PAURI GARHWAL	V	N	6	N	221005105 04 01 02	01-APR-26	16-APR-26	6,20,00
1698	PAURI GARHWAL	V	N	7	N	221005105 04 01 08	01-APR-26	16-APR-26	1,61,77,57
1699	PAURI GARHWAL	V	N	8	N	221005105 04 01 08	01-APR-26	16-APR-26	1,38,42,00
1700	PAURI GARHWAL	V	N	9	N	221005105 04 01 08	01-APR-26	16-APR-26	1,38,00,00

DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	PAURI GARHWAL	V	N	14	N	221005105 04 02 02	01-APR-26	17-APR-26	12,60,00
1702	PAURI GARHWAL	V	N	15	N	221005105 04 02 27	01-APR-26	17-APR-26	1,47,47,61
1703	PAURI GARHWAL	V	N	16	N	221005105 04 02 27	01-APR-26	18-APR-26	3,20,42,79
1704	PAURI GARHWAL	V	N	17	N	221005105 04 02 27	01-APR-26	18-APR-26	5,99,28,89
1705	PAURI GARHWAL	V	N	18	N	221005105 04 02 27	01-APR-26	18-APR-26	40,95,00
1706	PAURI GARHWAL	V	N	21	N	221005105 04 02 01	01-APR-26	09-APR-26	17,24,00
1707	PAURI GARHWAL	V	N	21	N	221005105 04 02 03	01-APR-26	09-APR-26	9,99,92
1708	PAURI GARHWAL	V	N	21	N	221005105 04 02 06	01-APR-26	09-APR-26	1,14,70
1709	PAURI GARHWAL	V	N	25	N	221005105 04 02 08	01-APR-26	20-APR-26	54,59,18
1710	PAURI GARHWAL	V	N	26	N	221005105 04 02 27	01-APR-26	20-APR-26	2,55,62,62
1711	PAURI GARHWAL	V	N	27	N	221005105 04 02 27	01-APR-26	20-APR-26	42,10,00
1712	PAURI GARHWAL	V	N	28	N	221005105 04 02 25	01-APR-26	20-APR-26	1,92,07,60
1713	PAURI GARHWAL	V	N	29	N	221005105 04 02 27	01-APR-26	20-APR-26	40,95,00
1714	PAURI GARHWAL	V	N	30	N	221005105 04 02 29	01-APR-26	20-APR-26	7,24,46
1715	PAURI GARHWAL	V	N	32	N	221005105 04 02 40	01-APR-26	27-APR-26	1,44,26,00
1716	PAURI GARHWAL	V	N	33	N	221005105 04 02 40	01-APR-26	27-APR-26	6,71,77,33
1717	PAURI GARHWAL	V	N	34	N	221005105 04 02 40	01-APR-26	27-APR-26	61,96,80
1718	PAURI GARHWAL	V	N	35	N	221005105 04 02 40	01-APR-26	27-APR-26	47,25,00
1719	PAURI GARHWAL	V	N	36	N	221005105 04 02 40	01-APR-26	27-APR-26	62,67,60
1720	PAURI GARHWAL	V	N	37	N	221005105 04 02 40	01-APR-26	28-APR-26	2,12,40
1721	PAURI GARHWAL	V	N	38	N	221005105 04 02 40	01-APR-26	28-APR-26	9,72,00
1722	PAURI GARHWAL	V	N	39	N	221005105 04 02 40	01-APR-26	28-APR-26	2,36,00
1723	PAURI GARHWAL	V	N	40	N	221005105 04 02 40	01-APR-26	28-APR-26	56,80,00
1724	PAURI GARHWAL	V	N	41	N	221005105 04 02 40	01-APR-26	28-APR-26	4,85,00
1725	PAURI GARHWAL	V	N	42	N	221005105 04 02 40	01-APR-26	28-APR-26	57,04,29
1726	PAURI GARHWAL	V	N	43	N	221005105 04 02 40	01-APR-26	28-APR-26	2,62,50
1727	PAURI GARHWAL	V	N	44	N	221005105 04 02 40	01-APR-26	28-APR-26	21,23,58
1728	PAURI GARHWAL	V	N	45	N	221005105 04 02 40	01-APR-26	28-APR-26	99,89,00

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DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	PAURI GARHWAL	V	N	46	N	221005105 04 02 40	01-APR-26	28-APR-26	49,95,62
1730	PAURI GARHWAL	V	N	47	N	221005105 04 02 40	01-APR-26	28-APR-26	3,99,76
1731	PAURI GARHWAL	V	N	48	N	221005105 04 02 40	01-APR-26	28-APR-26	1,26,00
1732	PAURI GARHWAL	V	N	49	N	221005105 04 02 40	01-APR-26	28-APR-26	53,27,40
1733	PAURI GARHWAL	V	N	50	N	221005105 04 02 40	01-APR-26	28-APR-26	1,77,00
1734	PAURI GARHWAL	V	N	52	N	221005105 04 02 43	01-APR-26	28-APR-26	8,58,12,93

DDO- 42012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	PAURI GARHWAL	V	N	33	N	221003103 03 00 06	01-APR-26	13-APR-26	4,74,20
1736	PAURI GARHWAL	V	N	33	N	221003103 03 00 03	01-APR-26	13-APR-26	37,07,60
1737	PAURI GARHWAL	V	N	33	N	221003103 03 00 01	01-APR-26	13-APR-26	63,92,40
1738	PAURI GARHWAL	V	N	35	N	221003104 03 00 03	01-APR-26	13-APR-26	35,17,70
1739	PAURI GARHWAL	V	N	35	N	221003104 03 00 01	01-APR-26	13-APR-26	60,65,00
1740	PAURI GARHWAL	V	N	35	N	221003104 03 00 06	01-APR-26	13-APR-26	5,30,60
1741	PAURI GARHWAL	V	N	38	N	221001110 18 00 03	01-APR-26	13-APR-26	24,34,26
1742	PAURI GARHWAL	V	N	38	N	221001110 18 00 01	01-APR-26	13-APR-26	41,97,00
1743	PAURI GARHWAL	V	N	38	N	221001110 18 00 06	01-APR-26	13-APR-26	3,54,90
1744	PAURI GARHWAL	V	N	70	N	221003103 03 00 01	01-APR-26	30-APR-26	63,92,40
1745	PAURI GARHWAL	V	N	70	N	221003103 03 00 06	01-APR-26	30-APR-26	4,74,20
1746	PAURI GARHWAL	V	N	70	N	221003103 03 00 03	01-APR-26	30-APR-26	37,07,60
1747	PAURI GARHWAL	V	N	72	N	221003104 03 00 03	01-APR-26	30-APR-26	35,17,70
1748	PAURI GARHWAL	V	N	72	N	221003104 03 00 06	01-APR-26	30-APR-26	5,40,60
1749	PAURI GARHWAL	V	N	72	N	221003104 03 00 01	01-APR-26	30-APR-26	60,65,00
1750	PAURI GARHWAL	V	N	76	N	221001110 18 00 01	01-APR-26	30-APR-26	41,97,00
1751	PAURI GARHWAL	V	N	76	N	221001110 18 00 03	01-APR-26	30-APR-26	24,34,26
1752	PAURI GARHWAL	V	N	76	N	221001110 18 00 06	01-APR-26	30-APR-26	3,54,90

DDO- 42012671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	PAURI GARHWAL	V	N	23	N	221001110 03 00 01	01-APR-26	10-APR-26	6,25,56,80
1754	PAURI GARHWAL	V	N	23	N	221001110 03 00 03	01-APR-26	10-APR-26	3,63,96,51
1755	PAURI GARHWAL	V	N	23	N	221001110 03 00 06	01-APR-26	10-APR-26	1,06,87,57
1756	PAURI GARHWAL	V	N	73	N	221001110 03 00 03	01-APR-26	30-APR-26	3,72,84,06
1757	PAURI GARHWAL	V	N	73	N	221001110 03 00 06	01-APR-26	30-APR-26	1,14,56,64
1758	PAURI GARHWAL	V	N	73	N	221001110 03 00 01	01-APR-26	30-APR-26	6,40,51,20

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DDO- 42022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	PAURI GARHWAL	V	N	10	N	221003101 03 00 01	01-APR-26	06-APR-26	15,08,00
1760	PAURI GARHWAL	V	N	10	N	221003101 03 00 03	01-APR-26	06-APR-26	8,74,64
1761	PAURI GARHWAL	V	N	10	N	221003101 03 00 06	01-APR-26	06-APR-26	1,03,80
1762	PAURI GARHWAL	V	N	11	N	221003103 03 00 06	01-APR-26	06-APR-26	9,05,10
1763	PAURI GARHWAL	V	N	11	N	221003103 03 00 03	01-APR-26	06-APR-26	46,96,04
1764	PAURI GARHWAL	V	N	11	N	221003103 03 00 01	01-APR-26	06-APR-26	80,96,60
1765	PAURI GARHWAL	V	N	3	N	221003104 03 00 01	01-APR-26	06-APR-26	1,54,38,80
1766	PAURI GARHWAL	V	N	3	N	221003104 03 00 06	01-APR-26	06-APR-26	20,36,50
1767	PAURI GARHWAL	V	N	3	N	221003104 03 00 03	01-APR-26	06-APR-26	90,00,96
1768	PAURI GARHWAL	V	N	5	N	221001110 18 00 03	01-APR-26	06-APR-26	20,42,18
1769	PAURI GARHWAL	V	N	5	N	221001110 18 00 06	01-APR-26	06-APR-26	4,27,30
1770	PAURI GARHWAL	V	N	5	N	221001110 18 00 01	01-APR-26	06-APR-26	35,21,00

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	PAURI GARHWAL	V	N	42	N	221003101 03 00 06	01-APR-26	16-APR-26	1,71,00
1772	PAURI GARHWAL	V	N	42	N	221003101 03 00 03	01-APR-26	16-APR-26	13,11,96
1773	PAURI GARHWAL	V	N	42	N	221003101 03 00 01	01-APR-26	16-APR-26	22,62,00
1774	PAURI GARHWAL	V	N	43	N	221003103 03 00 03	01-APR-26	16-APR-26	35,56,68
1775	PAURI GARHWAL	V	N	43	N	221003103 03 00 06	01-APR-26	16-APR-26	4,70,30
1776	PAURI GARHWAL	V	N	43	N	221003103 03 00 01	01-APR-26	16-APR-26	61,32,20
1777	PAURI GARHWAL	V	N	44	N	221003104 03 00 03	01-APR-26	16-APR-26	56,70,11
1778	PAURI GARHWAL	V	N	44	N	221003104 03 00 06	01-APR-26	16-APR-26	4,26,28
1779	PAURI GARHWAL	V	N	44	N	221003104 03 00 01	01-APR-26	16-APR-26	97,76,04
1780	PAURI GARHWAL	V	N	57	N	221003104 03 00 01	01-APR-26	28-APR-26	6,73,20
1781	PAURI GARHWAL	V	N	57	N	221003104 03 00 03	01-APR-26	28-APR-26	3,90,46
1782	PAURI GARHWAL	V	N	57	N	221003104 03 00 06	01-APR-26	28-APR-26	36,60

DDO- 42032690 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	PAURI GARHWAL	V	N	4	N	221003104 03 00 06	01-APR-26	06-APR-26	17,91,30
1784	PAURI GARHWAL	V	N	4	N	221003104 03 00 03	01-APR-26	06-APR-26	91,14,24
1785	PAURI GARHWAL	V	N	4	N	221003104 03 00 01	01-APR-26	06-APR-26	1,57,14,20
1786	PAURI GARHWAL	V	N	7	N	221003101 03 00 03	01-APR-26	06-APR-26	8,74,64
1787	PAURI GARHWAL	V	N	7	N	221003101 03 00 06	01-APR-26	06-APR-26	1,08,80
1788	PAURI GARHWAL	V	N	7	N	221003101 03 00 01	01-APR-26	06-APR-26	15,08,00
1789	PAURI GARHWAL	V	N	9	N	221003103 03 00 06	01-APR-26	06-APR-26	63,20

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DDO- 42032690 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	PAURI GARHWAL	V	N	9	N	221003103 03 00 01	01-APR-26	06-APR-26	13,95,00
1791	PAURI GARHWAL	V	N	9	N	221003103 03 00 03	01-APR-26	06-APR-26	8,09,10

DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	PAURI GARHWAL	V	N	39	N	221001110 18 00 06	01-APR-26	15-APR-26	5,56,40
1793	PAURI GARHWAL	V	N	39	N	221001110 18 00 03	01-APR-26	15-APR-26	32,00,44
1794	PAURI GARHWAL	V	N	39	N	221001110 18 00 01	01-APR-26	15-APR-26	55,18,00
1795	PAURI GARHWAL	V	N	40	N	221003104 03 00 01	01-APR-26	15-APR-26	32,74,40
1796	PAURI GARHWAL	V	N	40	N	221003104 03 00 06	01-APR-26	15-APR-26	2,17,90
1797	PAURI GARHWAL	V	N	40	N	221003104 03 00 03	01-APR-26	15-APR-26	18,99,15
1798	PAURI GARHWAL	V	N	46	N	221003103 03 00 06	01-APR-26	16-APR-26	4,34,95
1799	PAURI GARHWAL	V	N	46	N	221003103 03 00 01	01-APR-26	16-APR-26	72,02,40
1800	PAURI GARHWAL	V	N	46	N	221003103 03 00 03	01-APR-26	16-APR-26	41,77,40

DDO- 42042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	PAURI GARHWAL	V	N	26	N	221001110 18 00 03	01-APR-26	10-APR-26	32,65,98
1802	PAURI GARHWAL	V	N	26	N	221001110 18 00 06	01-APR-26	10-APR-26	5,80,35
1803	PAURI GARHWAL	V	N	26	N	221001110 18 00 01	01-APR-26	10-APR-26	56,31,00
1804	PAURI GARHWAL	V	N	28	N	221003103 03 00 03	01-APR-26	10-APR-26	25,17,32
1805	PAURI GARHWAL	V	N	28	N	221003103 03 00 06	01-APR-26	10-APR-26	2,79,10
1806	PAURI GARHWAL	V	N	28	N	221003103 03 00 01	01-APR-26	10-APR-26	43,40,20

DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	ROORKEE	V	N	1	N	221003103 03 00 01	01-APR-26	04-APR-26	89,82,80
1808	ROORKEE	V	N	1	N	221003103 03 00 03	01-APR-26	04-APR-26	52,10,03
1809	ROORKEE	V	N	1	N	221003103 03 00 06	01-APR-26	04-APR-26	7,84,90
1810	ROORKEE	V	N	13	N	221003103 03 00 06	01-APR-26	18-APR-26	2,70
1811	ROORKEE	V	N	13	N	221003103 03 00 01	01-APR-26	18-APR-26	2,35,00
1812	ROORKEE	V	N	13	N	221003103 03 00 03	01-APR-26	18-APR-26	1,36,30
1813	ROORKEE	V	N	2	N	221003104 03 00 06	01-APR-26	04-APR-26	9,27,60
1814	ROORKEE	V	N	2	N	221003104 03 00 01	01-APR-26	04-APR-26	1,16,36,00
1815	ROORKEE	V	N	2	N	221003104 03 00 03	01-APR-26	04-APR-26	67,48,88

DDO- 55002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE***

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DDO- 55002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	ROORKEE	V	N	1	N	221003104 03 00 25	01-APR-26	24-APR-26	6,21,13
1817	ROORKEE	V	N	10	N	221003104 03 00 01	01-APR-26	15-APR-26	5,36,00
1818	ROORKEE	V	N	10	N	221003104 03 00 03	01-APR-26	15-APR-26	3,10,88
1819	ROORKEE	V	N	10	N	221003104 03 00 06	01-APR-26	15-APR-26	52,60
1820	ROORKEE	V	N	11	N	221003104 03 00 01	01-APR-26	15-APR-26	38,42,40
1821	ROORKEE	V	N	11	N	221003104 03 00 03	01-APR-26	15-APR-26	24,36,83
1822	ROORKEE	V	N	11	N	221003104 03 00 06	01-APR-26	15-APR-26	3,58,06
1823	ROORKEE	V	N	20	N	221003104 03 00 03	01-APR-26	30-APR-26	25,38,89
1824	ROORKEE	V	N	20	N	221003104 03 00 06	01-APR-26	30-APR-26	3,86,60
1825	ROORKEE	V	N	20	N	221003104 03 00 01	01-APR-26	30-APR-26	43,77,40
1826	ROORKEE	V	N	24	N	221003103 03 00 01	01-APR-26	30-APR-26	18,66,00
1827	ROORKEE	V	N	24	N	221003103 03 00 06	01-APR-26	30-APR-26	1,64,00
1828	ROORKEE	V	N	24	N	221003103 03 00 03	01-APR-26	30-APR-26	10,82,28
1829	ROORKEE	V	N	25	N	221003104 03 00 06	01-APR-26	30-APR-26	3,02,15
1830	ROORKEE	V	N	25	N	221003104 03 00 01	01-APR-26	30-APR-26	30,71,77
1831	ROORKEE	V	N	25	N	221003104 03 00 03	01-APR-26	30-APR-26	19,89,86
1832	ROORKEE	V	N	8	N	221003103 03 00 03	01-APR-26	09-APR-26	10,82,28
1833	ROORKEE	V	N	8	N	221003103 03 00 01	01-APR-26	09-APR-26	18,66,00
1834	ROORKEE	V	N	8	N	221003103 03 00 06	01-APR-26	09-APR-26	1,64,00
1835	ROORKEE	V	N	9	N	221003104 03 00 01	01-APR-26	09-APR-26	48,80,91
1836	ROORKEE	V	N	9	N	221003104 03 00 03	01-APR-26	09-APR-26	28,49,02
1837	ROORKEE	V	N	9	N	221003104 03 00 06	01-APR-26	09-APR-26	5,59,73

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	ROORKEE	V	N	3	N	221003104 03 00 06	01-APR-26	07-APR-26	8,74,70
1839	ROORKEE	V	N	3	N	221003104 03 00 03	01-APR-26	07-APR-26	70,22,30
1840	ROORKEE	V	N	3	N	221003104 03 00 01	01-APR-26	07-APR-26	1,19,87,40
1841	ROORKEE	V	N	5	N	221003103 03 00 01	01-APR-26	07-APR-26	1,28,06,20
1842	ROORKEE	V	N	5	N	221003103 03 00 06	01-APR-26	07-APR-26	15,00,20
1843	ROORKEE	V	N	5	N	221003103 03 00 03	01-APR-26	07-APR-26	74,27,60

DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	ROORKEE	V	N	12	N	221001110 03 00 03	01-APR-26	17-APR-26	5,45,78
1845	ROORKEE	V	N	12	N	221001110 03 00 06	01-APR-26	17-APR-26	8,40
1846	ROORKEE	V	N	12	N	221001110 03 00 01	01-APR-26	17-APR-26	9,41,00

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DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	ROORKEE	V	N	21	N	221001110 03 00 01	01-APR-26	30-APR-26	5,97,34,60
1848	ROORKEE	V	N	21	N	221001110 03 00 03	01-APR-26	30-APR-26	3,49,36,06
1849	ROORKEE	V	N	21	N	221001110 03 00 06	01-APR-26	30-APR-26	35,00,75
1850	ROORKEE	V	N	22	N	221001110 11 00 01	01-APR-26	30-APR-26	30,99,60
1851	ROORKEE	V	N	22	N	221001110 11 00 03	01-APR-26	30-APR-26	17,97,77
1852	ROORKEE	V	N	22	N	221001110 11 00 06	01-APR-26	30-APR-26	2,46,20
1853	ROORKEE	V	N	23	N	221001110 18 00 01	01-APR-26	30-APR-26	10,26,00
1854	ROORKEE	V	N	23	N	221001110 18 00 03	01-APR-26	30-APR-26	5,95,08
1855	ROORKEE	V	N	23	N	221001110 18 00 06	01-APR-26	30-APR-26	23,60
1856	ROORKEE	V	N	4	N	221001110 03 00 06	01-APR-26	07-APR-26	31,83,31
1857	ROORKEE	V	N	4	N	221001110 03 00 03	01-APR-26	07-APR-26	3,28,19,40
1858	ROORKEE	V	N	4	N	221001110 03 00 01	01-APR-26	07-APR-26	5,60,85,21
1859	ROORKEE	V	N	6	N	221001110 11 00 01	01-APR-26	07-APR-26	30,99,60
1860	ROORKEE	V	N	6	N	221001110 11 00 06	01-APR-26	07-APR-26	2,46,20
1861	ROORKEE	V	N	6	N	221001110 11 00 03	01-APR-26	07-APR-26	17,97,77
1862	ROORKEE	V	N	7	N	221001110 18 00 06	01-APR-26	07-APR-26	23,60
1863	ROORKEE	V	N	7	N	221001110 18 00 03	01-APR-26	07-APR-26	5,95,08
1864	ROORKEE	V	N	7	N	221001110 18 00 01	01-APR-26	07-APR-26	10,26,00

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	KOTDWAR	V	N	10	N	221001110 18 00 06	01-APR-26	08-APR-26	4,49,00
1866	KOTDWAR	V	N	10	N	221001110 18 00 03	01-APR-26	08-APR-26	36,81,84
1867	KOTDWAR	V	N	10	N	221001110 18 00 01	01-APR-26	08-APR-26	63,48,00
1868	KOTDWAR	V	N	11	N	221003103 03 00 06	01-APR-26	15-APR-26	23,70
1869	KOTDWAR	V	N	11	N	221003103 03 00 03	01-APR-26	15-APR-26	1,93,72
1870	KOTDWAR	V	N	11	N	221003103 03 00 01	01-APR-26	15-APR-26	3,34,00
1871	KOTDWAR	V	N	23	N	221001110 18 00 03	01-APR-26	30-APR-26	36,81,84
1872	KOTDWAR	V	N	23	N	221001110 18 00 01	01-APR-26	30-APR-26	63,48,00
1873	KOTDWAR	V	N	23	N	221001110 18 00 06	01-APR-26	30-APR-26	4,49,00
1874	KOTDWAR	V	N	27	N	221003103 03 00 03	01-APR-26	30-APR-26	1,36,05,75
1875	KOTDWAR	V	N	27	N	221003103 03 00 01	01-APR-26	30-APR-26	2,34,67,40
1876	KOTDWAR	V	N	27	N	221003103 03 00 06	01-APR-26	30-APR-26	20,40,20
1877	KOTDWAR	V	N	28	N	221003101 03 00 03	01-APR-26	30-APR-26	8,74,64
1878	KOTDWAR	V	N	28	N	221003101 03 00 06	01-APR-26	30-APR-26	1,11,00
1879	KOTDWAR	V	N	28	N	221003101 03 00 01	01-APR-26	30-APR-26	15,08,00
1880	KOTDWAR	V	N	8	N	221003101 03 00 01	01-APR-26	08-APR-26	15,08,00

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DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	KOTDWAR	V	N	8	N	221003101 03 00 03	01-APR-26	08-APR-26	8,74,64
1882	KOTDWAR	V	N	8	N	221003101 03 00 06	01-APR-26	08-APR-26	1,11,00
1883	KOTDWAR	V	N	9	N	221003103 03 00 03	01-APR-26	08-APR-26	1,35,97,63
1884	KOTDWAR	V	N	9	N	221003103 03 00 06	01-APR-26	08-APR-26	20,40,30
1885	KOTDWAR	V	N	9	N	221003103 03 00 01	01-APR-26	08-APR-26	2,34,53,40

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	KOTDWAR	V	N	13	N	221003101 03 00 03	01-APR-26	28-APR-26	8,74,64
1887	KOTDWAR	V	N	13	N	221003101 03 00 06	01-APR-26	28-APR-26	1,29,30
1888	KOTDWAR	V	N	13	N	221003101 03 00 01	01-APR-26	28-APR-26	15,08,00
1889	KOTDWAR	V	N	14	N	221001110 18 00 03	01-APR-26	28-APR-26	11,82,62
1890	KOTDWAR	V	N	14	N	221001110 18 00 01	01-APR-26	28-APR-26	20,39,00
1891	KOTDWAR	V	N	14	N	221001110 18 00 06	01-APR-26	28-APR-26	2,12,10
1892	KOTDWAR	V	N	15	N	221003103 03 00 06	01-APR-26	28-APR-26	11,71,30
1893	KOTDWAR	V	N	15	N	221003103 03 00 03	01-APR-26	28-APR-26	89,35,95
1894	KOTDWAR	V	N	15	N	221003103 03 00 01	01-APR-26	28-APR-26	1,54,06,80
1895	KOTDWAR	V	N	16	N	221003104 03 00 03	01-APR-26	28-APR-26	99,58,16
1896	KOTDWAR	V	N	16	N	221003104 03 00 06	01-APR-26	28-APR-26	12,75,65
1897	KOTDWAR	V	N	16	N	221003104 03 00 01	01-APR-26	28-APR-26	1,72,00,45

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	KOTDWAR	V	N	1	N	221001110 18 00 03	01-APR-26	07-APR-26	21,00,18
1899	KOTDWAR	V	N	1	N	221001110 18 00 01	01-APR-26	07-APR-26	36,21,00
1900	KOTDWAR	V	N	1	N	221001110 18 00 06	01-APR-26	07-APR-26	2,75,40
1901	KOTDWAR	V	N	12	N	221003103 03 00 06	01-APR-26	18-APR-26	1,00,80
1902	KOTDWAR	V	N	12	N	221003103 03 00 03	01-APR-26	18-APR-26	3,94,40
1903	KOTDWAR	V	N	12	N	221003103 03 00 01	01-APR-26	18-APR-26	6,80,00
1904	KOTDWAR	V	N	2	N	221003101 03 00 03	01-APR-26	07-APR-26	21,86,60
1905	KOTDWAR	V	N	2	N	221003101 03 00 01	01-APR-26	07-APR-26	37,70,00
1906	KOTDWAR	V	N	2	N	221003101 03 00 06	01-APR-26	07-APR-26	2,83,80
1907	KOTDWAR	V	N	4	N	221003103 03 00 01	01-APR-26	08-APR-26	1,18,30,80
1908	KOTDWAR	V	N	4	N	221003103 03 00 03	01-APR-26	08-APR-26	68,61,87
1909	KOTDWAR	V	N	4	N	221003103 03 00 06	01-APR-26	08-APR-26	11,28,90
1910	KOTDWAR	V	N	5	N	221003104 03 00 03	01-APR-26	08-APR-26	47,63,83
1911	KOTDWAR	V	N	5	N	221003104 03 00 06	01-APR-26	08-APR-26	8,92,60

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DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	KOTDWAR	V	N	5	N	221003104 03 00 01	01-APR-26	08-APR-26	82,13,50

DDO- 56002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	KOTDWAR	V	N	24	N	221001110 03 00 01	01-APR-26	30-APR-26	11,22,84,93
1914	KOTDWAR	V	N	24	N	221001110 03 00 03	01-APR-26	30-APR-26	6,54,56,30
1915	KOTDWAR	V	N	24	N	221001110 03 00 06	01-APR-26	30-APR-26	1,40,84,15
1916	KOTDWAR	V	N	25	N	221001110 03 00 06	01-APR-26	30-APR-26	4,27,30
1917	KOTDWAR	V	N	25	N	221001110 03 00 03	01-APR-26	30-APR-26	28,57,43
1918	KOTDWAR	V	N	25	N	221001110 03 00 01	01-APR-26	30-APR-26	49,34,10
1919	KOTDWAR	V	N	26	N	221001110 03 00 01	01-APR-26	30-APR-26	24,36,00
1920	KOTDWAR	V	N	26	N	221001110 03 00 06	01-APR-26	30-APR-26	2,36,90
1921	KOTDWAR	V	N	26	N	221001110 03 00 03	01-APR-26	30-APR-26	14,12,88
1922	KOTDWAR	V	N	29	N	221001110 11 00 06	01-APR-26	30-APR-26	3,78,10
1923	KOTDWAR	V	N	29	N	221001110 11 00 03	01-APR-26	30-APR-26	22,73,83
1924	KOTDWAR	V	N	29	N	221001110 11 00 01	01-APR-26	30-APR-26	39,20,40
1925	KOTDWAR	V	N	3	N	221001110 03 00 01	01-APR-26	07-APR-26	11,09,03,55
1926	KOTDWAR	V	N	3	N	221001110 03 00 03	01-APR-26	07-APR-26	6,45,31,46
1927	KOTDWAR	V	N	3	N	221001110 03 00 06	01-APR-26	07-APR-26	1,40,98,80
1928	KOTDWAR	V	N	6	N	221001110 03 00 03	01-APR-26	08-APR-26	28,57,43
1929	KOTDWAR	V	N	6	N	221001110 03 00 01	01-APR-26	08-APR-26	49,34,10
1930	KOTDWAR	V	N	6	N	221001110 03 00 06	01-APR-26	08-APR-26	4,27,30
1931	KOTDWAR	V	N	7	N	221001110 11 00 06	01-APR-26	08-APR-26	3,33,10
1932	KOTDWAR	V	N	7	N	221001110 11 00 01	01-APR-26	08-APR-26	39,20,40
1933	KOTDWAR	V	N	7	N	221001110 11 00 03	01-APR-26	08-APR-26	22,73,83

DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	LANSDOWN	V	N	4	N	221003103 03 00 01	01-APR-26	10-APR-26	34,69,00
1935	LANSDOWN	V	N	4	N	221003103 03 00 06	01-APR-26	10-APR-26	2,45,50
1936	LANSDOWN	V	N	4	N	221003103 03 00 03	01-APR-26	10-APR-26	20,12,02
1937	LANSDOWN	V	N	5	N	221003103 03 00 01	01-APR-26	10-APR-26	49,31,60
1938	LANSDOWN	V	N	5	N	221003103 03 00 03	01-APR-26	10-APR-26	28,60,33
1939	LANSDOWN	V	N	5	N	221003103 03 00 06	01-APR-26	10-APR-26	5,22,20
1940	LANSDOWN	V	N	6	N	221001110 18 00 06	01-APR-26	10-APR-26	1,90,50
1941	LANSDOWN	V	N	6	N	221001110 18 00 01	01-APR-26	10-APR-26	23,72,80
1942	LANSDOWN	V	N	6	N	221001110 18 00 03	01-APR-26	10-APR-26	13,76,22

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DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	LANSDOWN	V	N	7	N	221003101 03 00 03	01-APR-26	10-APR-26	4,37,32
1944	LANSDOWN	V	N	7	N	221003101 03 00 01	01-APR-26	10-APR-26	7,54,00
1945	LANSDOWN	V	N	7	N	221003101 03 00 06	01-APR-26	10-APR-26	53,40
1946	LANSDOWN	V	N	8	N	221003103 03 00 01	01-APR-26	16-APR-26	9,14,40
1947	LANSDOWN	V	N	8	N	221003103 03 00 03	01-APR-26	16-APR-26	5,30,35
1948	LANSDOWN	V	N	8	N	221003103 03 00 06	01-APR-26	16-APR-26	1,31,10
1949	LANSDOWN	V	N	9	N	221003103 03 00 06	01-APR-26	18-APR-26	1,31,10
1950	LANSDOWN	V	N	9	N	221003103 03 00 01	01-APR-26	18-APR-26	9,14,40
1951	LANSDOWN	V	N	9	N	221003103 03 00 03	01-APR-26	18-APR-26	5,30,35

DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	LANSDOWN	V	N	1	N	221003103 03 00 06	01-APR-26	08-APR-26	8,34,92
1953	LANSDOWN	V	N	1	N	221003103 03 00 01	01-APR-26	08-APR-26	98,37,96
1954	LANSDOWN	V	N	1	N	221003103 03 00 03	01-APR-26	08-APR-26	56,87,91
1955	LANSDOWN	V	N	2	N	221001110 18 00 03	01-APR-26	08-APR-26	4,43,70
1956	LANSDOWN	V	N	2	N	221001110 18 00 06	01-APR-26	08-APR-26	48,50
1957	LANSDOWN	V	N	2	N	221001110 18 00 01	01-APR-26	08-APR-26	7,65,00
1958	LANSDOWN	V	N	3	N	221003104 03 00 03	01-APR-26	08-APR-26	15,53,24
1959	LANSDOWN	V	N	3	N	221003104 03 00 06	01-APR-26	08-APR-26	2,50,10
1960	LANSDOWN	V	N	3	N	221003104 03 00 01	01-APR-26	08-APR-26	26,78,00

DDO- 61002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	TEHRI GARHWAL	V	N	42	N	221005105 05 10 06	01-APR-26	20-APR-26	5,98,60
1962	TEHRI GARHWAL	V	N	42	N	221005105 05 10 01	01-APR-26	20-APR-26	58,05,00
1963	TEHRI GARHWAL	V	N	42	N	221005105 05 10 03	01-APR-26	20-APR-26	33,66,90

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	TEHRI GARHWAL	V	N	10	N	221001110 18 00 06	01-APR-26	09-APR-26	10,87,42
1965	TEHRI GARHWAL	V	N	10	N	221001110 18 00 01	01-APR-26	09-APR-26	2,05,71,20
1966	TEHRI GARHWAL	V	N	10	N	221001110 18 00 03	01-APR-26	09-APR-26	1,19,31,28
1967	TEHRI GARHWAL	V	N	102	N	221003103 03 00 03	01-APR-26	30-APR-26	59,04,40
1968	TEHRI GARHWAL	V	N	102	N	221003103 03 00 01	01-APR-26	30-APR-26	1,01,80,00
1969	TEHRI GARHWAL	V	N	102	N	221003103 03 00 06	01-APR-26	30-APR-26	5,90,80

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	TEHRI GARHWAL	V	N	103	N	221003104 03 00 03	01-APR-26	30-APR-26	45,82,23
1971	TEHRI GARHWAL	V	N	103	N	221003104 03 00 01	01-APR-26	30-APR-26	79,00,40
1972	TEHRI GARHWAL	V	N	103	N	221003104 03 00 06	01-APR-26	30-APR-26	12,41,50
1973	TEHRI GARHWAL	V	N	104	N	221001110 18 00 06	01-APR-26	30-APR-26	14,09,02
1974	TEHRI GARHWAL	V	N	104	N	221001110 18 00 01	01-APR-26	30-APR-26	2,03,16,20
1975	TEHRI GARHWAL	V	N	104	N	221001110 18 00 03	01-APR-26	30-APR-26	1,17,83,38
1976	TEHRI GARHWAL	V	N	105	N	221001110 05 00 06	01-APR-26	30-APR-26	2,72,10
1977	TEHRI GARHWAL	V	N	105	N	221001110 05 00 01	01-APR-26	30-APR-26	36,03,80
1978	TEHRI GARHWAL	V	N	105	N	221001110 05 00 03	01-APR-26	30-APR-26	20,90,20
1979	TEHRI GARHWAL	V	N	110	N	221006101 06 00 01	01-APR-26	30-APR-26	25,89,00
1980	TEHRI GARHWAL	V	N	110	N	221006101 06 00 06	01-APR-26	30-APR-26	3,11,70
1981	TEHRI GARHWAL	V	N	110	N	221006101 06 00 03	01-APR-26	30-APR-26	15,01,62
1982	TEHRI GARHWAL	V	N	112	N	221001200 01 03 01	01-APR-26	30-APR-26	13,61,00
1983	TEHRI GARHWAL	V	N	112	N	221001200 01 03 03	01-APR-26	30-APR-26	7,89,38
1984	TEHRI GARHWAL	V	N	112	N	221001200 01 03 06	01-APR-26	30-APR-26	57,00
1985	TEHRI GARHWAL	V	N	113	N	221003101 03 00 03	01-APR-26	30-APR-26	8,74,64
1986	TEHRI GARHWAL	V	N	113	N	221003101 03 00 06	01-APR-26	30-APR-26	1,11,00
1987	TEHRI GARHWAL	V	N	113	N	221003101 03 00 01	01-APR-26	30-APR-26	15,08,00
1988	TEHRI GARHWAL	V	N	13	N	221006101 06 00 03	01-APR-26	09-APR-26	15,01,62
1989	TEHRI GARHWAL	V	N	13	N	221006101 06 00 06	01-APR-26	09-APR-26	3,11,70
1990	TEHRI GARHWAL	V	N	13	N	221006101 06 00 01	01-APR-26	09-APR-26	25,89,00
1991	TEHRI GARHWAL	V	N	16	N	221003104 03 00 01	01-APR-26	09-APR-26	84,54,18
1992	TEHRI GARHWAL	V	N	16	N	221003104 03 00 03	01-APR-26	09-APR-26	49,03,42
1993	TEHRI GARHWAL	V	N	16	N	221003104 03 00 06	01-APR-26	09-APR-26	12,92,68
1994	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-APR-26	09-APR-26	46,87,10
1995	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-APR-26	09-APR-26	11,98,20
1996	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-APR-26	09-APR-26	80,81,20
1997	TEHRI GARHWAL	V	N	20	N	221003103 03 00 03	01-APR-26	09-APR-26	59,04,40
1998	TEHRI GARHWAL	V	N	20	N	221003103 03 00 06	01-APR-26	09-APR-26	5,90,80
1999	TEHRI GARHWAL	V	N	20	N	221003103 03 00 01	01-APR-26	09-APR-26	1,01,80,00
2000	TEHRI GARHWAL	V	N	22	N	221003101 03 00 03	01-APR-26	09-APR-26	8,74,64
2001	TEHRI GARHWAL	V	N	22	N	221003101 03 00 01	01-APR-26	09-APR-26	15,08,00
2002	TEHRI GARHWAL	V	N	22	N	221003101 03 00 06	01-APR-26	09-APR-26	1,11,00
2003	TEHRI GARHWAL	V	N	23	N	221001200 01 03 03	01-APR-26	09-APR-26	7,89,38
2004	TEHRI GARHWAL	V	N	23	N	221001200 01 03 01	01-APR-26	09-APR-26	13,61,00
2005	TEHRI GARHWAL	V	N	23	N	221001200 01 03 06	01-APR-26	09-APR-26	57,00
2006	TEHRI GARHWAL	V	N	25	N	221001110 05 00 06	01-APR-26	09-APR-26	2,72,10

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	TEHRI GARHWAL	V	N	25	N	221001110 05 00 03	01-APR-26	09-APR-26	20,90,20
2008	TEHRI GARHWAL	V	N	25	N	221001110 05 00 01	01-APR-26	09-APR-26	36,03,80
2009	TEHRI GARHWAL	V	N	33	N	221003101 03 00 03	01-APR-26	15-APR-26	21,86,60
2010	TEHRI GARHWAL	V	N	33	N	221003101 03 00 06	01-APR-26	15-APR-26	2,22,00
2011	TEHRI GARHWAL	V	N	33	N	221003101 03 00 01	01-APR-26	15-APR-26	37,70,00
2012	TEHRI GARHWAL	V	N	37	N	221003103 03 00 01	01-APR-26	17-APR-26	95,98,40
2013	TEHRI GARHWAL	V	N	37	N	221003103 03 00 06	01-APR-26	17-APR-26	6,99,40
2014	TEHRI GARHWAL	V	N	37	N	221003103 03 00 03	01-APR-26	17-APR-26	55,67,07

DDO- 61002671 ***SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	TEHRI GARHWAL	V	N	1	N	221001110 03 00 03	01-APR-26	04-APR-26	3,32,79,98
2016	TEHRI GARHWAL	V	N	1	N	221001110 03 00 01	01-APR-26	04-APR-26	5,73,79,36
2017	TEHRI GARHWAL	V	N	1	N	221001110 03 00 06	01-APR-26	04-APR-26	1,09,16,01
2018	TEHRI GARHWAL	V	N	3	N	221001110 18 00 01	01-APR-26	04-APR-26	10,74,00
2019	TEHRI GARHWAL	V	N	3	N	221001110 18 00 03	01-APR-26	04-APR-26	6,22,92
2020	TEHRI GARHWAL	V	N	3	N	221001110 18 00 06	01-APR-26	04-APR-26	57,00
2021	TEHRI GARHWAL	V	N	43	N	221001110 03 00 03	01-APR-26	20-APR-26	10,11,75
2022	TEHRI GARHWAL	V	N	43	N	221001110 03 00 01	01-APR-26	20-APR-26	17,44,40
2023	TEHRI GARHWAL	V	N	43	N	221001110 03 00 06	01-APR-26	20-APR-26	2,22,29
2024	TEHRI GARHWAL	V	N	50	N	221001110 03 00 01	01-APR-26	27-APR-26	5,60,44
2025	TEHRI GARHWAL	V	N	50	N	221001110 03 00 03	01-APR-26	27-APR-26	2,70,88
2026	TEHRI GARHWAL	V	N	50	N	221001110 03 00 06	01-APR-26	27-APR-26	3,31
2027	TEHRI GARHWAL	V	N	90	N	221001110 03 00 01	01-APR-26	30-APR-26	5,92,27,00
2028	TEHRI GARHWAL	V	N	90	N	221001110 03 00 03	01-APR-26	30-APR-26	3,43,61,13
2029	TEHRI GARHWAL	V	N	90	N	221001110 03 00 06	01-APR-26	30-APR-26	1,11,70,10
2030	TEHRI GARHWAL	V	N	92	N	221001110 18 00 03	01-APR-26	30-APR-26	6,22,92
2031	TEHRI GARHWAL	V	N	92	N	221001110 18 00 01	01-APR-26	30-APR-26	10,74,00
2032	TEHRI GARHWAL	V	N	92	N	221001110 18 00 06	01-APR-26	30-APR-26	57,00

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	TEHRI GARHWAL	V	N	101	N	221003104 03 00 06	01-APR-26	30-APR-26	3,78,90
2034	TEHRI GARHWAL	V	N	101	N	221003104 03 00 01	01-APR-26	30-APR-26	60,14,00
2035	TEHRI GARHWAL	V	N	101	N	221003104 03 00 03	01-APR-26	30-APR-26	34,88,12
2036	TEHRI GARHWAL	V	N	111	N	221003101 03 00 06	01-APR-26	30-APR-26	1,60,20
2037	TEHRI GARHWAL	V	N	111	N	221003101 03 00 01	01-APR-26	30-APR-26	22,64,80

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DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	TEHRI GARHWAL	V	N	111	N	221003101 03 00 03	01-APR-26	30-APR-26	13,11,96
2039	TEHRI GARHWAL	V	N	18	N	221003101 03 00 03	01-APR-26	09-APR-26	13,11,96
2040	TEHRI GARHWAL	V	N	18	N	221003101 03 00 01	01-APR-26	09-APR-26	22,64,80
2041	TEHRI GARHWAL	V	N	18	N	221003101 03 00 06	01-APR-26	09-APR-26	1,60,20
2042	TEHRI GARHWAL	V	N	19	N	221003103 03 00 01	01-APR-26	09-APR-26	1,27,62,30
2043	TEHRI GARHWAL	V	N	19	N	221003103 03 00 06	01-APR-26	09-APR-26	8,98,60
2044	TEHRI GARHWAL	V	N	19	N	221003103 03 00 03	01-APR-26	09-APR-26	74,02,13
2045	TEHRI GARHWAL	V	N	6	N	221003104 03 00 03	01-APR-26	09-APR-26	34,88,12
2046	TEHRI GARHWAL	V	N	6	N	221003104 03 00 06	01-APR-26	09-APR-26	3,78,90
2047	TEHRI GARHWAL	V	N	6	N	221003104 03 00 01	01-APR-26	09-APR-26	60,14,00
2048	TEHRI GARHWAL	V	N	8	N	221001110 18 00 01	01-APR-26	09-APR-26	15,05,00
2049	TEHRI GARHWAL	V	N	8	N	221001110 18 00 06	01-APR-26	09-APR-26	1,24,10
2050	TEHRI GARHWAL	V	N	8	N	221001110 18 00 03	01-APR-26	09-APR-26	8,72,90

DDO- 61002762 ***MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	TEHRI GARHWAL	V	N	1	N	221002102 04 01 25	01-APR-26	27-APR-26	23,60
2052	TEHRI GARHWAL	V	N	2	N	221002102 04 01 06	01-APR-26	04-APR-26	2,45,20
2053	TEHRI GARHWAL	V	N	2	N	221002102 04 01 01	01-APR-26	04-APR-26	36,80,80
2054	TEHRI GARHWAL	V	N	2	N	221004102 03 01 25	01-APR-26	27-APR-26	23,20
2055	TEHRI GARHWAL	V	N	2	N	221002102 04 01 03	01-APR-26	04-APR-26	21,34,87
2056	TEHRI GARHWAL	V	N	3	N	221004102 03 01 25	01-APR-26	27-APR-26	2,13,00
2057	TEHRI GARHWAL	V	N	4	N	221004102 03 01 01	01-APR-26	07-APR-26	1,31,21,97
2058	TEHRI GARHWAL	V	N	4	N	221004102 03 01 03	01-APR-26	07-APR-26	76,55,00
2059	TEHRI GARHWAL	V	N	4	N	221004102 03 01 06	01-APR-26	07-APR-26	4,54,50
2060	TEHRI GARHWAL	V	N	88	N	221004102 03 01 01	01-APR-26	30-APR-26	1,31,21,97
2061	TEHRI GARHWAL	V	N	88	N	221004102 03 01 03	01-APR-26	30-APR-26	76,55,00
2062	TEHRI GARHWAL	V	N	88	N	221004102 03 01 06	01-APR-26	30-APR-26	4,54,50
2063	TEHRI GARHWAL	V	N	98	N	221002102 04 01 01	01-APR-26	30-APR-26	36,80,80
2064	TEHRI GARHWAL	V	N	98	N	221002102 04 01 06	01-APR-26	30-APR-26	2,45,20
2065	TEHRI GARHWAL	V	N	98	N	221002102 04 01 03	01-APR-26	30-APR-26	21,34,87

DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	TEHRI GARHWAL	V	N	100	N	221001110 18 00 01	01-APR-26	30-APR-26	5,36,00
2067	TEHRI GARHWAL	V	N	100	N	221001110 18 00 06	01-APR-26	30-APR-26	47,80
2068	TEHRI GARHWAL	V	N	100	N	221001110 18 00 03	01-APR-26	30-APR-26	3,10,88

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DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	TEHRI GARHWAL	V	N	106	N	221003104 03 00 06	01-APR-26	30-APR-26	7,99,15
2070	TEHRI GARHWAL	V	N	106	N	221003104 03 00 01	01-APR-26	30-APR-26	75,75,20
2071	TEHRI GARHWAL	V	N	106	N	221003104 03 00 03	01-APR-26	30-APR-26	43,93,62
2072	TEHRI GARHWAL	V	N	107	N	221003103 03 00 01	01-APR-26	30-APR-26	1,35,03,80
2073	TEHRI GARHWAL	V	N	107	N	221003103 03 00 06	01-APR-26	30-APR-26	10,87,35
2074	TEHRI GARHWAL	V	N	107	N	221003103 03 00 03	01-APR-26	30-APR-26	78,32,21
2075	TEHRI GARHWAL	V	N	108	N	221001110 18 00 03	01-APR-26	30-APR-26	3,20,16
2076	TEHRI GARHWAL	V	N	108	N	221001110 18 00 06	01-APR-26	30-APR-26	40,60
2077	TEHRI GARHWAL	V	N	108	N	221001110 18 00 01	01-APR-26	30-APR-26	5,52,00
2078	TEHRI GARHWAL	V	N	109	N	221001110 18 00 03	01-APR-26	30-APR-26	2,03,00
2079	TEHRI GARHWAL	V	N	109	N	221001110 18 00 06	01-APR-26	30-APR-26	19,90
2080	TEHRI GARHWAL	V	N	109	N	221001110 18 00 01	01-APR-26	30-APR-26	3,50,00
2081	TEHRI GARHWAL	V	N	12	N	221003103 03 00 03	01-APR-26	09-APR-26	83,17,09
2082	TEHRI GARHWAL	V	N	12	N	221003103 03 00 06	01-APR-26	09-APR-26	11,24,65
2083	TEHRI GARHWAL	V	N	12	N	221003103 03 00 01	01-APR-26	09-APR-26	1,43,39,80
2084	TEHRI GARHWAL	V	N	15	N	221001110 18 00 06	01-APR-26	09-APR-26	47,80
2085	TEHRI GARHWAL	V	N	15	N	221001110 18 00 03	01-APR-26	09-APR-26	3,10,88
2086	TEHRI GARHWAL	V	N	15	N	221001110 18 00 01	01-APR-26	09-APR-26	5,36,00
2087	TEHRI GARHWAL	V	N	24	N	221003101 03 00 06	01-APR-26	09-APR-26	4,08,10
2088	TEHRI GARHWAL	V	N	24	N	221003101 03 00 01	01-APR-26	09-APR-26	81,06,00
2089	TEHRI GARHWAL	V	N	24	N	221003101 03 00 03	01-APR-26	09-APR-26	47,01,48
2090	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-APR-26	09-APR-26	43,93,62
2091	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-APR-26	09-APR-26	75,75,20
2092	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-APR-26	09-APR-26	7,99,15
2093	TEHRI GARHWAL	V	N	7	N	221001110 18 00 06	01-APR-26	09-APR-26	19,90
2094	TEHRI GARHWAL	V	N	7	N	221001110 18 00 01	01-APR-26	09-APR-26	3,50,00
2095	TEHRI GARHWAL	V	N	7	N	221001110 18 00 03	01-APR-26	09-APR-26	2,03,00
2096	TEHRI GARHWAL	V	N	9	N	221001110 18 00 06	01-APR-26	09-APR-26	40,60
2097	TEHRI GARHWAL	V	N	9	N	221001110 18 00 01	01-APR-26	09-APR-26	5,52,00
2098	TEHRI GARHWAL	V	N	9	N	221001110 18 00 03	01-APR-26	09-APR-26	3,20,16
2099	TEHRI GARHWAL	V	N	99	N	221003101 03 00 01	01-APR-26	30-APR-26	81,06,00
2100	TEHRI GARHWAL	V	N	99	N	221003101 03 00 03	01-APR-26	30-APR-26	47,01,48
2101	TEHRI GARHWAL	V	N	99	N	221003101 03 00 06	01-APR-26	30-APR-26	4,08,10

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	TEHRI GARHWAL	V	N	11	N	221003103 03 00 03	01-APR-26	09-APR-26	61,86,97

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DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	TEHRI GARHWAL	V	N	11	N	221003103 03 00 01	01-APR-26	09-APR-26	1,06,67,20
2104	TEHRI GARHWAL	V	N	11	N	221003103 03 00 06	01-APR-26	09-APR-26	6,80,70
2105	TEHRI GARHWAL	V	N	14	N	221003101 03 00 03	01-APR-26	09-APR-26	21,86,60
2106	TEHRI GARHWAL	V	N	14	N	221003101 03 00 06	01-APR-26	09-APR-26	2,67,00
2107	TEHRI GARHWAL	V	N	14	N	221003101 03 00 01	01-APR-26	09-APR-26	37,70,00
2108	TEHRI GARHWAL	V	N	21	N	221003104 03 00 03	01-APR-26	09-APR-26	44,34,68
2109	TEHRI GARHWAL	V	N	21	N	221003104 03 00 01	01-APR-26	09-APR-26	76,46,00
2110	TEHRI GARHWAL	V	N	21	N	221003104 03 00 06	01-APR-26	09-APR-26	5,88,30
2111	TEHRI GARHWAL	V	N	5	N	221001110 18 00 03	01-APR-26	09-APR-26	6,04,36
2112	TEHRI GARHWAL	V	N	5	N	221001110 18 00 06	01-APR-26	09-APR-26	84,80
2113	TEHRI GARHWAL	V	N	5	N	221001110 18 00 01	01-APR-26	09-APR-26	10,42,00
2114	TEHRI GARHWAL	V	N	85	N	221003103 03 00 03	01-APR-26	30-APR-26	56,77,57
2115	TEHRI GARHWAL	V	N	85	N	221003103 03 00 01	01-APR-26	30-APR-26	97,88,92
2116	TEHRI GARHWAL	V	N	85	N	221003103 03 00 06	01-APR-26	30-APR-26	7,34,04
2117	TEHRI GARHWAL	V	N	86	N	221003104 03 00 03	01-APR-26	30-APR-26	48,66,90
2118	TEHRI GARHWAL	V	N	86	N	221003104 03 00 01	01-APR-26	30-APR-26	83,91,20
2119	TEHRI GARHWAL	V	N	86	N	221003104 03 00 06	01-APR-26	30-APR-26	7,01,70
2120	TEHRI GARHWAL	V	N	93	N	221001110 18 00 03	01-APR-26	30-APR-26	6,04,36
2121	TEHRI GARHWAL	V	N	93	N	221001110 18 00 01	01-APR-26	30-APR-26	10,42,00
2122	TEHRI GARHWAL	V	N	93	N	221001110 18 00 06	01-APR-26	30-APR-26	84,80
2123	TEHRI GARHWAL	V	N	95	N	221003101 03 00 01	01-APR-26	30-APR-26	37,70,00
2124	TEHRI GARHWAL	V	N	95	N	221003101 03 00 06	01-APR-26	30-APR-26	2,67,00
2125	TEHRI GARHWAL	V	N	95	N	221003101 03 00 03	01-APR-26	30-APR-26	21,86,60

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	TEHRI GARHWAL	V	N	120	N	221003103 03 00 01	01-APR-26	30-APR-26	4,90,00
2127	TEHRI GARHWAL	V	N	120	N	221003103 03 00 03	01-APR-26	30-APR-26	2,84,20
2128	TEHRI GARHWAL	V	N	27	N	221003101 03 00 06	01-APR-26	13-APR-26	4,73,50
2129	TEHRI GARHWAL	V	N	27	N	221003101 03 00 01	01-APR-26	13-APR-26	66,54,00
2130	TEHRI GARHWAL	V	N	27	N	221003101 03 00 03	01-APR-26	13-APR-26	38,59,32
2131	TEHRI GARHWAL	V	N	28	N	221003104 03 00 06	01-APR-26	13-APR-26	2,76,20
2132	TEHRI GARHWAL	V	N	28	N	221003104 03 00 01	01-APR-26	13-APR-26	47,81,60
2133	TEHRI GARHWAL	V	N	28	N	221003104 03 00 03	01-APR-26	13-APR-26	27,73,32
2134	TEHRI GARHWAL	V	N	29	N	221003104 03 00 06	01-APR-26	13-APR-26	4,20
2135	TEHRI GARHWAL	V	N	29	N	221003104 03 00 01	01-APR-26	13-APR-26	3,99,00
2136	TEHRI GARHWAL	V	N	29	N	221003104 03 00 03	01-APR-26	13-APR-26	2,31,42

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DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	TEHRI GARHWAL	V	N	30	N	221003104 03 00 03	01-APR-26	13-APR-26	15,66,69
2138	TEHRI GARHWAL	V	N	30	N	221003104 03 00 06	01-APR-26	13-APR-26	2,40,50
2139	TEHRI GARHWAL	V	N	30	N	221003104 03 00 01	01-APR-26	13-APR-26	27,01,20
2140	TEHRI GARHWAL	V	N	31	N	221003103 03 00 01	01-APR-26	13-APR-26	65,59,60
2141	TEHRI GARHWAL	V	N	31	N	221003103 03 00 03	01-APR-26	13-APR-26	38,04,58
2142	TEHRI GARHWAL	V	N	31	N	221003103 03 00 06	01-APR-26	13-APR-26	4,14,55
2143	TEHRI GARHWAL	V	N	45	N	221003104 03 00 01	01-APR-26	27-APR-26	5,78,61
2144	TEHRI GARHWAL	V	N	45	N	221003104 03 00 06	01-APR-26	27-APR-26	41,40
2145	TEHRI GARHWAL	V	N	45	N	221003104 03 00 03	01-APR-26	27-APR-26	3,35,60
2146	TEHRI GARHWAL	V	N	46	N	221003104 03 00 01	01-APR-26	27-APR-26	7,04,40
2147	TEHRI GARHWAL	V	N	46	N	221003104 03 00 06	01-APR-26	27-APR-26	50,40
2148	TEHRI GARHWAL	V	N	46	N	221003104 03 00 03	01-APR-26	27-APR-26	4,08,55

DDO- 61042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	TEHRI GARHWAL	V	N	39	N	221003104 03 00 06	01-APR-26	18-APR-26	5,91,20
2150	TEHRI GARHWAL	V	N	39	N	221003104 03 00 03	01-APR-26	18-APR-26	48,80,59
2151	TEHRI GARHWAL	V	N	39	N	221003104 03 00 01	01-APR-26	18-APR-26	84,14,80
2152	TEHRI GARHWAL	V	N	84	N	221003104 03 00 03	01-APR-26	30-APR-26	48,80,59
2153	TEHRI GARHWAL	V	N	84	N	221003104 03 00 06	01-APR-26	30-APR-26	5,91,20
2154	TEHRI GARHWAL	V	N	84	N	221003104 03 00 01	01-APR-26	30-APR-26	84,14,80

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-APR-26	18-APR-26	55,32,00
2156	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-APR-26	18-APR-26	95,37,92
2157	TEHRI GARHWAL	V	N	38	N	221003104 03 00 06	01-APR-26	18-APR-26	10,26,14
2158	TEHRI GARHWAL	V	N	40	N	221003103 03 00 03	01-APR-26	18-APR-26	24,26,60
2159	TEHRI GARHWAL	V	N	40	N	221003103 03 00 01	01-APR-26	18-APR-26	41,83,80
2160	TEHRI GARHWAL	V	N	40	N	221003103 03 00 06	01-APR-26	18-APR-26	3,40,66
2161	TEHRI GARHWAL	V	N	41	N	221003101 03 00 03	01-APR-26	18-APR-26	13,11,96
2162	TEHRI GARHWAL	V	N	41	N	221003101 03 00 01	01-APR-26	18-APR-26	22,62,00
2163	TEHRI GARHWAL	V	N	41	N	221003101 03 00 06	01-APR-26	18-APR-26	1,60,20
2164	TEHRI GARHWAL	V	N	89	N	221003104 03 00 06	01-APR-26	30-APR-26	8,58,85
2165	TEHRI GARHWAL	V	N	89	N	221003104 03 00 01	01-APR-26	30-APR-26	77,31,80
2166	TEHRI GARHWAL	V	N	89	N	221003104 03 00 03	01-APR-26	30-APR-26	44,84,45
2167	TEHRI GARHWAL	V	N	91	N	221003103 03 00 01	01-APR-26	30-APR-26	41,83,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	TEHRI GARHWAL	V	N	91	N	221003103 03 00 03	01-APR-26	30-APR-26	24,26,60
2169	TEHRI GARHWAL	V	N	91	N	221003103 03 00 06	01-APR-26	30-APR-26	3,40,66
2170	TEHRI GARHWAL	V	N	97	N	221003101 03 00 03	01-APR-26	30-APR-26	13,11,96
2171	TEHRI GARHWAL	V	N	97	N	221003101 03 00 06	01-APR-26	30-APR-26	1,60,20
2172	TEHRI GARHWAL	V	N	97	N	221003101 03 00 01	01-APR-26	30-APR-26	22,62,00

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	TEHRI GARHWAL	V	N	32	N	221003104 03 00 06	01-APR-26	13-APR-26	4,55,60
2174	TEHRI GARHWAL	V	N	32	N	221003104 03 00 01	01-APR-26	13-APR-26	65,24,80
2175	TEHRI GARHWAL	V	N	32	N	221003104 03 00 03	01-APR-26	13-APR-26	37,84,38
2176	TEHRI GARHWAL	V	N	34	N	221001110 18 00 06	01-APR-26	16-APR-26	69,40
2177	TEHRI GARHWAL	V	N	34	N	221001110 18 00 01	01-APR-26	16-APR-26	16,97,00
2178	TEHRI GARHWAL	V	N	34	N	221001110 18 00 03	01-APR-26	16-APR-26	9,84,26
2179	TEHRI GARHWAL	V	N	35	N	221003103 03 00 06	01-APR-26	16-APR-26	3,56,70
2180	TEHRI GARHWAL	V	N	35	N	221003103 03 00 03	01-APR-26	16-APR-26	33,49,27
2181	TEHRI GARHWAL	V	N	35	N	221003103 03 00 01	01-APR-26	16-APR-26	57,80,00
2182	TEHRI GARHWAL	V	N	36	N	221003101 03 00 03	01-APR-26	16-APR-26	26,23,92
2183	TEHRI GARHWAL	V	N	36	N	221003101 03 00 01	01-APR-26	16-APR-26	45,24,00
2184	TEHRI GARHWAL	V	N	36	N	221003101 03 00 06	01-APR-26	16-APR-26	3,23,20
2185	TEHRI GARHWAL	V	N	51	N	221003103 03 00 01	01-APR-26	27-APR-26	2,76,00
2186	TEHRI GARHWAL	V	N	51	N	221003103 03 00 03	01-APR-26	27-APR-26	1,60,08
2187	TEHRI GARHWAL	V	N	51	N	221003103 03 00 06	01-APR-26	27-APR-26	20,80
2188	TEHRI GARHWAL	V	N	83	N	221003101 03 00 03	01-APR-26	30-APR-26	26,23,92
2189	TEHRI GARHWAL	V	N	83	N	221003101 03 00 01	01-APR-26	30-APR-26	45,24,00
2190	TEHRI GARHWAL	V	N	83	N	221003101 03 00 06	01-APR-26	30-APR-26	3,23,20
2191	TEHRI GARHWAL	V	N	87	N	221003104 03 00 01	01-APR-26	30-APR-26	71,28,80
2192	TEHRI GARHWAL	V	N	87	N	221003104 03 00 03	01-APR-26	30-APR-26	41,93,54
2193	TEHRI GARHWAL	V	N	87	N	221003104 03 00 06	01-APR-26	30-APR-26	4,96,20
2194	TEHRI GARHWAL	V	N	94	N	221001110 18 00 03	01-APR-26	30-APR-26	9,84,26
2195	TEHRI GARHWAL	V	N	94	N	221001110 18 00 01	01-APR-26	30-APR-26	16,97,00
2196	TEHRI GARHWAL	V	N	94	N	221001110 18 00 06	01-APR-26	30-APR-26	69,40
2197	TEHRI GARHWAL	V	N	96	N	221003103 03 00 03	01-APR-26	30-APR-26	36,71,75
2198	TEHRI GARHWAL	V	N	96	N	221003103 03 00 01	01-APR-26	30-APR-26	63,36,00
2199	TEHRI GARHWAL	V	N	96	N	221003103 03 00 06	01-APR-26	30-APR-26	3,97,30

DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

Voucher Details

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DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	HARIDWAR	V	N	1	N	221005105 04 13 08	01-APR-26	15-APR-26	2,68,63
2201	HARIDWAR	V	N	10	N	221005105 04 13 25	01-APR-26	20-APR-26	87,97
2202	HARIDWAR	V	N	11	N	221005105 04 13 08	01-APR-26	20-APR-26	33,37,39
2203	HARIDWAR	V	N	12	N	221005105 04 13 08	01-APR-26	20-APR-26	7,90,00
2204	HARIDWAR	V	N	13	N	221005105 04 13 08	01-APR-26	20-APR-26	78,38,27
2205	HARIDWAR	V	N	19	N	221005105 04 13 08	01-APR-26	28-APR-26	6,36,22
2206	HARIDWAR	V	N	2	N	221005105 04 13 08	01-APR-26	15-APR-26	2,03,50
2207	HARIDWAR	V	N	33	N	221005105 04 13 06	01-APR-26	18-APR-26	10,53,40
2208	HARIDWAR	V	N	33	N	221005105 04 13 01	01-APR-26	18-APR-26	3,26,79,40
2209	HARIDWAR	V	N	33	N	221005105 04 13 03	01-APR-26	18-APR-26	1,89,54,06
2210	HARIDWAR	V	N	4	N	221005105 04 13 45	01-APR-26	20-APR-26	49,13,55
2211	HARIDWAR	V	N	5	N	221005105 04 13 08	01-APR-26	20-APR-26	1,48,61,84
2212	HARIDWAR	V	N	6	N	221005105 04 13 08	01-APR-26	20-APR-26	1,02,51,80
2213	HARIDWAR	V	N	7	N	221005105 04 13 08	01-APR-26	20-APR-26	23,30,00
2214	HARIDWAR	V	N	8	N	221005105 04 13 08	01-APR-26	20-APR-26	53,70,00
2215	HARIDWAR	V	N	9	N	221005105 04 13 08	01-APR-26	20-APR-26	1,04,52,00

DDO- 65002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	HARIDWAR	V	N	16	N	221005105 05 08 08	01-APR-26	27-APR-26	31,51,89
2217	HARIDWAR	V	N	23	N	221005105 05 08 06	01-APR-26	09-APR-26	5,08,80
2218	HARIDWAR	V	N	23	N	221005105 05 08 01	01-APR-26	09-APR-26	59,25,00
2219	HARIDWAR	V	N	23	N	221005105 05 08 03	01-APR-26	09-APR-26	34,36,50

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	HARIDWAR	V	N	12	N	221006003 03 00 06	01-APR-26	07-APR-26	36,00
2221	HARIDWAR	V	N	12	N	221006003 03 00 03	01-APR-26	07-APR-26	4,26,88
2222	HARIDWAR	V	N	12	N	221006003 03 00 01	01-APR-26	07-APR-26	7,36,00
2223	HARIDWAR	V	N	16	N	221006101 06 00 01	01-APR-26	07-APR-26	44,51,00
2224	HARIDWAR	V	N	16	N	221006101 06 00 06	01-APR-26	07-APR-26	3,45,30
2225	HARIDWAR	V	N	16	N	221006101 06 00 03	01-APR-26	07-APR-26	25,98,98
2226	HARIDWAR	V	N	17	N	221001110 18 00 06	01-APR-26	07-APR-26	11,45,25
2227	HARIDWAR	V	N	17	N	221001110 18 00 03	01-APR-26	07-APR-26	1,49,06,69
2228	HARIDWAR	V	N	17	N	221001110 18 00 01	01-APR-26	07-APR-26	2,56,76,20
2229	HARIDWAR	V	N	21	N	221003104 03 00 03	01-APR-26	09-APR-26	33,41,96
2230	HARIDWAR	V	N	21	N	221003104 03 00 01	01-APR-26	09-APR-26	57,62,00

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	HARIDWAR	V	N	21	N	221003104 03 00 06	01-APR-26	09-APR-26	4,60,30
2232	HARIDWAR	V	N	36	N	221003104 03 00 06	01-APR-26	27-APR-26	40,60
2233	HARIDWAR	V	N	36	N	221003104 03 00 03	01-APR-26	27-APR-26	3,10,88
2234	HARIDWAR	V	N	36	N	221003104 03 00 01	01-APR-26	27-APR-26	5,36,00
2235	HARIDWAR	V	N	37	N	221003103 03 00 01	01-APR-26	27-APR-26	15,35
2236	HARIDWAR	V	N	37	N	221003103 03 00 03	01-APR-26	27-APR-26	8,90
2237	HARIDWAR	V	N	37	N	221003103 03 00 06	01-APR-26	27-APR-26	1,31
2238	HARIDWAR	V	N	38	N	221003104 03 00 01	01-APR-26	27-APR-26	28,80
2239	HARIDWAR	V	N	38	N	221003104 03 00 03	01-APR-26	27-APR-26	16,70
2240	HARIDWAR	V	N	39	N	221003104 03 00 01	01-APR-26	27-APR-26	5,90,23
2241	HARIDWAR	V	N	39	N	221003104 03 00 03	01-APR-26	27-APR-26	84,46
2242	HARIDWAR	V	N	6	N	221003103 03 00 03	01-APR-26	07-APR-26	69,79,14
2243	HARIDWAR	V	N	6	N	221003103 03 00 01	01-APR-26	07-APR-26	1,20,33,00
2244	HARIDWAR	V	N	6	N	221003103 03 00 06	01-APR-26	07-APR-26	13,92,75
2245	HARIDWAR	V	N	7	N	221003103 03 00 01	01-APR-26	07-APR-26	42,49,60
2246	HARIDWAR	V	N	7	N	221003103 03 00 06	01-APR-26	07-APR-26	10,60,40
2247	HARIDWAR	V	N	7	N	221003103 03 00 03	01-APR-26	07-APR-26	24,64,77
2248	HARIDWAR	V	N	75	N	221001110 18 00 03	01-APR-26	30-APR-26	1,97,20
2249	HARIDWAR	V	N	75	N	221001110 18 00 01	01-APR-26	30-APR-26	3,40,00
2250	HARIDWAR	V	N	75	N	221001110 18 00 06	01-APR-26	30-APR-26	2,80
2251	HARIDWAR	V	N	8	N	221003104 03 00 03	01-APR-26	07-APR-26	84,72,28
2252	HARIDWAR	V	N	8	N	221003104 03 00 06	01-APR-26	07-APR-26	12,32,40
2253	HARIDWAR	V	N	8	N	221003104 03 00 01	01-APR-26	07-APR-26	1,46,07,40
2254	HARIDWAR	V	N	81	N	221003104 03 00 01	01-APR-26	30-APR-26	1,43,63,40
2255	HARIDWAR	V	N	81	N	221003104 03 00 06	01-APR-26	30-APR-26	11,82,60
2256	HARIDWAR	V	N	81	N	221003104 03 00 03	01-APR-26	30-APR-26	83,30,76
2257	HARIDWAR	V	N	82	N	221001110 18 00 06	01-APR-26	30-APR-26	11,26,05
2258	HARIDWAR	V	N	82	N	221001110 18 00 03	01-APR-26	30-APR-26	1,51,03,89
2259	HARIDWAR	V	N	82	N	221001110 18 00 01	01-APR-26	30-APR-26	2,60,16,20
2260	HARIDWAR	V	N	83	N	221003104 03 00 03	01-APR-26	30-APR-26	29,39,67
2261	HARIDWAR	V	N	83	N	221003104 03 00 01	01-APR-26	30-APR-26	50,68,40
2262	HARIDWAR	V	N	83	N	221003104 03 00 06	01-APR-26	30-APR-26	4,09,90
2263	HARIDWAR	V	N	84	N	221003103 03 00 01	01-APR-26	30-APR-26	1,15,98,00
2264	HARIDWAR	V	N	84	N	221003103 03 00 03	01-APR-26	30-APR-26	67,26,84
2265	HARIDWAR	V	N	84	N	221003103 03 00 06	01-APR-26	30-APR-26	13,68,95
2266	HARIDWAR	V	N	86	N	221001110 05 00 03	01-APR-26	30-APR-26	30,70,52
2267	HARIDWAR	V	N	86	N	221001110 05 00 01	01-APR-26	30-APR-26	52,24,00

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	HARIDWAR	V	N	86	N	221001110 05 00 06	01-APR-26	30-APR-26	2,81,00
2269	HARIDWAR	V	N	87	N	221006101 06 00 03	01-APR-26	30-APR-26	25,98,98
2270	HARIDWAR	V	N	87	N	221006101 06 00 01	01-APR-26	30-APR-26	44,51,00
2271	HARIDWAR	V	N	87	N	221006101 06 00 06	01-APR-26	30-APR-26	3,45,30
2272	HARIDWAR	V	N	9	N	221001110 05 00 01	01-APR-26	07-APR-26	52,24,00
2273	HARIDWAR	V	N	9	N	221001110 05 00 03	01-APR-26	07-APR-26	30,70,52
2274	HARIDWAR	V	N	9	N	221001110 05 00 06	01-APR-26	07-APR-26	2,81,00
2275	HARIDWAR	V	N	95	N	221003103 03 00 01	01-APR-26	30-APR-26	42,49,60
2276	HARIDWAR	V	N	95	N	221003103 03 00 03	01-APR-26	30-APR-26	24,64,77
2277	HARIDWAR	V	N	95	N	221003103 03 00 06	01-APR-26	30-APR-26	4,22,90
2278	HARIDWAR	V	N	96	N	221006003 03 00 03	01-APR-26	30-APR-26	4,26,88
2279	HARIDWAR	V	N	96	N	221006003 03 00 01	01-APR-26	30-APR-26	7,36,00
2280	HARIDWAR	V	N	96	N	221006003 03 00 06	01-APR-26	30-APR-26	36,00

DDO- 65002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	HARIDWAR	V	N	19	N	221001110 03 00 03	01-APR-26	09-APR-26	3,67,87,06
2282	HARIDWAR	V	N	19	N	221001110 03 00 01	01-APR-26	09-APR-26	6,34,26,00
2283	HARIDWAR	V	N	19	N	221001110 03 00 06	01-APR-26	09-APR-26	60,41,30
2284	HARIDWAR	V	N	24	N	221001110 18 00 01	01-APR-26	09-APR-26	25,91,80
2285	HARIDWAR	V	N	24	N	221001110 18 00 06	01-APR-26	09-APR-26	1,75,00
2286	HARIDWAR	V	N	24	N	221001110 18 00 03	01-APR-26	09-APR-26	15,03,24
2287	HARIDWAR	V	N	26	N	221001110 11 00 01	01-APR-26	09-APR-26	4,41,00
2288	HARIDWAR	V	N	26	N	221001110 11 00 06	01-APR-26	09-APR-26	5,50
2289	HARIDWAR	V	N	26	N	221001110 11 00 03	01-APR-26	09-APR-26	2,55,78
2290	HARIDWAR	V	N	74	N	221001110 18 00 03	01-APR-26	30-APR-26	15,03,24
2291	HARIDWAR	V	N	74	N	221001110 18 00 06	01-APR-26	30-APR-26	1,75,00
2292	HARIDWAR	V	N	74	N	221001110 18 00 01	01-APR-26	30-APR-26	25,91,80
2293	HARIDWAR	V	N	78	N	221001110 03 00 06	01-APR-26	30-APR-26	1,07,10
2294	HARIDWAR	V	N	78	N	221001110 03 00 03	01-APR-26	30-APR-26	2,76,08
2295	HARIDWAR	V	N	78	N	221001110 03 00 01	01-APR-26	30-APR-26	4,76,00
2296	HARIDWAR	V	N	80	N	221001110 11 00 01	01-APR-26	30-APR-26	4,41,00
2297	HARIDWAR	V	N	80	N	221001110 11 00 03	01-APR-26	30-APR-26	2,55,78
2298	HARIDWAR	V	N	80	N	221001110 11 00 06	01-APR-26	30-APR-26	5,50
2299	HARIDWAR	V	N	97	N	221001110 03 00 03	01-APR-26	30-APR-26	3,67,87,06
2300	HARIDWAR	V	N	97	N	221001110 03 00 06	01-APR-26	30-APR-26	60,86,70
2301	HARIDWAR	V	N	97	N	221001110 03 00 01	01-APR-26	30-APR-26	6,34,26,00

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DDO- 65002664 ***SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	HARIDWAR	V	N	18	N	221001110 03 00 03	01-APR-26	09-APR-26	1,95,52,49
2303	HARIDWAR	V	N	18	N	221001110 03 00 06	01-APR-26	09-APR-26	29,19,33
2304	HARIDWAR	V	N	18	N	221001110 03 00 01	01-APR-26	09-APR-26	3,34,71,20
2305	HARIDWAR	V	N	34	N	221001110 03 00 06	01-APR-26	20-APR-26	1,10,30
2306	HARIDWAR	V	N	34	N	221001110 03 00 01	01-APR-26	20-APR-26	9,14,00
2307	HARIDWAR	V	N	34	N	221001110 03 00 03	01-APR-26	20-APR-26	5,30,12
2308	HARIDWAR	V	N	35	N	221001110 03 00 01	01-APR-26	27-APR-26	89,65,46
2309	HARIDWAR	V	N	35	N	221001110 03 00 03	01-APR-26	27-APR-26	24,27,28
2310	HARIDWAR	V	N	92	N	221001110 03 00 06	01-APR-26	30-APR-26	30,47,83
2311	HARIDWAR	V	N	92	N	221001110 03 00 03	01-APR-26	30-APR-26	1,99,30,65
2312	HARIDWAR	V	N	92	N	221001110 03 00 01	01-APR-26	30-APR-26	3,41,23,20

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	HARIDWAR	V	N	13	N	221003104 03 00 03	01-APR-26	07-APR-26	75,84,53
2314	HARIDWAR	V	N	13	N	221003104 03 00 06	01-APR-26	07-APR-26	12,24,00
2315	HARIDWAR	V	N	13	N	221003104 03 00 01	01-APR-26	07-APR-26	1,30,42,76
2316	HARIDWAR	V	N	15	N	221003103 03 00 01	01-APR-26	07-APR-26	1,21,50,80
2317	HARIDWAR	V	N	15	N	221003103 03 00 06	01-APR-26	07-APR-26	10,06,50
2318	HARIDWAR	V	N	15	N	221003103 03 00 03	01-APR-26	07-APR-26	70,47,46
2319	HARIDWAR	V	N	88	N	221003103 03 00 06	01-APR-26	30-APR-26	10,06,50
2320	HARIDWAR	V	N	88	N	221003103 03 00 03	01-APR-26	30-APR-26	70,47,46
2321	HARIDWAR	V	N	88	N	221003103 03 00 01	01-APR-26	30-APR-26	1,21,50,80
2322	HARIDWAR	V	N	91	N	221003104 03 00 01	01-APR-26	30-APR-26	1,30,61,30
2323	HARIDWAR	V	N	91	N	221003104 03 00 03	01-APR-26	30-APR-26	75,84,53
2324	HARIDWAR	V	N	91	N	221003104 03 00 06	01-APR-26	30-APR-26	12,69,00

DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	HARIDWAR	V	N	10	N	221002101 04 02 06	01-APR-26	07-APR-26	1,37,10
2326	HARIDWAR	V	N	10	N	221002101 04 02 01	01-APR-26	07-APR-26	15,22,00
2327	HARIDWAR	V	N	10	N	221002101 04 02 03	01-APR-26	07-APR-26	9,08,86
2328	HARIDWAR	V	N	11	N	221002101 03 01 01	01-APR-26	07-APR-26	27,29,35
2329	HARIDWAR	V	N	11	N	221002101 03 01 06	01-APR-26	07-APR-26	1,31,20
2330	HARIDWAR	V	N	11	N	221002101 03 01 03	01-APR-26	07-APR-26	15,83,02
2331	HARIDWAR	V	N	14	N	221002101 08 04 06	01-APR-26	07-APR-26	41,28,30
2332	HARIDWAR	V	N	14	N	221002101 08 04 01	01-APR-26	07-APR-26	5,92,25,45

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DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	HARIDWAR	V	N	14	N	221002101 08 04 03	01-APR-26	07-APR-26	3,43,46,56
2334	HARIDWAR	V	N	79	N	221002101 08 04 01	01-APR-26	30-APR-26	5,88,34,45
2335	HARIDWAR	V	N	79	N	221002101 08 04 06	01-APR-26	30-APR-26	40,97,80
2336	HARIDWAR	V	N	79	N	221002101 08 04 03	01-APR-26	30-APR-26	3,41,19,78
2337	HARIDWAR	V	N	85	N	221002101 04 02 03	01-APR-26	30-APR-26	9,08,86
2338	HARIDWAR	V	N	85	N	221002101 04 02 01	01-APR-26	30-APR-26	15,22,00
2339	HARIDWAR	V	N	85	N	221002101 04 02 06	01-APR-26	30-APR-26	1,37,10
2340	HARIDWAR	V	N	98	N	221002101 03 01 06	01-APR-26	30-APR-26	1,31,20
2341	HARIDWAR	V	N	98	N	221002101 03 01 01	01-APR-26	30-APR-26	27,29,35
2342	HARIDWAR	V	N	98	N	221002101 03 01 03	01-APR-26	30-APR-26	15,83,02

DDO- 65002757 ***SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	HARIDWAR	V	N	28	N	221002101 04 01 03	01-APR-26	09-APR-26	66,79,80
2344	HARIDWAR	V	N	28	N	221002101 04 01 06	01-APR-26	09-APR-26	8,93,00
2345	HARIDWAR	V	N	28	N	221002101 04 01 01	01-APR-26	09-APR-26	1,14,72,42
2346	HARIDWAR	V	N	90	N	221002101 04 01 06	01-APR-26	30-APR-26	8,89,53
2347	HARIDWAR	V	N	90	N	221002101 04 01 03	01-APR-26	30-APR-26	65,29,24
2348	HARIDWAR	V	N	90	N	221002101 04 01 01	01-APR-26	30-APR-26	1,14,27,62

DDO- 65002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	HARIDWAR	V	N	1	N	221002102 04 01 03	01-APR-26	04-APR-26	23,26,04
2350	HARIDWAR	V	N	1	N	221002102 04 01 01	01-APR-26	04-APR-26	40,10,40
2351	HARIDWAR	V	N	1	N	221002102 04 01 06	01-APR-26	04-APR-26	1,36,80
2352	HARIDWAR	V	N	18	N	221004102 03 01 25	01-APR-26	27-APR-26	21,82
2353	HARIDWAR	V	N	3	N	221002102 04 01 25	01-APR-26	18-APR-26	5,89
2354	HARIDWAR	V	N	4	N	221004102 03 01 06	01-APR-26	04-APR-26	9,52,90
2355	HARIDWAR	V	N	4	N	221004102 03 01 03	01-APR-26	04-APR-26	83,60,77
2356	HARIDWAR	V	N	4	N	221004102 03 01 01	01-APR-26	04-APR-26	1,43,38,82
2357	HARIDWAR	V	N	77	N	221004102 03 01 06	01-APR-26	30-APR-26	9,52,90
2358	HARIDWAR	V	N	77	N	221004102 03 01 03	01-APR-26	30-APR-26	83,60,77
2359	HARIDWAR	V	N	77	N	221004102 03 01 01	01-APR-26	30-APR-26	1,43,38,82
2360	HARIDWAR	V	N	94	N	221002102 04 01 06	01-APR-26	30-APR-26	1,36,80
2361	HARIDWAR	V	N	94	N	221002102 04 01 01	01-APR-26	30-APR-26	40,10,40
2362	HARIDWAR	V	N	94	N	221002102 04 01 03	01-APR-26	30-APR-26	23,26,04

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DDO- 65012663 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2363	HARIDWAR	V	N	31	N	221001110	18 00 01	01-APR-26	18-APR-26	44,42,50
2364	HARIDWAR	V	N	31	N	221001110	18 00 06	01-APR-26	18-APR-26	43,00
2365	HARIDWAR	V	N	31	N	221001110	18 00 03	01-APR-26	18-APR-26	25,76,65
2366	HARIDWAR	V	N	32	N	221001110	03 00 06	01-APR-26	18-APR-26	7,59,05
2367	HARIDWAR	V	N	32	N	221001110	03 00 01	01-APR-26	18-APR-26	83,37,60
2368	HARIDWAR	V	N	32	N	221001110	03 00 03	01-APR-26	18-APR-26	48,35,80
2369	HARIDWAR	V	N	73	N	221001110	03 00 03	01-APR-26	30-APR-26	48,35,80
2370	HARIDWAR	V	N	73	N	221001110	03 00 06	01-APR-26	30-APR-26	8,06,40
2371	HARIDWAR	V	N	73	N	221001110	03 00 01	01-APR-26	30-APR-26	83,37,60
2372	HARIDWAR	V	N	99	N	221001110	18 00 01	01-APR-26	30-APR-26	44,42,50
2373	HARIDWAR	V	N	99	N	221001110	18 00 03	01-APR-26	30-APR-26	25,76,65
2374	HARIDWAR	V	N	99	N	221001110	18 00 06	01-APR-26	30-APR-26	43,00

DDO- 65022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2375	HARIDWAR	V	N	29	N	221003104	03 00 01	01-APR-26	16-APR-26	67,72,20
2376	HARIDWAR	V	N	29	N	221003104	03 00 03	01-APR-26	16-APR-26	39,27,88
2377	HARIDWAR	V	N	29	N	221003104	03 00 06	01-APR-26	16-APR-26	4,45,20

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2378	HARIDWAR	V	N	20	N	221003104	03 00 06	01-APR-26	09-APR-26	8,96,70
2379	HARIDWAR	V	N	20	N	221003104	03 00 01	01-APR-26	09-APR-26	1,27,03,20
2380	HARIDWAR	V	N	20	N	221003104	03 00 03	01-APR-26	09-APR-26	73,67,86
2381	HARIDWAR	V	N	22	N	221001110	18 00 06	01-APR-26	09-APR-26	1,05,50
2382	HARIDWAR	V	N	22	N	221001110	18 00 01	01-APR-26	09-APR-26	18,41,00
2383	HARIDWAR	V	N	22	N	221001110	18 00 03	01-APR-26	09-APR-26	10,67,78
2384	HARIDWAR	V	N	25	N	221003103	03 00 01	01-APR-26	09-APR-26	11,65,00
2385	HARIDWAR	V	N	25	N	221003103	03 00 03	01-APR-26	09-APR-26	6,75,70
2386	HARIDWAR	V	N	25	N	221003103	03 00 06	01-APR-26	09-APR-26	8,30
2387	HARIDWAR	V	N	27	N	221003103	03 00 06	01-APR-26	09-APR-26	3,66,50
2388	HARIDWAR	V	N	27	N	221003103	03 00 01	01-APR-26	09-APR-26	50,51,40
2389	HARIDWAR	V	N	27	N	221003103	03 00 03	01-APR-26	09-APR-26	29,29,81
2390	HARIDWAR	V	N	30	N	221003104	03 00 01	01-APR-26	17-APR-26	15,89,40
2391	HARIDWAR	V	N	30	N	221003104	03 00 03	01-APR-26	17-APR-26	9,21,85
2392	HARIDWAR	V	N	30	N	221003104	03 00 06	01-APR-26	17-APR-26	60,00
2393	HARIDWAR	V	N	60	N	221001110	18 00 06	01-APR-26	30-APR-26	1,05,50

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DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	HARIDWAR	V	N	60	N	221001110 18 00 03	01-APR-26	30-APR-26	10,67,78
2395	HARIDWAR	V	N	60	N	221001110 18 00 01	01-APR-26	30-APR-26	18,41,00
2396	HARIDWAR	V	N	61	N	221003103 03 00 01	01-APR-26	30-APR-26	11,65,00
2397	HARIDWAR	V	N	61	N	221003103 03 00 03	01-APR-26	30-APR-26	6,75,70
2398	HARIDWAR	V	N	61	N	221003103 03 00 06	01-APR-26	30-APR-26	8,30
2399	HARIDWAR	V	N	62	N	221003104 03 00 03	01-APR-26	30-APR-26	82,89,71
2400	HARIDWAR	V	N	62	N	221003104 03 00 01	01-APR-26	30-APR-26	1,42,92,60
2401	HARIDWAR	V	N	62	N	221003104 03 00 06	01-APR-26	30-APR-26	9,96,70
2402	HARIDWAR	V	N	63	N	221003103 03 00 01	01-APR-26	30-APR-26	50,51,40
2403	HARIDWAR	V	N	63	N	221003103 03 00 03	01-APR-26	30-APR-26	29,29,81
2404	HARIDWAR	V	N	63	N	221003103 03 00 06	01-APR-26	30-APR-26	3,66,50

DDO- 75002646 ***PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	UDHAM SINGH NAGAR	V	N	22	N	221005105 04 14 08	01-APR-26	27-APR-26	25,23,39
2406	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 08	01-APR-26	27-APR-26	1,48,25,90
2407	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 08	01-APR-26	27-APR-26	50,00,00
2408	UDHAM SINGH NAGAR	V	N	3	N	221005105 04 14 08	01-APR-26	18-APR-26	19,37,99
2409	UDHAM SINGH NAGAR	V	N	35	N	221005105 04 14 01	01-APR-26	15-APR-26	13,47,48,60
2410	UDHAM SINGH NAGAR	V	N	35	N	221005105 04 14 06	01-APR-26	15-APR-26	1,32,09,50
2411	UDHAM SINGH NAGAR	V	N	35	N	221005105 04 14 03	01-APR-26	15-APR-26	7,81,74,37
2412	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 01	01-APR-26	22-APR-26	8,98,00
2413	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 06	01-APR-26	22-APR-26	99,20
2414	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 03	01-APR-26	22-APR-26	5,20,84
2415	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 03	01-APR-26	22-APR-26	5,20,84
2416	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 06	01-APR-26	22-APR-26	99,20
2417	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 01	01-APR-26	22-APR-26	8,98,00
2418	UDHAM SINGH NAGAR	V	N	45	N	221005105 04 14 01	01-APR-26	22-APR-26	2,09,53
2419	UDHAM SINGH NAGAR	V	N	45	N	221005105 04 14 03	01-APR-26	22-APR-26	1,21,53
2420	UDHAM SINGH NAGAR	V	N	45	N	221005105 04 14 06	01-APR-26	22-APR-26	23,15

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DDO- 75002646 ***PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	UDHAM SINGH NAGAR	V	N	46	N	221005105 04 14 01	01-APR-26	22-APR-26	8,98,00
2422	UDHAM SINGH NAGAR	V	N	46	N	221005105 04 14 06	01-APR-26	22-APR-26	99,20
2423	UDHAM SINGH NAGAR	V	N	46	N	221005105 04 14 03	01-APR-26	22-APR-26	5,20,84
2424	UDHAM SINGH NAGAR	V	N	47	N	221005105 04 14 06	01-APR-26	22-APR-26	99,20
2425	UDHAM SINGH NAGAR	V	N	47	N	221005105 04 14 01	01-APR-26	22-APR-26	8,98,00
2426	UDHAM SINGH NAGAR	V	N	47	N	221005105 04 14 03	01-APR-26	22-APR-26	5,20,84
2427	UDHAM SINGH NAGAR	V	N	50	N	221005105 04 14 06	01-APR-26	27-APR-26	73,40
2428	UDHAM SINGH NAGAR	V	N	50	N	221005105 04 14 03	01-APR-26	27-APR-26	4,71,19
2429	UDHAM SINGH NAGAR	V	N	50	N	221005105 04 14 01	01-APR-26	27-APR-26	8,12,40
2430	UDHAM SINGH NAGAR	V	N	51	N	221005105 04 14 03	01-APR-26	27-APR-26	4,71,19
2431	UDHAM SINGH NAGAR	V	N	51	N	221005105 04 14 06	01-APR-26	27-APR-26	73,40
2432	UDHAM SINGH NAGAR	V	N	51	N	221005105 04 14 01	01-APR-26	27-APR-26	8,12,40
2433	UDHAM SINGH NAGAR	V	N	52	N	221005105 04 14 01	01-APR-26	27-APR-26	8,12,40
2434	UDHAM SINGH NAGAR	V	N	52	N	221005105 04 14 03	01-APR-26	27-APR-26	4,71,19
2435	UDHAM SINGH NAGAR	V	N	52	N	221005105 04 14 06	01-APR-26	27-APR-26	73,40
2436	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 08	01-APR-26	18-APR-26	26,19,50

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	UDHAM SINGH NAGAR	V	N	100	N	221006101 06 00 03	01-APR-26	30-APR-26	2,63,32
2438	UDHAM SINGH NAGAR	V	N	100	N	221006101 06 00 06	01-APR-26	30-APR-26	32,30
2439	UDHAM SINGH NAGAR	V	N	100	N	221006101 06 00 01	01-APR-26	30-APR-26	4,54,00
2440	UDHAM SINGH NAGAR	V	N	101	N	221001110 05 00 03	01-APR-26	30-APR-26	38,14,55
2441	UDHAM SINGH NAGAR	V	N	101	N	221001110 05 00 06	01-APR-26	30-APR-26	3,40,50
2442	UDHAM SINGH NAGAR	V	N	101	N	221001110 05 00 01	01-APR-26	30-APR-26	65,76,80
2443	UDHAM SINGH NAGAR	V	N	104	N	221001110 18 00 03	01-APR-26	30-APR-26	1,25,69,41
2444	UDHAM SINGH NAGAR	V	N	104	N	221001110 18 00 06	01-APR-26	30-APR-26	11,50,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	UDHAM SINGH NAGAR	V	N	104	N	221001110 18 00 01	01-APR-26	30-APR-26	2,16,71,40
2446	UDHAM SINGH NAGAR	V	N	2	N	221006101 01 08 06	01-APR-26	06-APR-26	3,54,10
2447	UDHAM SINGH NAGAR	V	N	2	N	221006101 01 08 03	01-APR-26	06-APR-26	24,50,50
2448	UDHAM SINGH NAGAR	V	N	2	N	221006101 01 08 01	01-APR-26	06-APR-26	39,65,33
2449	UDHAM SINGH NAGAR	V	N	3	N	221001110 18 00 06	01-APR-26	06-APR-26	11,31,30
2450	UDHAM SINGH NAGAR	V	N	3	N	221001110 18 00 01	01-APR-26	06-APR-26	2,18,19,21
2451	UDHAM SINGH NAGAR	V	N	3	N	221001110 18 00 03	01-APR-26	06-APR-26	1,26,62,21
2452	UDHAM SINGH NAGAR	V	N	4	N	221001110 05 00 06	01-APR-26	06-APR-26	3,05,50
2453	UDHAM SINGH NAGAR	V	N	4	N	221001110 05 00 01	01-APR-26	06-APR-26	65,76,80
2454	UDHAM SINGH NAGAR	V	N	4	N	221001110 05 00 03	01-APR-26	06-APR-26	38,14,55
2455	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 01	01-APR-26	06-APR-26	13,78,00
2456	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 03	01-APR-26	06-APR-26	7,99,24
2457	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 06	01-APR-26	06-APR-26	96,90
2458	UDHAM SINGH NAGAR	V	N	6	N	221006101 06 00 01	01-APR-26	06-APR-26	4,41,00
2459	UDHAM SINGH NAGAR	V	N	6	N	221006101 06 00 03	01-APR-26	06-APR-26	2,55,78
2460	UDHAM SINGH NAGAR	V	N	6	N	221006101 06 00 06	01-APR-26	06-APR-26	3,70
2461	UDHAM SINGH NAGAR	V	N	99	N	221006101 01 08 03	01-APR-26	30-APR-26	21,07,72
2462	UDHAM SINGH NAGAR	V	N	99	N	221006101 01 08 06	01-APR-26	30-APR-26	2,99,10
2463	UDHAM SINGH NAGAR	V	N	99	N	221006101 01 08 01	01-APR-26	30-APR-26	35,37,58

DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	UDHAM SINGH NAGAR	V	N	105	N	221001110 11 00 01	01-APR-26	30-APR-26	28,28,80
2465	UDHAM SINGH NAGAR	V	N	105	N	221001110 11 00 03	01-APR-26	30-APR-26	16,40,70
2466	UDHAM SINGH NAGAR	V	N	105	N	221001110 11 00 06	01-APR-26	30-APR-26	93,00
2467	UDHAM SINGH NAGAR	V	N	107	N	221001200 01 03 01	01-APR-26	30-APR-26	37,58,00
2468	UDHAM SINGH NAGAR	V	N	107	N	221001200 01 03 06	01-APR-26	30-APR-26	76,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2469	UDHAM SINGH NAGAR	V	N	107	N	221001200 01 03 03	01-APR-26	30-APR-26	21,79,64
2470	UDHAM SINGH NAGAR	V	N	108	N	221001110 03 00 06	01-APR-26	30-APR-26	54,46,50
2471	UDHAM SINGH NAGAR	V	N	108	N	221001110 03 00 01	01-APR-26	30-APR-26	7,80,13,80
2472	UDHAM SINGH NAGAR	V	N	108	N	221001110 03 00 03	01-APR-26	30-APR-26	4,52,91,28
2473	UDHAM SINGH NAGAR	V	N	13	N	221001200 01 03 01	01-APR-26	06-APR-26	36,92,00
2474	UDHAM SINGH NAGAR	V	N	13	N	221001200 01 03 03	01-APR-26	06-APR-26	21,41,36
2475	UDHAM SINGH NAGAR	V	N	13	N	221001200 01 03 06	01-APR-26	06-APR-26	67,20
2476	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 06	01-APR-26	06-APR-26	93,00
2477	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 03	01-APR-26	06-APR-26	16,40,70
2478	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 01	01-APR-26	06-APR-26	28,28,80
2479	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 03	01-APR-26	06-APR-26	4,47,17,66
2480	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 06	01-APR-26	06-APR-26	45,84,10
2481	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 01	01-APR-26	06-APR-26	7,70,24,80
2482	UDHAM SINGH NAGAR	V	N	32	N	221001110 03 00 03	01-APR-26	13-APR-26	10,08,62
2483	UDHAM SINGH NAGAR	V	N	32	N	221001110 03 00 01	01-APR-26	13-APR-26	17,39,00
2484	UDHAM SINGH NAGAR	V	N	32	N	221001110 03 00 06	01-APR-26	13-APR-26	1,38,50

DDO- 75002673 ***GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	UDHAM SINGH NAGAR	V	N	111	N	221006102 04 00 06	01-APR-26	30-APR-26	2,16,40
2486	UDHAM SINGH NAGAR	V	N	111	N	221006102 04 00 01	01-APR-26	30-APR-26	41,91,00
2487	UDHAM SINGH NAGAR	V	N	111	N	221006102 04 00 03	01-APR-26	30-APR-26	24,30,78
2488	UDHAM SINGH NAGAR	V	N	19	N	221006102 04 00 25	01-APR-26	27-APR-26	4,21,08
2489	UDHAM SINGH NAGAR	V	N	20	N	221006102 04 00 25	01-APR-26	27-APR-26	15,50
2490	UDHAM SINGH NAGAR	V	N	24	N	221006102 04 00 06	01-APR-26	07-APR-26	2,16,40
2491	UDHAM SINGH NAGAR	V	N	24	N	221006102 04 00 01	01-APR-26	07-APR-26	41,91,00
2492	UDHAM SINGH NAGAR	V	N	24	N	221006102 04 00 03	01-APR-26	07-APR-26	24,30,78

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DDO- 75002751 ***CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	UDHAM SINGH NAGAR	V	N	109	N	221002101 08 04 06	01-APR-26	30-APR-26	25,46,50
2494	UDHAM SINGH NAGAR	V	N	109	N	221002101 08 04 01	01-APR-26	30-APR-26	4,05,70,30
2495	UDHAM SINGH NAGAR	V	N	109	N	221002101 08 04 03	01-APR-26	30-APR-26	2,35,28,35
2496	UDHAM SINGH NAGAR	V	N	110	N	221002101 03 01 06	01-APR-26	30-APR-26	1,05,20
2497	UDHAM SINGH NAGAR	V	N	110	N	221002101 03 01 03	01-APR-26	30-APR-26	8,99,00
2498	UDHAM SINGH NAGAR	V	N	110	N	221002101 03 01 01	01-APR-26	30-APR-26	15,50,00
2499	UDHAM SINGH NAGAR	V	N	17	N	221002101 08 04 03	01-APR-26	06-APR-26	2,40,46,61
2500	UDHAM SINGH NAGAR	V	N	17	N	221002101 08 04 01	01-APR-26	06-APR-26	4,14,63,85
2501	UDHAM SINGH NAGAR	V	N	17	N	221002101 08 04 06	01-APR-26	06-APR-26	25,91,50
2502	UDHAM SINGH NAGAR	V	N	18	N	221002101 03 01 01	01-APR-26	06-APR-26	15,50,00
2503	UDHAM SINGH NAGAR	V	N	18	N	221002101 03 01 03	01-APR-26	06-APR-26	8,99,00
2504	UDHAM SINGH NAGAR	V	N	18	N	221002101 03 01 06	01-APR-26	06-APR-26	1,05,20
2505	UDHAM SINGH NAGAR	V	N	33	N	221002101 08 04 06	01-APR-26	13-APR-26	43,30
2506	UDHAM SINGH NAGAR	V	N	33	N	221002101 08 04 03	01-APR-26	13-APR-26	3,71,78
2507	UDHAM SINGH NAGAR	V	N	33	N	221002101 08 04 01	01-APR-26	13-APR-26	6,41,00
2508	UDHAM SINGH NAGAR	V	N	34	N	221002101 08 04 03	01-APR-26	13-APR-26	2,84,50
2509	UDHAM SINGH NAGAR	V	N	34	N	221002101 08 04 01	01-APR-26	13-APR-26	5,73,20
2510	UDHAM SINGH NAGAR	V	N	34	N	221002101 08 04 06	01-APR-26	13-APR-26	40,60

DDO- 75002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	UDHAM SINGH NAGAR	V	N	102	N	221002102 04 01 06	01-APR-26	30-APR-26	1,10,15
2512	UDHAM SINGH NAGAR	V	N	102	N	221002102 04 01 03	01-APR-26	30-APR-26	11,70,56
2513	UDHAM SINGH NAGAR	V	N	102	N	221002102 04 01 01	01-APR-26	30-APR-26	20,18,20
2514	UDHAM SINGH NAGAR	V	N	103	N	221004102 03 01 03	01-APR-26	30-APR-26	62,67,03
2515	UDHAM SINGH NAGAR	V	N	103	N	221004102 03 01 01	01-APR-26	30-APR-26	1,05,95,20
2516	UDHAM SINGH NAGAR	V	N	103	N	221004102 03 01 06	01-APR-26	30-APR-26	6,39,60

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DDO- 75002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	UDHAM SINGH NAGAR	V	N	4	N	221002102 04 01 25	01-APR-26	18-APR-26	73,39
2518	UDHAM SINGH NAGAR	V	N	5	N	221002102 04 01 25	01-APR-26	18-APR-26	66,74
2519	UDHAM SINGH NAGAR	V	N	6	N	221004102 03 01 25	01-APR-26	18-APR-26	88,74
2520	UDHAM SINGH NAGAR	V	N	7	N	221004102 03 01 25	01-APR-26	18-APR-26	96,30
2521	UDHAM SINGH NAGAR	V	N	8	N	221004102 03 01 01	01-APR-26	06-APR-26	1,05,95,20
2522	UDHAM SINGH NAGAR	V	N	8	N	221004102 03 01 06	01-APR-26	06-APR-26	6,39,60
2523	UDHAM SINGH NAGAR	V	N	8	N	221004102 03 01 03	01-APR-26	06-APR-26	62,67,03
2524	UDHAM SINGH NAGAR	V	N	9	N	221002102 04 01 03	01-APR-26	06-APR-26	11,70,56
2525	UDHAM SINGH NAGAR	V	N	9	N	221002102 04 01 01	01-APR-26	06-APR-26	20,18,20
2526	UDHAM SINGH NAGAR	V	N	9	N	221002102 04 01 06	01-APR-26	06-APR-26	1,10,15

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 01	01-APR-26	07-APR-26	1,60,37,80
2528	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 06	01-APR-26	07-APR-26	8,78,60
2529	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 03	01-APR-26	07-APR-26	93,01,92
2530	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 03	01-APR-26	07-APR-26	97,59,66
2531	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 06	01-APR-26	07-APR-26	14,13,35
2532	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 01	01-APR-26	07-APR-26	1,68,27,00
2533	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 01	01-APR-26	21-APR-26	4,76,00
2534	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 03	01-APR-26	21-APR-26	2,76,08
2535	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 06	01-APR-26	21-APR-26	68,10
2536	UDHAM SINGH NAGAR	V	N	38	N	221003104 03 00 01	01-APR-26	21-APR-26	7,57,20
2537	UDHAM SINGH NAGAR	V	N	38	N	221003104 03 00 06	01-APR-26	21-APR-26	50,40
2538	UDHAM SINGH NAGAR	V	N	38	N	221003104 03 00 03	01-APR-26	21-APR-26	4,16,46
2539	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 06	01-APR-26	21-APR-26	50,40
2540	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 01	01-APR-26	21-APR-26	7,57,20

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DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2541	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 03	01-APR-26	21-APR-26	4,16,46
2542	UDHAM SINGH NAGAR	V	N	42	N	221003104 03 00 06	01-APR-26	21-APR-26	50,40
2543	UDHAM SINGH NAGAR	V	N	42	N	221003104 03 00 01	01-APR-26	21-APR-26	7,57,20
2544	UDHAM SINGH NAGAR	V	N	42	N	221003104 03 00 03	01-APR-26	21-APR-26	4,16,46
2545	UDHAM SINGH NAGAR	V	N	89	N	221003103 03 00 06	01-APR-26	30-APR-26	38,64
2546	UDHAM SINGH NAGAR	V	N	89	N	221003103 03 00 03	01-APR-26	30-APR-26	3,82,14
2547	UDHAM SINGH NAGAR	V	N	89	N	221003103 03 00 01	01-APR-26	30-APR-26	5,80,52
2548	UDHAM SINGH NAGAR	V	N	92	N	221003103 03 00 06	01-APR-26	30-APR-26	14,13,35
2549	UDHAM SINGH NAGAR	V	N	92	N	221003103 03 00 01	01-APR-26	30-APR-26	1,68,27,00
2550	UDHAM SINGH NAGAR	V	N	92	N	221003103 03 00 03	01-APR-26	30-APR-26	97,59,66
2551	UDHAM SINGH NAGAR	V	N	93	N	221003103 03 00 03	01-APR-26	30-APR-26	4,39,18
2552	UDHAM SINGH NAGAR	V	N	93	N	221003103 03 00 06	01-APR-26	30-APR-26	50,40
2553	UDHAM SINGH NAGAR	V	N	93	N	221003103 03 00 01	01-APR-26	30-APR-26	7,57,20
2554	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 03	01-APR-26	30-APR-26	90,67,60
2555	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 01	01-APR-26	30-APR-26	1,56,33,80
2556	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 06	01-APR-26	30-APR-26	8,74,90

DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 03	01-APR-26	08-APR-26	3,37,45,34
2558	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 06	01-APR-26	08-APR-26	62,82,72
2559	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 01	01-APR-26	08-APR-26	5,79,36,38
2560	UDHAM SINGH NAGAR	V	N	26	N	221001110 11 00 01	01-APR-26	08-APR-26	8,26,00
2561	UDHAM SINGH NAGAR	V	N	26	N	221001110 11 00 03	01-APR-26	08-APR-26	4,79,08
2562	UDHAM SINGH NAGAR	V	N	26	N	221001110 11 00 06	01-APR-26	08-APR-26	1,09,00
2563	UDHAM SINGH NAGAR	V	N	88	N	221001110 03 00 01	01-APR-26	30-APR-26	4,90,00
2564	UDHAM SINGH NAGAR	V	N	88	N	221001110 03 00 03	01-APR-26	30-APR-26	2,84,20

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DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	UDHAM SINGH NAGAR	V	N	91	N	221001110	03 00 06 01-APR-26	30-APR-26	64,20,72
2566	UDHAM SINGH NAGAR	V	N	91	N	221001110	03 00 03 01-APR-26	30-APR-26	3,37,45,34
2567	UDHAM SINGH NAGAR	V	N	91	N	221001110	03 00 01 01-APR-26	30-APR-26	5,81,81,60
2568	UDHAM SINGH NAGAR	V	N	94	N	221001110	11 00 06 01-APR-26	30-APR-26	1,09,00
2569	UDHAM SINGH NAGAR	V	N	94	N	221001110	11 00 01 01-APR-26	30-APR-26	8,26,00
2570	UDHAM SINGH NAGAR	V	N	94	N	221001110	11 00 03 01-APR-26	30-APR-26	4,79,08

DDO- 75032648 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	UDHAM SINGH NAGAR	V	N	11	N	221005105	05 11 08 01-APR-26	24-APR-26	33,00,75
2572	UDHAM SINGH NAGAR	V	N	18	N	221005105	05 11 08 01-APR-26	24-APR-26	33,11,68
2573	UDHAM SINGH NAGAR	V	N	49	N	221005105	05 11 01 01-APR-26	24-APR-26	62,27,00
2574	UDHAM SINGH NAGAR	V	N	49	N	221005105	05 11 06 01-APR-26	24-APR-26	4,87,50
2575	UDHAM SINGH NAGAR	V	N	49	N	221005105	05 11 03 01-APR-26	24-APR-26	36,11,66
2576	UDHAM SINGH NAGAR	V	N	9	N	221005105	05 11 08 01-APR-26	24-APR-26	30,06,84

DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	UDHAM SINGH NAGAR	V	N	1	N	221003103	03 00 06 01-APR-26	06-APR-26	6,43,30
2578	UDHAM SINGH NAGAR	V	N	1	N	221003103	03 00 03 01-APR-26	06-APR-26	53,76,14
2579	UDHAM SINGH NAGAR	V	N	1	N	221003103	03 00 01 01-APR-26	06-APR-26	92,69,20
2580	UDHAM SINGH NAGAR	V	N	20	N	221001200	01 03 06 01-APR-26	07-APR-26	86,00
2581	UDHAM SINGH NAGAR	V	N	20	N	221001200	01 03 03 01-APR-26	07-APR-26	16,25,16
2582	UDHAM SINGH NAGAR	V	N	20	N	221001200	01 03 01 01-APR-26	07-APR-26	28,02,00
2583	UDHAM SINGH NAGAR	V	N	21	N	221003104	03 00 03 01-APR-26	07-APR-26	1,32,06,37
2584	UDHAM SINGH NAGAR	V	N	21	N	221003104	03 00 01 01-APR-26	07-APR-26	2,25,79,60
2585	UDHAM SINGH NAGAR	V	N	21	N	221003104	03 00 06 01-APR-26	07-APR-26	13,62,10
2586	UDHAM SINGH	V	N	39	N	221003104	03 00 03 01-APR-26	21-APR-26	1,07,88

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DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2587	UDHAM SINGH NAGAR	V	N	39	N	221003104	03 00 01 01-APR-26	21-APR-26	1,86,00
2588	UDHAM SINGH NAGAR	V	N	39	N	221003104	03 00 06 01-APR-26	21-APR-26	12,00
2589	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 06 01-APR-26	21-APR-26	22,00
2590	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 03 01-APR-26	21-APR-26	2,51,72
2591	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 01 01-APR-26	21-APR-26	4,34,00
2592	UDHAM SINGH NAGAR	V	N	90	N	221003103	03 00 01 01-APR-26	30-APR-26	78,92,60
2593	UDHAM SINGH NAGAR	V	N	90	N	221003103	03 00 03 01-APR-26	30-APR-26	45,77,71
2594	UDHAM SINGH NAGAR	V	N	90	N	221003103	03 00 06 01-APR-26	30-APR-26	5,98,70
2595	UDHAM SINGH NAGAR	V	N	95	N	221001200	01 03 06 01-APR-26	30-APR-26	86,00
2596	UDHAM SINGH NAGAR	V	N	95	N	221001200	01 03 01 01-APR-26	30-APR-26	28,02,00
2597	UDHAM SINGH NAGAR	V	N	95	N	221001200	01 03 03 01-APR-26	30-APR-26	16,25,16
2598	UDHAM SINGH NAGAR	V	N	96	N	221003104	03 00 06 01-APR-26	30-APR-26	14,14,10
2599	UDHAM SINGH NAGAR	V	N	96	N	221003104	03 00 03 01-APR-26	30-APR-26	1,34,58,09
2600	UDHAM SINGH NAGAR	V	N	96	N	221003104	03 00 01 01-APR-26	30-APR-26	2,30,13,60

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	UDHAM SINGH NAGAR	V	N	19	N	221003103	03 00 03 01-APR-26	07-APR-26	20,23,50
2602	UDHAM SINGH NAGAR	V	N	19	N	221003103	03 00 06 01-APR-26	07-APR-26	2,12,00
2603	UDHAM SINGH NAGAR	V	N	19	N	221003103	03 00 01 01-APR-26	07-APR-26	34,88,80

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	UDHAM SINGH NAGAR	V	N	10	N	221003103	03 00 01 01-APR-26	06-APR-26	94,54,09
2605	UDHAM SINGH NAGAR	V	N	10	N	221003103	03 00 03 01-APR-26	06-APR-26	55,97,56
2606	UDHAM SINGH NAGAR	V	N	10	N	221003103	03 00 06 01-APR-26	06-APR-26	6,64,20
2607	UDHAM SINGH NAGAR	V	N	12	N	221001110	03 00 01 01-APR-26	06-APR-26	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 06	01-APR-26	06-APR-26	41,50
2609	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 03	01-APR-26	06-APR-26	3,30,02
2610	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 01	01-APR-26	06-APR-26	1,20,86,32
2611	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 03	01-APR-26	06-APR-26	71,86,78
2612	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 06	01-APR-26	06-APR-26	6,28,20
2613	UDHAM SINGH NAGAR	V	N	25	N	221003103 03 00 25	01-APR-26	28-APR-26	57,66
2614	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 25	01-APR-26	28-APR-26	7,90,78
2615	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 25	01-APR-26	28-APR-26	1,60,03
2616	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 25	01-APR-26	30-APR-26	32,40
2617	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 01	01-APR-26	30-APR-26	5,69,00
2618	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 03	01-APR-26	30-APR-26	3,30,02
2619	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 06	01-APR-26	30-APR-26	41,50
2620	UDHAM SINGH NAGAR	V	N	74	N	221003103 03 00 06	01-APR-26	30-APR-26	6,64,20
2621	UDHAM SINGH NAGAR	V	N	74	N	221003103 03 00 03	01-APR-26	30-APR-26	55,97,56
2622	UDHAM SINGH NAGAR	V	N	74	N	221003103 03 00 01	01-APR-26	30-APR-26	94,54,09
2623	UDHAM SINGH NAGAR	V	N	75	N	221003104 03 00 06	01-APR-26	30-APR-26	6,28,20
2624	UDHAM SINGH NAGAR	V	N	75	N	221003104 03 00 03	01-APR-26	30-APR-26	71,86,78
2625	UDHAM SINGH NAGAR	V	N	75	N	221003104 03 00 01	01-APR-26	30-APR-26	1,20,86,32

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	UDHAM SINGH NAGAR	V	N	106	N	221003103 03 00 06	01-APR-26	30-APR-26	6,41,70
2627	UDHAM SINGH NAGAR	V	N	106	N	221003103 03 00 03	01-APR-26	30-APR-26	51,73,60
2628	UDHAM SINGH NAGAR	V	N	106	N	221003103 03 00 01	01-APR-26	30-APR-26	89,20,00
2629	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 03	01-APR-26	09-APR-26	51,73,60
2630	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 06	01-APR-26	09-APR-26	6,41,70
2631	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 01	01-APR-26	09-APR-26	89,20,00

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DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 01	01-APR-26	09-APR-26	2,09,30,80
2633	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 06	01-APR-26	09-APR-26	12,25,45
2634	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 03	01-APR-26	09-APR-26	1,21,39,86
2635	UDHAM SINGH NAGAR	V	N	98	N	221003104 03 00 06	01-APR-26	30-APR-26	12,25,45
2636	UDHAM SINGH NAGAR	V	N	98	N	221003104 03 00 03	01-APR-26	30-APR-26	1,21,39,86
2637	UDHAM SINGH NAGAR	V	N	98	N	221003104 03 00 01	01-APR-26	30-APR-26	2,09,30,80

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 03	01-APR-26	09-APR-26	1,18,97,55
2639	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 06	01-APR-26	09-APR-26	12,36,00
2640	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 01	01-APR-26	09-APR-26	2,05,13,00
2641	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 01	01-APR-26	09-APR-26	2,26,40,20
2642	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 03	01-APR-26	09-APR-26	1,31,31,32
2643	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 06	01-APR-26	09-APR-26	17,16,50

DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2644	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 03	01-APR-26	10-APR-26	2,94,42,88
2645	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 06	01-APR-26	10-APR-26	44,97,45
2646	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 01	01-APR-26	10-APR-26	4,76,12,43
2647	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 06	01-APR-26	17-APR-26	58,00
2648	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 03	01-APR-26	17-APR-26	5,56,80
2649	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 01	01-APR-26	17-APR-26	9,60,00
2650	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 01	01-APR-26	29-APR-26	9,60,00
2651	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 03	01-APR-26	29-APR-26	5,56,80
2652	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 06	01-APR-26	29-APR-26	58,00
2653	UDHAM SINGH	V	N	68	N	221001110 03 00 01	01-APR-26	29-APR-26	4,76,00

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DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2654	UDHAM SINGH NAGAR	V	N	68	N	221001110 03 00 03	01-APR-26	29-APR-26	2,76,08
2655	UDHAM SINGH NAGAR	V	N	68	N	221001110 03 00 06	01-APR-26	29-APR-26	73,50
2656	UDHAM SINGH NAGAR	V	N	69	N	221001110 03 00 01	01-APR-26	29-APR-26	14,86
2657	UDHAM SINGH NAGAR	V	N	69	N	221001110 03 00 06	01-APR-26	29-APR-26	7,33
2658	UDHAM SINGH NAGAR	V	N	69	N	221001110 03 00 03	01-APR-26	29-APR-26	8,62

DDO- 88002648 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	CHAMPAWAT	V	N	13	N	221005105 05 12 03	01-APR-26	09-APR-26	28,72,74
2660	CHAMPAWAT	V	N	13	N	221005105 05 12 01	01-APR-26	09-APR-26	49,53,00
2661	CHAMPAWAT	V	N	13	N	221005105 05 12 06	01-APR-26	09-APR-26	5,18,60

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	CHAMPAWAT	V	N	12	N	221001110 18 00 03	01-APR-26	09-APR-26	51,99,12
2663	CHAMPAWAT	V	N	12	N	221001110 18 00 01	01-APR-26	09-APR-26	89,64,00
2664	CHAMPAWAT	V	N	12	N	221001110 18 00 06	01-APR-26	09-APR-26	5,00,80
2665	CHAMPAWAT	V	N	14	N	221003103 03 00 01	01-APR-26	09-APR-26	88,30,20
2666	CHAMPAWAT	V	N	14	N	221003103 03 00 06	01-APR-26	09-APR-26	6,76,30
2667	CHAMPAWAT	V	N	14	N	221003103 03 00 03	01-APR-26	09-APR-26	51,21,52
2668	CHAMPAWAT	V	N	15	N	221001110 05 00 01	01-APR-26	09-APR-26	10,38,00
2669	CHAMPAWAT	V	N	15	N	221001110 05 00 06	01-APR-26	09-APR-26	53,70
2670	CHAMPAWAT	V	N	15	N	221001110 05 00 03	01-APR-26	09-APR-26	6,02,04
2671	CHAMPAWAT	V	N	40	N	221001110 05 00 06	01-APR-26	30-APR-26	53,70
2672	CHAMPAWAT	V	N	40	N	221001110 05 00 03	01-APR-26	30-APR-26	6,02,04
2673	CHAMPAWAT	V	N	40	N	221001110 05 00 01	01-APR-26	30-APR-26	10,38,00
2674	CHAMPAWAT	V	N	42	N	221006101 06 00 06	01-APR-26	30-APR-26	25,10
2675	CHAMPAWAT	V	N	42	N	221006101 06 00 01	01-APR-26	30-APR-26	6,04,00
2676	CHAMPAWAT	V	N	42	N	221006101 06 00 03	01-APR-26	30-APR-26	3,50,32
2677	CHAMPAWAT	V	N	43	N	221003103 03 00 01	01-APR-26	30-APR-26	88,30,20
2678	CHAMPAWAT	V	N	43	N	221003103 03 00 06	01-APR-26	30-APR-26	6,76,30
2679	CHAMPAWAT	V	N	43	N	221003103 03 00 03	01-APR-26	30-APR-26	51,21,52
2680	CHAMPAWAT	V	N	47	N	221003101 03 00 03	01-APR-26	30-APR-26	13,11,96

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DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2681	CHAMPAWAT	V	N	47	N	221003101	03 00 01 01-APR-26	30-APR-26	22,62,00
2682	CHAMPAWAT	V	N	47	N	221003101	03 00 06 01-APR-26	30-APR-26	1,60,20
2683	CHAMPAWAT	V	N	48	N	221001110	18 00 06 01-APR-26	30-APR-26	5,00,80
2684	CHAMPAWAT	V	N	48	N	221001110	18 00 01 01-APR-26	30-APR-26	89,64,00
2685	CHAMPAWAT	V	N	48	N	221001110	18 00 03 01-APR-26	30-APR-26	51,99,12
2686	CHAMPAWAT	V	N	7	N	221006101	06 00 03 01-APR-26	09-APR-26	3,50,32
2687	CHAMPAWAT	V	N	7	N	221006101	06 00 01 01-APR-26	09-APR-26	6,04,00
2688	CHAMPAWAT	V	N	7	N	221006101	06 00 06 01-APR-26	09-APR-26	25,10
2689	CHAMPAWAT	V	N	9	N	221003101	03 00 03 01-APR-26	09-APR-26	13,11,96
2690	CHAMPAWAT	V	N	9	N	221003101	03 00 06 01-APR-26	09-APR-26	1,60,20
2691	CHAMPAWAT	V	N	9	N	221003101	03 00 01 01-APR-26	09-APR-26	22,62,00

DDO- 88002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	CHAMPAWAT	V	N	10	N	221001110	03 00 01 01-APR-26	09-APR-26	6,13,35,35
2693	CHAMPAWAT	V	N	10	N	221001110	03 00 06 01-APR-26	09-APR-26	1,07,13,23
2694	CHAMPAWAT	V	N	10	N	221001110	03 00 03 01-APR-26	09-APR-26	3,64,68,15
2695	CHAMPAWAT	V	N	21	N	221001110	03 00 03 01-APR-26	18-APR-26	3,94,40
2696	CHAMPAWAT	V	N	21	N	221001110	03 00 06 01-APR-26	18-APR-26	58,00
2697	CHAMPAWAT	V	N	21	N	221001110	03 00 01 01-APR-26	18-APR-26	6,80,00
2698	CHAMPAWAT	V	N	49	N	221001110	03 00 01 01-APR-26	30-APR-26	6,17,18,84
2699	CHAMPAWAT	V	N	49	N	221001110	03 00 06 01-APR-26	30-APR-26	1,03,28,19
2700	CHAMPAWAT	V	N	49	N	221001110	03 00 03 01-APR-26	30-APR-26	3,64,15,07

DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	CHAMPAWAT	V	N	16	N	221003104	03 00 06 01-APR-26	13-APR-26	57,30
2702	CHAMPAWAT	V	N	16	N	221003104	03 00 03 01-APR-26	13-APR-26	5,31,86
2703	CHAMPAWAT	V	N	16	N	221003104	03 00 01 01-APR-26	13-APR-26	9,17,00
2704	CHAMPAWAT	V	N	17	N	221003101	03 00 06 01-APR-26	13-APR-26	6,53,40
2705	CHAMPAWAT	V	N	17	N	221003101	03 00 03 01-APR-26	13-APR-26	43,60,44
2706	CHAMPAWAT	V	N	17	N	221003101	03 00 01 01-APR-26	13-APR-26	75,18,00
2707	CHAMPAWAT	V	N	18	N	221003103	03 00 03 01-APR-26	13-APR-26	78,64,80
2708	CHAMPAWAT	V	N	18	N	221003103	03 00 06 01-APR-26	13-APR-26	13,53,40
2709	CHAMPAWAT	V	N	18	N	221003103	03 00 01 01-APR-26	13-APR-26	1,35,60,00
2710	CHAMPAWAT	V	N	41	N	221003103	03 00 01 01-APR-26	30-APR-26	1,35,60,00
2711	CHAMPAWAT	V	N	41	N	221003103	03 00 06 01-APR-26	30-APR-26	13,53,40

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DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	CHAMPAWAT	V	N	41	N	221003103 03 00 03	01-APR-26	30-APR-26	78,64,80
2713	CHAMPAWAT	V	N	45	N	221003104 03 00 06	01-APR-26	30-APR-26	57,30
2714	CHAMPAWAT	V	N	45	N	221003104 03 00 01	01-APR-26	30-APR-26	9,17,00
2715	CHAMPAWAT	V	N	45	N	221003104 03 00 03	01-APR-26	30-APR-26	5,31,86
2716	CHAMPAWAT	V	N	46	N	221003101 03 00 06	01-APR-26	30-APR-26	6,53,40
2717	CHAMPAWAT	V	N	46	N	221003101 03 00 03	01-APR-26	30-APR-26	43,60,44
2718	CHAMPAWAT	V	N	46	N	221003101 03 00 01	01-APR-26	30-APR-26	75,18,00

DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	CHAMPAWAT	V	N	4	N	221002101 08 04 06	01-APR-26	07-APR-26	23,59,70
2720	CHAMPAWAT	V	N	4	N	221002101 08 04 01	01-APR-26	07-APR-26	3,11,88,10
2721	CHAMPAWAT	V	N	4	N	221002101 08 04 03	01-APR-26	07-APR-26	1,80,87,39
2722	CHAMPAWAT	V	N	8	N	221002101 03 01 06	01-APR-26	09-APR-26	2,14,50
2723	CHAMPAWAT	V	N	8	N	221002101 03 01 01	01-APR-26	09-APR-26	20,81,00
2724	CHAMPAWAT	V	N	8	N	221002101 03 01 03	01-APR-26	09-APR-26	12,06,98

DDO- 88002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	CHAMPAWAT	V	N	2	N	221002102 04 01 25	01-APR-26	18-APR-26	30,03
2726	CHAMPAWAT	V	N	3	N	221002102 04 01 25	01-APR-26	30-APR-26	32,87
2727	CHAMPAWAT	V	N	44	N	221002102 04 01 01	01-APR-26	30-APR-26	29,99,30
2728	CHAMPAWAT	V	N	44	N	221002102 04 01 03	01-APR-26	30-APR-26	17,80,20
2729	CHAMPAWAT	V	N	44	N	221002102 04 01 06	01-APR-26	30-APR-26	2,00,00
2730	CHAMPAWAT	V	N	5	N	221004102 03 01 01	01-APR-26	08-APR-26	22,26,60
2731	CHAMPAWAT	V	N	5	N	221004102 03 01 06	01-APR-26	08-APR-26	1,72,00
2732	CHAMPAWAT	V	N	5	N	221004102 03 01 03	01-APR-26	08-APR-26	12,91,43
2733	CHAMPAWAT	V	N	50	N	221004102 03 01 01	01-APR-26	30-APR-26	22,26,60
2734	CHAMPAWAT	V	N	50	N	221004102 03 01 03	01-APR-26	30-APR-26	12,91,43
2735	CHAMPAWAT	V	N	50	N	221004102 03 01 06	01-APR-26	30-APR-26	1,72,00
2736	CHAMPAWAT	V	N	6	N	221002102 04 01 06	01-APR-26	08-APR-26	2,00,00
2737	CHAMPAWAT	V	N	6	N	221002102 04 01 01	01-APR-26	08-APR-26	29,99,30
2738	CHAMPAWAT	V	N	6	N	221002102 04 01 03	01-APR-26	08-APR-26	17,80,20

DDO- 88022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT***

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

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DDO- 88022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	CHAMPAWAT	V	N	1	N	221003104 03 00 03	01-APR-26	04-APR-26	1,71,25,90
2740	CHAMPAWAT	V	N	1	N	221003104 03 00 01	01-APR-26	04-APR-26	2,95,27,40
2741	CHAMPAWAT	V	N	1	N	221003104 03 00 06	01-APR-26	04-APR-26	36,26,64
2742	CHAMPAWAT	V	N	20	N	221003104 03 00 03	01-APR-26	17-APR-26	4,80,24
2743	CHAMPAWAT	V	N	20	N	221003104 03 00 06	01-APR-26	17-APR-26	89,20
2744	CHAMPAWAT	V	N	20	N	221003104 03 00 01	01-APR-26	17-APR-26	8,28,00
2745	CHAMPAWAT	V	N	24	N	221003104 03 00 03	01-APR-26	27-APR-26	9,83,18
2746	CHAMPAWAT	V	N	24	N	221003104 03 00 06	01-APR-26	27-APR-26	84,90
2747	CHAMPAWAT	V	N	24	N	221003104 03 00 01	01-APR-26	27-APR-26	16,95,13

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	CHAMPAWAT	V	N	2	N	221003101 03 00 01	01-APR-26	06-APR-26	98,02,00
2749	CHAMPAWAT	V	N	2	N	221003101 03 00 06	01-APR-26	06-APR-26	7,26,80
2750	CHAMPAWAT	V	N	2	N	221003101 03 00 03	01-APR-26	06-APR-26	56,85,16
2751	CHAMPAWAT	V	N	3	N	221003103 03 00 03	01-APR-26	06-APR-26	66,53,42
2752	CHAMPAWAT	V	N	3	N	221003103 03 00 06	01-APR-26	06-APR-26	8,10,80
2753	CHAMPAWAT	V	N	3	N	221003103 03 00 01	01-APR-26	06-APR-26	1,14,71,40
2754	CHAMPAWAT	V	N	38	N	221003101 03 00 06	01-APR-26	30-APR-26	7,26,80
2755	CHAMPAWAT	V	N	38	N	221003101 03 00 03	01-APR-26	30-APR-26	56,85,16
2756	CHAMPAWAT	V	N	38	N	221003101 03 00 01	01-APR-26	30-APR-26	98,02,00
2757	CHAMPAWAT	V	N	39	N	221003103 03 00 01	01-APR-26	30-APR-26	1,14,71,40
2758	CHAMPAWAT	V	N	39	N	221003103 03 00 03	01-APR-26	30-APR-26	66,53,42
2759	CHAMPAWAT	V	N	39	N	221003103 03 00 06	01-APR-26	30-APR-26	8,10,80

DDO- 88042671 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	CHAMPAWAT	V	N	11	N	221001110 03 00 06	01-APR-26	09-APR-26	23,48,40
2761	CHAMPAWAT	V	N	11	N	221001110 03 00 01	01-APR-26	09-APR-26	3,13,66,40
2762	CHAMPAWAT	V	N	11	N	221001110 03 00 03	01-APR-26	09-APR-26	1,87,23,10
2763	CHAMPAWAT	V	N	19	N	221001110 03 00 03	01-APR-26	15-APR-26	2,33,16
2764	CHAMPAWAT	V	N	19	N	221001110 03 00 06	01-APR-26	15-APR-26	38,00
2765	CHAMPAWAT	V	N	19	N	221001110 03 00 01	01-APR-26	15-APR-26	4,02,00
2766	CHAMPAWAT	V	N	34	N	221001110 03 00 01	01-APR-26	30-APR-26	3,17,68,40
2767	CHAMPAWAT	V	N	34	N	221001110 03 00 06	01-APR-26	30-APR-26	23,65,40
2768	CHAMPAWAT	V	N	34	N	221001110 03 00 03	01-APR-26	30-APR-26	1,89,56,26

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DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	BAGESHWAR	V	N	10	N	221001110 05 00 06	01-APR-26	10-APR-26	1,90,30
2770	BAGESHWAR	V	N	10	N	221001110 05 00 03	01-APR-26	10-APR-26	13,36,32
2771	BAGESHWAR	V	N	10	N	221001110 05 00 01	01-APR-26	10-APR-26	23,04,00
2772	BAGESHWAR	V	N	30	N	221001110 05 00 03	01-APR-26	30-APR-26	13,36,32
2773	BAGESHWAR	V	N	30	N	221001110 05 00 06	01-APR-26	30-APR-26	1,90,30
2774	BAGESHWAR	V	N	30	N	221001110 05 00 01	01-APR-26	30-APR-26	23,04,00
2775	BAGESHWAR	V	N	33	N	221001110 18 00 01	01-APR-26	30-APR-26	1,41,34,20
2776	BAGESHWAR	V	N	33	N	221001110 18 00 06	01-APR-26	30-APR-26	8,64,28
2777	BAGESHWAR	V	N	33	N	221001110 18 00 03	01-APR-26	30-APR-26	81,97,83
2778	BAGESHWAR	V	N	9	N	221001110 18 00 03	01-APR-26	10-APR-26	84,58,25
2779	BAGESHWAR	V	N	9	N	221001110 18 00 06	01-APR-26	10-APR-26	8,68,48
2780	BAGESHWAR	V	N	9	N	221001110 18 00 01	01-APR-26	10-APR-26	1,45,83,20

DDO- 89002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	BAGESHWAR	V	N	1	N	221001110 03 00 03	01-APR-26	04-APR-26	3,07,38,76
2782	BAGESHWAR	V	N	1	N	221001110 03 00 01	01-APR-26	04-APR-26	5,18,97,86
2783	BAGESHWAR	V	N	1	N	221001110 03 00 06	01-APR-26	04-APR-26	91,56,31
2784	BAGESHWAR	V	N	34	N	221001110 03 00 01	01-APR-26	30-APR-26	4,86,45,56
2785	BAGESHWAR	V	N	34	N	221001110 03 00 06	01-APR-26	30-APR-26	87,46,81
2786	BAGESHWAR	V	N	34	N	221001110 03 00 03	01-APR-26	30-APR-26	2,97,60,18

DDO- 89002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	BAGESHWAR	V	N	2	N	221002101 03 01 01	01-APR-26	06-APR-26	21,07,80
2788	BAGESHWAR	V	N	2	N	221002101 03 01 06	01-APR-26	06-APR-26	1,65,10
2789	BAGESHWAR	V	N	2	N	221002101 03 01 03	01-APR-26	06-APR-26	13,32,72
2790	BAGESHWAR	V	N	3	N	221002101 08 04 01	01-APR-26	06-APR-26	3,51,68,55
2791	BAGESHWAR	V	N	3	N	221002101 08 04 03	01-APR-26	06-APR-26	2,03,97,81
2792	BAGESHWAR	V	N	3	N	221002101 08 04 06	01-APR-26	06-APR-26	25,37,90

DDO- 89002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	BAGESHWAR	V	N	2	N	221002102 04 01 25	01-APR-26	18-APR-26	88,50
2794	BAGESHWAR	V	N	3	N	221004102 03 01 25	01-APR-26	18-APR-26	1,15,35
2795	BAGESHWAR	V	N	35	N	221002102 04 01 01	01-APR-26	30-APR-26	17,92,60

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DDO- 89002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2796	BAGESHWAR	V	N	35	N	221002102 04 01 06	01-APR-26	30-APR-26	1,47,00
2797	BAGESHWAR	V	N	35	N	221002102 04 01 03	01-APR-26	30-APR-26	10,39,71
2798	BAGESHWAR	V	N	4	N	221002102 04 01 25	01-APR-26	18-APR-26	17,70
2799	BAGESHWAR	V	N	5	N	221002102 04 01 25	01-APR-26	18-APR-26	35,40
2800	BAGESHWAR	V	N	6	N	221002102 04 01 25	01-APR-26	18-APR-26	52,08
2801	BAGESHWAR	V	N	7	N	221004102 03 01 01	01-APR-26	09-APR-26	32,03,10
2802	BAGESHWAR	V	N	7	N	221004102 03 01 25	01-APR-26	18-APR-26	47,20
2803	BAGESHWAR	V	N	7	N	221004102 03 01 03	01-APR-26	09-APR-26	18,57,80
2804	BAGESHWAR	V	N	7	N	221004102 03 01 06	01-APR-26	09-APR-26	2,37,60
2805	BAGESHWAR	V	N	8	N	221002102 04 01 01	01-APR-26	09-APR-26	17,92,60
2806	BAGESHWAR	V	N	8	N	221002102 04 01 03	01-APR-26	09-APR-26	10,39,71
2807	BAGESHWAR	V	N	8	N	221002102 04 01 06	01-APR-26	09-APR-26	1,47,00

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	BAGESHWAR	V	N	14	N	221003104 03 00 03	01-APR-26	16-APR-26	56,60,00
2809	BAGESHWAR	V	N	14	N	221003104 03 00 06	01-APR-26	16-APR-26	12,26,80
2810	BAGESHWAR	V	N	14	N	221003104 03 00 01	01-APR-26	16-APR-26	97,58,60
2811	BAGESHWAR	V	N	15	N	221003103 03 00 03	01-APR-26	16-APR-26	46,30,50
2812	BAGESHWAR	V	N	15	N	221003103 03 00 06	01-APR-26	16-APR-26	7,50,10
2813	BAGESHWAR	V	N	15	N	221003103 03 00 01	01-APR-26	16-APR-26	79,83,60
2814	BAGESHWAR	V	N	16	N	221003104 03 00 01	01-APR-26	16-APR-26	7,43,00
2815	BAGESHWAR	V	N	16	N	221003104 03 00 06	01-APR-26	16-APR-26	43,30
2816	BAGESHWAR	V	N	16	N	221003104 03 00 03	01-APR-26	16-APR-26	4,30,94
2817	BAGESHWAR	V	N	17	N	221003101 03 00 06	01-APR-26	16-APR-26	5,34,00
2818	BAGESHWAR	V	N	17	N	221003101 03 00 03	01-APR-26	16-APR-26	43,73,20
2819	BAGESHWAR	V	N	17	N	221003101 03 00 01	01-APR-26	16-APR-26	75,40,00
2820	BAGESHWAR	V	N	18	N	221003103 03 00 03	01-APR-26	16-APR-26	4,00,20
2821	BAGESHWAR	V	N	18	N	221003103 03 00 01	01-APR-26	16-APR-26	6,90,00
2822	BAGESHWAR	V	N	18	N	221003103 03 00 06	01-APR-26	16-APR-26	41,60

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	BAGESHWAR	V	N	11	N	221003104 03 00 06	01-APR-26	10-APR-26	4,03,20
2824	BAGESHWAR	V	N	11	N	221003104 03 00 01	01-APR-26	10-APR-26	59,76,80
2825	BAGESHWAR	V	N	11	N	221003104 03 00 03	01-APR-26	10-APR-26	34,66,54
2826	BAGESHWAR	V	N	12	N	221003101 03 00 06	01-APR-26	10-APR-26	1,60,20

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DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	BAGESHWAR	V	N	12	N	221003101 03 00 03	01-APR-26	10-APR-26	13,92,00
2828	BAGESHWAR	V	N	12	N	221003101 03 00 01	01-APR-26	10-APR-26	24,00,00
2829	BAGESHWAR	V	N	13	N	221003103 03 00 06	01-APR-26	13-APR-26	13,58,90
2830	BAGESHWAR	V	N	13	N	221003103 03 00 01	01-APR-26	13-APR-26	1,61,24,60
2831	BAGESHWAR	V	N	13	N	221003103 03 00 03	01-APR-26	13-APR-26	93,52,27
2832	BAGESHWAR	V	N	31	N	221003104 03 00 01	01-APR-26	30-APR-26	59,76,80
2833	BAGESHWAR	V	N	31	N	221003104 03 00 06	01-APR-26	30-APR-26	4,03,20
2834	BAGESHWAR	V	N	31	N	221003104 03 00 03	01-APR-26	30-APR-26	34,66,54
2835	BAGESHWAR	V	N	32	N	221003101 03 00 01	01-APR-26	30-APR-26	24,00,00
2836	BAGESHWAR	V	N	32	N	221003101 03 00 03	01-APR-26	30-APR-26	13,92,00
2837	BAGESHWAR	V	N	32	N	221003101 03 00 06	01-APR-26	30-APR-26	1,60,20

DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	BAGESHWAR	V	N	4	N	221003101 03 00 03	01-APR-26	07-APR-26	34,98,56
2839	BAGESHWAR	V	N	4	N	221003101 03 00 01	01-APR-26	07-APR-26	60,32,00
2840	BAGESHWAR	V	N	4	N	221003101 03 00 06	01-APR-26	07-APR-26	4,27,20
2841	BAGESHWAR	V	N	43	N	221003103 03 00 01	01-APR-26	30-APR-26	4,76,00
2842	BAGESHWAR	V	N	43	N	221003103 03 00 06	01-APR-26	30-APR-26	98,10
2843	BAGESHWAR	V	N	43	N	221003103 03 00 03	01-APR-26	30-APR-26	2,76,08
2844	BAGESHWAR	V	N	44	N	221003103 03 00 01	01-APR-26	30-APR-26	1,24,18,40
2845	BAGESHWAR	V	N	44	N	221003103 03 00 06	01-APR-26	30-APR-26	10,38,30
2846	BAGESHWAR	V	N	44	N	221003103 03 00 03	01-APR-26	30-APR-26	72,02,68
2847	BAGESHWAR	V	N	45	N	221003104 03 00 03	01-APR-26	30-APR-26	95,26,68
2848	BAGESHWAR	V	N	45	N	221003104 03 00 06	01-APR-26	30-APR-26	22,82,30
2849	BAGESHWAR	V	N	45	N	221003104 03 00 01	01-APR-26	30-APR-26	1,63,95,30
2850	BAGESHWAR	V	N	46	N	221003101 03 00 03	01-APR-26	30-APR-26	31,51,14
2851	BAGESHWAR	V	N	46	N	221003101 03 00 01	01-APR-26	30-APR-26	54,33,00
2852	BAGESHWAR	V	N	46	N	221003101 03 00 06	01-APR-26	30-APR-26	4,21,30
2853	BAGESHWAR	V	N	5	N	221003104 03 00 06	01-APR-26	07-APR-26	21,90,60
2854	BAGESHWAR	V	N	5	N	221003104 03 00 03	01-APR-26	07-APR-26	88,69,54
2855	BAGESHWAR	V	N	5	N	221003104 03 00 01	01-APR-26	07-APR-26	1,52,62,30
2856	BAGESHWAR	V	N	6	N	221003103 03 00 03	01-APR-26	07-APR-26	72,65,90
2857	BAGESHWAR	V	N	6	N	221003103 03 00 06	01-APR-26	07-APR-26	10,07,60
2858	BAGESHWAR	V	N	6	N	221003103 03 00 01	01-APR-26	07-APR-26	1,25,27,40

DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

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DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	RUDRAPRAYAG	V	N	12	N	221001110 18 00 03	01-APR-26	15-APR-26	48,59,35
2860	RUDRAPRAYAG	V	N	12	N	221001110 18 00 06	01-APR-26	15-APR-26	5,19,20
2861	RUDRAPRAYAG	V	N	12	N	221001110 18 00 01	01-APR-26	15-APR-26	83,78,20
2862	RUDRAPRAYAG	V	N	43	N	221001110 18 00 01	01-APR-26	30-APR-26	2,45,00
2863	RUDRAPRAYAG	V	N	43	N	221001110 18 00 06	01-APR-26	30-APR-26	24,00
2864	RUDRAPRAYAG	V	N	43	N	221001110 18 00 03	01-APR-26	30-APR-26	1,42,10
2865	RUDRAPRAYAG	V	N	47	N	221001110 05 00 06	01-APR-26	30-APR-26	5,40
2866	RUDRAPRAYAG	V	N	47	N	221001110 05 00 03	01-APR-26	30-APR-26	4,80,24
2867	RUDRAPRAYAG	V	N	47	N	221001110 05 00 01	01-APR-26	30-APR-26	8,28,00
2868	RUDRAPRAYAG	V	N	48	N	221001110 05 00 01	01-APR-26	30-APR-26	26,84,02
2869	RUDRAPRAYAG	V	N	48	N	221001110 05 00 06	01-APR-26	30-APR-26	1,04,50
2870	RUDRAPRAYAG	V	N	48	N	221001110 05 00 03	01-APR-26	30-APR-26	18,97,64
2871	RUDRAPRAYAG	V	N	49	N	221006101 06 00 03	01-APR-26	30-APR-26	3,60,76
2872	RUDRAPRAYAG	V	N	49	N	221006101 06 00 01	01-APR-26	30-APR-26	6,22,00
2873	RUDRAPRAYAG	V	N	49	N	221006101 06 00 06	01-APR-26	30-APR-26	64,80
2874	RUDRAPRAYAG	V	N	50	N	221001110 18 00 01	01-APR-26	30-APR-26	86,23,20
2875	RUDRAPRAYAG	V	N	50	N	221001110 18 00 03	01-APR-26	30-APR-26	50,01,45
2876	RUDRAPRAYAG	V	N	50	N	221001110 18 00 06	01-APR-26	30-APR-26	5,43,20
2877	RUDRAPRAYAG	V	N	6	N	221001110 05 00 03	01-APR-26	09-APR-26	14,17,40
2878	RUDRAPRAYAG	V	N	6	N	221001110 05 00 06	01-APR-26	09-APR-26	99,10
2879	RUDRAPRAYAG	V	N	6	N	221001110 05 00 01	01-APR-26	09-APR-26	24,43,80
2880	RUDRAPRAYAG	V	N	8	N	221006101 06 00 01	01-APR-26	09-APR-26	6,22,00
2881	RUDRAPRAYAG	V	N	8	N	221006101 06 00 06	01-APR-26	09-APR-26	64,80
2882	RUDRAPRAYAG	V	N	8	N	221006101 06 00 03	01-APR-26	09-APR-26	3,60,76

DDO- 90002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	RUDRAPRAYAG	V	N	10	N	221001110 03 00 03	01-APR-26	10-APR-26	3,20,99,07
2884	RUDRAPRAYAG	V	N	10	N	221001110 03 00 01	01-APR-26	10-APR-26	5,52,83,26
2885	RUDRAPRAYAG	V	N	10	N	221001110 03 00 06	01-APR-26	10-APR-26	1,04,89,50
2886	RUDRAPRAYAG	V	N	19	N	221001110 03 00 01	01-APR-26	27-APR-26	4,62,00
2887	RUDRAPRAYAG	V	N	19	N	221001110 03 00 03	01-APR-26	27-APR-26	2,67,96
2888	RUDRAPRAYAG	V	N	19	N	221001110 03 00 06	01-APR-26	27-APR-26	4,20
2889	RUDRAPRAYAG	V	N	20	N	221001110 03 00 06	01-APR-26	27-APR-26	10,80,00
2890	RUDRAPRAYAG	V	N	31	N	221001110 03 00 01	01-APR-26	29-APR-26	4,62,00
2891	RUDRAPRAYAG	V	N	31	N	221001110 03 00 03	01-APR-26	29-APR-26	2,67,96
2892	RUDRAPRAYAG	V	N	31	N	221001110 03 00 06	01-APR-26	29-APR-26	4,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	RUDRAPRAYAG	V	N	32	N	221001110 03 00 01	01-APR-26	29-APR-26	12,50,00
2894	RUDRAPRAYAG	V	N	32	N	221001110 03 00 03	01-APR-26	29-APR-26	8,23,64
2895	RUDRAPRAYAG	V	N	32	N	221001110 03 00 06	01-APR-26	29-APR-26	57,00
2896	RUDRAPRAYAG	V	N	33	N	221001110 03 00 03	01-APR-26	29-APR-26	7,25,00
2897	RUDRAPRAYAG	V	N	33	N	221001110 03 00 06	01-APR-26	29-APR-26	57,00
2898	RUDRAPRAYAG	V	N	33	N	221001110 03 00 01	01-APR-26	29-APR-26	12,50,00
2899	RUDRAPRAYAG	V	N	34	N	221001110 03 00 06	01-APR-26	29-APR-26	4,20
2900	RUDRAPRAYAG	V	N	34	N	221001110 03 00 01	01-APR-26	29-APR-26	4,62,00
2901	RUDRAPRAYAG	V	N	34	N	221001110 03 00 03	01-APR-26	29-APR-26	2,67,96
2902	RUDRAPRAYAG	V	N	35	N	221001110 03 00 03	01-APR-26	29-APR-26	7,33,12
2903	RUDRAPRAYAG	V	N	35	N	221001110 03 00 01	01-APR-26	29-APR-26	12,64,00
2904	RUDRAPRAYAG	V	N	35	N	221001110 03 00 06	01-APR-26	29-APR-26	57,00
2905	RUDRAPRAYAG	V	N	36	N	221001110 03 00 01	01-APR-26	29-APR-26	12,50,00
2906	RUDRAPRAYAG	V	N	36	N	221001110 03 00 06	01-APR-26	29-APR-26	57,00
2907	RUDRAPRAYAG	V	N	36	N	221001110 03 00 03	01-APR-26	29-APR-26	7,25,00
2908	RUDRAPRAYAG	V	N	40	N	221001110 03 00 06	01-APR-26	30-APR-26	1,11,18,26
2909	RUDRAPRAYAG	V	N	40	N	221001110 03 00 01	01-APR-26	30-APR-26	5,83,40,27
2910	RUDRAPRAYAG	V	N	40	N	221001110 03 00 03	01-APR-26	30-APR-26	3,38,72,12

DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	RUDRAPRAYAG	V	N	1	N	221002101 08 04 03	01-APR-26	06-APR-26	3,46,40,71
2912	RUDRAPRAYAG	V	N	1	N	221002101 08 04 06	01-APR-26	06-APR-26	40,77,80
2913	RUDRAPRAYAG	V	N	1	N	221002101 08 04 01	01-APR-26	06-APR-26	5,97,25,15
2914	RUDRAPRAYAG	V	N	3	N	221002101 03 01 03	01-APR-26	06-APR-26	30,31,52
2915	RUDRAPRAYAG	V	N	3	N	221002101 03 01 06	01-APR-26	06-APR-26	3,90,20
2916	RUDRAPRAYAG	V	N	3	N	221002101 03 01 01	01-APR-26	06-APR-26	52,26,75
2917	RUDRAPRAYAG	V	N	38	N	221002101 03 01 01	01-APR-26	30-APR-26	52,26,75
2918	RUDRAPRAYAG	V	N	38	N	221002101 03 01 03	01-APR-26	30-APR-26	30,31,52
2919	RUDRAPRAYAG	V	N	38	N	221002101 03 01 06	01-APR-26	30-APR-26	3,90,20
2920	RUDRAPRAYAG	V	N	46	N	221002101 08 04 03	01-APR-26	30-APR-26	3,43,69,27
2921	RUDRAPRAYAG	V	N	46	N	221002101 08 04 06	01-APR-26	30-APR-26	40,50,60
2922	RUDRAPRAYAG	V	N	46	N	221002101 08 04 01	01-APR-26	30-APR-26	5,92,57,15

DDO- 90002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	RUDRAPRAYAG	V	N	1	N	221004102 03 01 25	01-APR-26	30-APR-26	52,09

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DDO- 90002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	RUDRAPRAYAG	V	N	2	N	221004102 03 01 06	01-APR-26	06-APR-26	3,32,10
2925	RUDRAPRAYAG	V	N	2	N	221004102 03 01 03	01-APR-26	06-APR-26	27,20,32
2926	RUDRAPRAYAG	V	N	2	N	221004102 03 01 01	01-APR-26	06-APR-26	46,90,20
2927	RUDRAPRAYAG	V	N	3	N	221004102 03 01 25	01-APR-26	30-APR-26	61,23
2928	RUDRAPRAYAG	V	N	4	N	221002102 04 01 03	01-APR-26	07-APR-26	12,30,30
2929	RUDRAPRAYAG	V	N	4	N	221002102 04 01 25	01-APR-26	30-APR-26	11,42
2930	RUDRAPRAYAG	V	N	4	N	221002102 04 01 06	01-APR-26	07-APR-26	1,55,30
2931	RUDRAPRAYAG	V	N	4	N	221002102 04 01 01	01-APR-26	07-APR-26	21,21,20
2932	RUDRAPRAYAG	V	N	44	N	221002102 04 01 06	01-APR-26	30-APR-26	1,55,30
2933	RUDRAPRAYAG	V	N	44	N	221002102 04 01 01	01-APR-26	30-APR-26	21,21,20
2934	RUDRAPRAYAG	V	N	44	N	221002102 04 01 03	01-APR-26	30-APR-26	12,30,30
2935	RUDRAPRAYAG	V	N	45	N	221004102 03 01 03	01-APR-26	30-APR-26	27,20,32
2936	RUDRAPRAYAG	V	N	45	N	221004102 03 01 06	01-APR-26	30-APR-26	3,32,10
2937	RUDRAPRAYAG	V	N	45	N	221004102 03 01 01	01-APR-26	30-APR-26	46,90,20

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	RUDRAPRAYAG	V	N	16	N	221003101 03 00 01	01-APR-26	18-APR-26	52,78,00
2939	RUDRAPRAYAG	V	N	16	N	221003101 03 00 06	01-APR-26	18-APR-26	3,78,40
2940	RUDRAPRAYAG	V	N	16	N	221003101 03 00 03	01-APR-26	18-APR-26	30,61,24
2941	RUDRAPRAYAG	V	N	17	N	221003104 03 00 01	01-APR-26	18-APR-26	1,14,93,80
2942	RUDRAPRAYAG	V	N	17	N	221003104 03 00 06	01-APR-26	18-APR-26	7,25,10
2943	RUDRAPRAYAG	V	N	17	N	221003104 03 00 03	01-APR-26	18-APR-26	66,66,40
2944	RUDRAPRAYAG	V	N	18	N	221003103 03 00 01	01-APR-26	24-APR-26	1,75,28,38
2945	RUDRAPRAYAG	V	N	18	N	221003103 03 00 06	01-APR-26	24-APR-26	11,61,10
2946	RUDRAPRAYAG	V	N	18	N	221003103 03 00 03	01-APR-26	24-APR-26	1,01,99,75

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	RUDRAPRAYAG	V	N	11	N	221003103 03 00 06	01-APR-26	15-APR-26	5,40
2948	RUDRAPRAYAG	V	N	11	N	221003103 03 00 01	01-APR-26	15-APR-26	8,14,40
2949	RUDRAPRAYAG	V	N	11	N	221003103 03 00 03	01-APR-26	15-APR-26	5,30,35
2950	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-APR-26	15-APR-26	99,14,30
2951	RUDRAPRAYAG	V	N	13	N	221003103 03 00 06	01-APR-26	15-APR-26	14,28,70
2952	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-APR-26	15-APR-26	1,66,93,60
2953	RUDRAPRAYAG	V	N	14	N	221003101 03 00 06	01-APR-26	15-APR-26	16,80
2954	RUDRAPRAYAG	V	N	14	N	221003101 03 00 01	01-APR-26	15-APR-26	15,08,00

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DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	RUDRAPRAYAG	V	N	14	N	221003101 03 00 03	01-APR-26	15-APR-26	8,74,64
2956	RUDRAPRAYAG	V	N	15	N	221001110 18 00 03	01-APR-26	15-APR-26	7,52,84
2957	RUDRAPRAYAG	V	N	15	N	221001110 18 00 01	01-APR-26	15-APR-26	12,98,00
2958	RUDRAPRAYAG	V	N	15	N	221001110 18 00 06	01-APR-26	15-APR-26	60,40

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2959	RUDRAPRAYAG	V	N	39	N	221003104 03 00 06	01-APR-26	30-APR-26	5,22,40
2960	RUDRAPRAYAG	V	N	39	N	221003104 03 00 01	01-APR-26	30-APR-26	57,12,20
2961	RUDRAPRAYAG	V	N	39	N	221003104 03 00 03	01-APR-26	30-APR-26	37,48,08
2962	RUDRAPRAYAG	V	N	41	N	221003103 03 00 01	01-APR-26	30-APR-26	86,80,00
2963	RUDRAPRAYAG	V	N	41	N	221003103 03 00 06	01-APR-26	30-APR-26	7,13,90
2964	RUDRAPRAYAG	V	N	41	N	221003103 03 00 03	01-APR-26	30-APR-26	53,96,91
2965	RUDRAPRAYAG	V	N	42	N	221003101 03 00 01	01-APR-26	30-APR-26	22,64,80
2966	RUDRAPRAYAG	V	N	42	N	221003101 03 00 06	01-APR-26	30-APR-26	1,15,20
2967	RUDRAPRAYAG	V	N	42	N	221003101 03 00 03	01-APR-26	30-APR-26	13,13,58
2968	RUDRAPRAYAG	V	N	5	N	221003101 03 00 03	01-APR-26	09-APR-26	13,13,58
2969	RUDRAPRAYAG	V	N	5	N	221003101 03 00 01	01-APR-26	09-APR-26	22,64,80
2970	RUDRAPRAYAG	V	N	5	N	221003101 03 00 06	01-APR-26	09-APR-26	1,15,20
2971	RUDRAPRAYAG	V	N	7	N	221003103 03 00 06	01-APR-26	09-APR-26	7,55,99
2972	RUDRAPRAYAG	V	N	7	N	221003103 03 00 01	01-APR-26	09-APR-26	98,95,28
2973	RUDRAPRAYAG	V	N	7	N	221003103 03 00 03	01-APR-26	09-APR-26	58,11,78
2974	RUDRAPRAYAG	V	N	9	N	221003104 03 00 03	01-APR-26	09-APR-26	37,79,40
2975	RUDRAPRAYAG	V	N	9	N	221003104 03 00 01	01-APR-26	09-APR-26	60,16,20
2976	RUDRAPRAYAG	V	N	9	N	221003104 03 00 06	01-APR-26	09-APR-26	5,22,00

Count: 2976

Total: **2426786755**

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100003 01 02 06	01-APR-26	04-APR-26	2,12,20
2	DEHRADUN	V	N	1	N	221100003 01 02 01	01-APR-26	04-APR-26	20,56,00
3	DEHRADUN	V	N	1	N	221100003 01 02 03	01-APR-26	04-APR-26	11,92,48
4	DEHRADUN	V	N	19	N	221100102 01 01 01	01-APR-26	30-APR-26	99,63,00
5	DEHRADUN	V	N	19	N	221100102 01 01 03	01-APR-26	30-APR-26	57,78,54
6	DEHRADUN	V	N	19	N	221100102 01 01 06	01-APR-26	30-APR-26	10,16,40
7	DEHRADUN	V	N	2	N	221100001 01 04 06	01-APR-26	04-APR-26	1,88,70
8	DEHRADUN	V	N	2	N	221100001 01 04 01	01-APR-26	04-APR-26	21,82,00
9	DEHRADUN	V	N	2	N	221100001 01 04 03	01-APR-26	04-APR-26	12,65,56
10	DEHRADUN	V	N	23	N	221100001 01 04 03	01-APR-26	30-APR-26	12,65,56
11	DEHRADUN	V	N	23	N	221100001 01 04 06	01-APR-26	30-APR-26	1,88,70
12	DEHRADUN	V	N	23	N	221100001 01 04 01	01-APR-26	30-APR-26	21,82,00
13	DEHRADUN	V	N	24	N	221100003 01 02 06	01-APR-26	30-APR-26	2,12,30
14	DEHRADUN	V	N	24	N	221100003 01 02 03	01-APR-26	30-APR-26	11,98,86
15	DEHRADUN	V	N	24	N	221100003 01 02 01	01-APR-26	30-APR-26	20,67,00
16	DEHRADUN	V	N	3	N	221100102 01 01 03	01-APR-26	04-APR-26	62,49,50
17	DEHRADUN	V	N	3	N	221100102 01 01 06	01-APR-26	04-APR-26	10,87,00
18	DEHRADUN	V	N	3	N	221100102 01 01 01	01-APR-26	04-APR-26	1,07,75,00

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	10	N	221100101 01 02 03	01-APR-26	07-APR-26	62,04,84
20	DEHRADUN	V	N	10	N	221100101 01 02 06	01-APR-26	07-APR-26	5,51,77
21	DEHRADUN	V	N	10	N	221100101 01 02 01	01-APR-26	07-APR-26	1,06,98,00
22	DEHRADUN	V	N	22	N	221100101 01 02 01	01-APR-26	30-APR-26	1,00,94,00
23	DEHRADUN	V	N	22	N	221100101 01 02 03	01-APR-26	30-APR-26	58,73,56
24	DEHRADUN	V	N	22	N	221100101 01 02 06	01-APR-26	30-APR-26	5,46,90

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	6	N	221100101 01 02 06	01-APR-26	06-APR-26	7,90,00
26	DEHRADUN	V	N	6	N	221100101 01 02 03	01-APR-26	06-APR-26	47,52,52
27	DEHRADUN	V	N	6	N	221100101 01 02 01	01-APR-26	06-APR-26	81,94,00

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

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

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DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	21	N	221100101 01 02 06	01-APR-26	30-APR-26	5,90,40
29	DEHRADUN	V	N	21	N	221100101 01 02 03	01-APR-26	30-APR-26	56,74,14
30	DEHRADUN	V	N	21	N	221100101 01 02 01	01-APR-26	30-APR-26	97,83,00
31	DEHRADUN	V	N	5	N	221100101 01 02 01	01-APR-26	06-APR-26	1,03,52,00
32	DEHRADUN	V	N	5	N	221100101 01 02 06	01-APR-26	06-APR-26	6,03,30
33	DEHRADUN	V	N	5	N	221100101 01 02 03	01-APR-26	06-APR-26	60,04,16

DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	4	N	221100101 01 02 06	01-APR-26	06-APR-26	7,98,40
35	DEHRADUN	V	N	4	N	221100101 01 02 01	01-APR-26	06-APR-26	1,04,42,00
36	DEHRADUN	V	N	4	N	221100101 01 02 03	01-APR-26	06-APR-26	60,56,36

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	26	N	221100101 01 02 03	01-APR-26	30-APR-26	32,79,32
38	DEHRADUN	V	N	26	N	221100101 01 02 01	01-APR-26	30-APR-26	56,54,00
39	DEHRADUN	V	N	26	N	221100101 01 02 06	01-APR-26	30-APR-26	3,04,80
40	DEHRADUN	V	N	9	N	221100101 01 02 06	01-APR-26	07-APR-26	3,04,80
41	DEHRADUN	V	N	9	N	221100101 01 02 03	01-APR-26	07-APR-26	32,79,32
42	DEHRADUN	V	N	9	N	221100101 01 02 01	01-APR-26	07-APR-26	56,54,00

DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	2	N	221100101 01 02 06	01-APR-26	10-APR-26	13,86,90
44	HALDWANI	V	N	2	N	221100101 01 02 01	01-APR-26	10-APR-26	1,64,43,00
45	HALDWANI	V	N	2	N	221100101 01 02 03	01-APR-26	10-APR-26	95,36,94
46	HALDWANI	V	N	4	N	221100101 01 02 03	01-APR-26	30-APR-26	90,37,56
47	HALDWANI	V	N	4	N	221100101 01 02 01	01-APR-26	30-APR-26	1,55,82,00
48	HALDWANI	V	N	4	N	221100101 01 02 06	01-APR-26	30-APR-26	13,27,40

DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HALDWANI	V	N	1	N	221100001 01 09 03	01-APR-26	07-APR-26	2,84,20
50	HALDWANI	V	N	1	N	221100001 01 09 06	01-APR-26	07-APR-26	50,50
51	HALDWANI	V	N	1	N	221100001 01 09 01	01-APR-26	07-APR-26	4,90,00

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DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-APR-26	04-APR-26	53,40,80
53	SECRETRIAT	V	N	1	N	221100001 01 02 06	01-APR-26	04-APR-26	4,35,30
54	SECRETRIAT	V	N	1	N	221100001 01 02 03	01-APR-26	04-APR-26	30,97,66
55	SECRETRIAT	V	N	3	N	221100001 01 02 06	01-APR-26	30-APR-26	3,48,40
56	SECRETRIAT	V	N	3	N	221100001 01 02 01	01-APR-26	30-APR-26	44,02,80
57	SECRETRIAT	V	N	3	N	221100001 01 02 03	01-APR-26	30-APR-26	25,53,62

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	17	N	221100101 01 02 06	01-APR-26	30-APR-26	2,43,70
59	NAINITAL	V	N	17	N	221100101 01 02 01	01-APR-26	30-APR-26	39,30,00
60	NAINITAL	V	N	17	N	221100101 01 02 03	01-APR-26	30-APR-26	22,79,40
61	NAINITAL	V	N	7	N	221100101 01 02 01	01-APR-26	07-APR-26	39,30,00
62	NAINITAL	V	N	7	N	221100101 01 02 06	01-APR-26	07-APR-26	2,43,70
63	NAINITAL	V	N	7	N	221100101 01 02 03	01-APR-26	07-APR-26	22,79,40

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	10	N	221100001 01 06 01	01-APR-26	10-APR-26	9,97,00
65	NAINITAL	V	N	10	N	221100001 01 06 06	01-APR-26	10-APR-26	65,10
66	NAINITAL	V	N	10	N	221100001 01 06 03	01-APR-26	10-APR-26	5,78,26
67	NAINITAL	V	N	21	N	221100001 01 06 01	01-APR-26	30-APR-26	9,97,00
68	NAINITAL	V	N	21	N	221100001 01 06 03	01-APR-26	30-APR-26	5,78,26
69	NAINITAL	V	N	21	N	221100001 01 06 06	01-APR-26	30-APR-26	65,10

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	22	N	221100101 01 02 06	01-APR-26	30-APR-26	3,97,40
71	NAINITAL	V	N	22	N	221100101 01 02 03	01-APR-26	30-APR-26	56,70,66
72	NAINITAL	V	N	22	N	221100101 01 02 01	01-APR-26	30-APR-26	97,77,00
73	NAINITAL	V	N	5	N	221100101 01 02 03	01-APR-26	07-APR-26	1,29,92
74	NAINITAL	V	N	5	N	221100101 01 02 01	01-APR-26	07-APR-26	2,24,00
75	NAINITAL	V	N	5	N	221100101 01 02 06	01-APR-26	07-APR-26	14,00
76	NAINITAL	V	N	8	N	221100101 01 02 03	01-APR-26	07-APR-26	58,26,10
77	NAINITAL	V	N	8	N	221100101 01 02 06	01-APR-26	07-APR-26	4,11,40
78	NAINITAL	V	N	8	N	221100101 01 02 01	01-APR-26	07-APR-26	1,00,45,00

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DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	16	N	221100101 01 02 06	01-APR-26	30-APR-26	3,23,20
80	NAINITAL	V	N	16	N	221100101 01 02 01	01-APR-26	30-APR-26	35,37,00
81	NAINITAL	V	N	16	N	221100101 01 02 03	01-APR-26	30-APR-26	20,51,46
82	NAINITAL	V	N	6	N	221100101 01 02 03	01-APR-26	07-APR-26	20,51,46
83	NAINITAL	V	N	6	N	221100101 01 02 06	01-APR-26	07-APR-26	3,23,20
84	NAINITAL	V	N	6	N	221100101 01 02 01	01-APR-26	07-APR-26	35,37,00

DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NAINITAL	V	N	1	N	221100101 01 02 01	01-APR-26	06-APR-26	40,18,00
86	NAINITAL	V	N	1	N	221100101 01 02 06	01-APR-26	06-APR-26	3,64,00
87	NAINITAL	V	N	1	N	221100101 01 02 03	01-APR-26	06-APR-26	23,30,44
88	NAINITAL	V	N	14	N	221100101 01 02 03	01-APR-26	30-APR-26	23,30,44
89	NAINITAL	V	N	14	N	221100101 01 02 01	01-APR-26	30-APR-26	40,18,00
90	NAINITAL	V	N	14	N	221100101 01 02 06	01-APR-26	30-APR-26	3,64,00

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	20	N	221100101 01 02 03	01-APR-26	30-APR-26	4,48,92
92	NAINITAL	V	N	20	N	221100101 01 02 01	01-APR-26	30-APR-26	7,74,00
93	NAINITAL	V	N	20	N	221100101 01 02 06	01-APR-26	30-APR-26	48,20
94	NAINITAL	V	N	3	N	221100101 01 02 01	01-APR-26	06-APR-26	7,74,00
95	NAINITAL	V	N	3	N	221100101 01 02 06	01-APR-26	06-APR-26	48,20
96	NAINITAL	V	N	3	N	221100101 01 02 03	01-APR-26	06-APR-26	4,48,92

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	2	N	221100101 01 02 01	01-APR-26	06-APR-26	74,44,00
98	NAINITAL	V	N	2	N	221100101 01 02 03	01-APR-26	06-APR-26	43,17,52
99	NAINITAL	V	N	2	N	221100101 01 02 06	01-APR-26	06-APR-26	5,86,00

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	4	N	221100101 01 02 06	01-APR-26	07-APR-26	5,80,10
101	NAINITAL	V	N	4	N	221100101 01 02 03	01-APR-26	07-APR-26	30,78,06
102	NAINITAL	V	N	4	N	221100101 01 02 01	01-APR-26	07-APR-26	53,07,00

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DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	9	N	221100101 01 02 01	01-APR-26	09-APR-26	46,26,00
104	NAINITAL	V	N	9	N	221100101 01 02 03	01-APR-26	09-APR-26	26,83,08
105	NAINITAL	V	N	9	N	221100101 01 02 06	01-APR-26	09-APR-26	3,14,40

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	22	N	221100001 01 04 06	01-APR-26	18-APR-26	77,80
107	ALMORA	V	N	22	N	221100001 01 04 03	01-APR-26	18-APR-26	10,77,64
108	ALMORA	V	N	22	N	221100001 01 04 01	01-APR-26	18-APR-26	18,58,00
109	ALMORA	V	N	23	N	221100001 01 09 03	01-APR-26	18-APR-26	17,20,05
110	ALMORA	V	N	23	N	221100001 01 09 06	01-APR-26	18-APR-26	35,80
111	ALMORA	V	N	23	N	221100001 01 09 01	01-APR-26	18-APR-26	29,65,60
112	ALMORA	V	N	24	N	221100003 01 02 06	01-APR-26	18-APR-26	1,87,70
113	ALMORA	V	N	24	N	221100003 01 02 01	01-APR-26	18-APR-26	41,08,00
114	ALMORA	V	N	24	N	221100003 01 02 03	01-APR-26	18-APR-26	23,82,64
115	ALMORA	V	N	50	N	221100001 01 09 03	01-APR-26	30-APR-26	17,20,05
116	ALMORA	V	N	50	N	221100001 01 09 01	01-APR-26	30-APR-26	29,65,60
117	ALMORA	V	N	50	N	221100001 01 09 06	01-APR-26	30-APR-26	1,35,30
118	ALMORA	V	N	52	N	221100001 01 04 01	01-APR-26	30-APR-26	18,58,00
119	ALMORA	V	N	52	N	221100001 01 04 06	01-APR-26	30-APR-26	77,80
120	ALMORA	V	N	52	N	221100001 01 04 03	01-APR-26	30-APR-26	10,77,64
121	ALMORA	V	N	56	N	221100003 01 02 01	01-APR-26	30-APR-26	41,08,00
122	ALMORA	V	N	56	N	221100003 01 02 06	01-APR-26	30-APR-26	1,87,70
123	ALMORA	V	N	56	N	221100003 01 02 03	01-APR-26	30-APR-26	23,82,64

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	18	N	221100101 01 02 06	01-APR-26	10-APR-26	3,13,40
125	ALMORA	V	N	18	N	221100101 01 02 01	01-APR-26	10-APR-26	26,62,00
126	ALMORA	V	N	18	N	221100101 01 02 03	01-APR-26	10-APR-26	15,43,96

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	4	N	221100101 01 02 01	01-APR-26	07-APR-26	56,32,00
128	ALMORA	V	N	4	N	221100101 01 02 03	01-APR-26	07-APR-26	32,66,56
129	ALMORA	V	N	4	N	221100101 01 02 06	01-APR-26	07-APR-26	3,97,00

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DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	48	N	221100101 01 02 06	01-APR-26	30-APR-26	3,80,40
131	ALMORA	V	N	48	N	221100101 01 02 03	01-APR-26	30-APR-26	28,48,38
132	ALMORA	V	N	48	N	221100101 01 02 01	01-APR-26	30-APR-26	49,11,00

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	20	N	221100101 01 02 06	01-APR-26	10-APR-26	4,64,80
134	ALMORA	V	N	20	N	221100101 01 02 03	01-APR-26	10-APR-26	30,38,04
135	ALMORA	V	N	20	N	221100101 01 02 01	01-APR-26	10-APR-26	52,38,00
136	ALMORA	V	N	58	N	221100101 01 02 03	01-APR-26	30-APR-26	30,47,90
137	ALMORA	V	N	58	N	221100101 01 02 01	01-APR-26	30-APR-26	52,55,00
138	ALMORA	V	N	58	N	221100101 01 02 06	01-APR-26	30-APR-26	4,72,70

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	14	N	221100101 01 02 06	01-APR-26	09-APR-26	3,48,80
140	ALMORA	V	N	14	N	221100101 01 02 03	01-APR-26	09-APR-26	25,75,20
141	ALMORA	V	N	14	N	221100101 01 02 01	01-APR-26	09-APR-26	44,40,00
142	ALMORA	V	N	54	N	221100101 01 02 01	01-APR-26	30-APR-26	44,40,00
143	ALMORA	V	N	54	N	221100101 01 02 03	01-APR-26	30-APR-26	25,75,20
144	ALMORA	V	N	54	N	221100101 01 02 06	01-APR-26	30-APR-26	3,48,80

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	3	N	221100101 01 02 03	01-APR-26	07-APR-26	7,73,14
146	ALMORA	V	N	3	N	221100101 01 02 06	01-APR-26	07-APR-26	1,40,70
147	ALMORA	V	N	3	N	221100101 01 02 01	01-APR-26	07-APR-26	13,33,00
148	ALMORA	V	N	47	N	221100101 01 02 06	01-APR-26	30-APR-26	1,40,70
149	ALMORA	V	N	47	N	221100101 01 02 03	01-APR-26	30-APR-26	7,73,14
150	ALMORA	V	N	47	N	221100101 01 02 01	01-APR-26	30-APR-26	13,33,00

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	10	N	221100101 01 02 06	01-APR-26	09-APR-26	3,24,00
152	ALMORA	V	N	10	N	221100101 01 02 01	01-APR-26	09-APR-26	28,09,00
153	ALMORA	V	N	10	N	221100101 01 02 03	01-APR-26	09-APR-26	16,29,22

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DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	51	N	221100101 01 02 03	01-APR-26	30-APR-26	16,29,22
155	ALMORA	V	N	51	N	221100101 01 02 06	01-APR-26	30-APR-26	3,24,00
156	ALMORA	V	N	51	N	221100101 01 02 01	01-APR-26	30-APR-26	28,09,00

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	17	N	221100101 01 02 06	01-APR-26	10-APR-26	5,36,70
158	ALMORA	V	N	17	N	221100101 01 02 03	01-APR-26	10-APR-26	33,87,20
159	ALMORA	V	N	17	N	221100101 01 02 01	01-APR-26	10-APR-26	58,40,00

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	15	N	221100101 01 02 01	01-APR-26	09-APR-26	38,35,00
161	ALMORA	V	N	15	N	221100101 01 02 03	01-APR-26	09-APR-26	22,24,30
162	ALMORA	V	N	15	N	221100101 01 02 06	01-APR-26	09-APR-26	3,12,30

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	ALMORA	V	N	41	N	221100101 01 02 06	01-APR-26	30-APR-26	2,63,60
164	ALMORA	V	N	41	N	221100101 01 02 01	01-APR-26	30-APR-26	39,98,00
165	ALMORA	V	N	41	N	221100101 01 02 03	01-APR-26	30-APR-26	23,18,84
166	ALMORA	V	N	7	N	221100101 01 02 03	01-APR-26	08-APR-26	23,18,84
167	ALMORA	V	N	7	N	221100101 01 02 01	01-APR-26	08-APR-26	39,98,00
168	ALMORA	V	N	7	N	221100101 01 02 06	01-APR-26	08-APR-26	2,63,60

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	1	N	221100101 01 02 03	01-APR-26	04-APR-26	22,62,00
170	ALMORA	V	N	1	N	221100101 01 02 01	01-APR-26	04-APR-26	39,00,00
171	ALMORA	V	N	1	N	221100101 01 02 06	01-APR-26	04-APR-26	3,82,00
172	ALMORA	V	N	46	N	221100101 01 02 01	01-APR-26	30-APR-26	39,00,00
173	ALMORA	V	N	46	N	221100101 01 02 03	01-APR-26	30-APR-26	22,62,00
174	ALMORA	V	N	46	N	221100101 01 02 06	01-APR-26	30-APR-26	3,82,00

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

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

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DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	13	N	221100101 01 02 06	01-APR-26	09-APR-26	2,21,50
176	ALMORA	V	N	13	N	221100101 01 02 01	01-APR-26	09-APR-26	26,33,00
177	ALMORA	V	N	13	N	221100101 01 02 03	01-APR-26	09-APR-26	15,27,14

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	1	N	221100001 01 04 06	01-APR-26	04-APR-26	53,30
179	PITHORAGARH	V	N	1	N	221100001 01 04 01	01-APR-26	04-APR-26	9,18,00
180	PITHORAGARH	V	N	1	N	221100001 01 04 03	01-APR-26	04-APR-26	5,32,44
181	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-APR-26	27-APR-26	3,84,20
182	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-APR-26	27-APR-26	84,48,00
183	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-APR-26	27-APR-26	48,99,84
184	PITHORAGARH	V	N	2	N	221100003 01 02 01	01-APR-26	04-APR-26	7,22,00
185	PITHORAGARH	V	N	2	N	221100003 01 02 06	01-APR-26	04-APR-26	47,80
186	PITHORAGARH	V	N	2	N	221100003 01 02 03	01-APR-26	04-APR-26	4,18,76
187	PITHORAGARH	V	N	22	N	221100001 01 04 01	01-APR-26	30-APR-26	9,18,00
188	PITHORAGARH	V	N	22	N	221100001 01 04 03	01-APR-26	30-APR-26	5,32,44
189	PITHORAGARH	V	N	22	N	221100001 01 04 06	01-APR-26	30-APR-26	53,30
190	PITHORAGARH	V	N	23	N	221100003 01 02 06	01-APR-26	30-APR-26	47,80
191	PITHORAGARH	V	N	23	N	221100003 01 02 01	01-APR-26	30-APR-26	7,22,00
192	PITHORAGARH	V	N	23	N	221100003 01 02 03	01-APR-26	30-APR-26	4,18,76
193	PITHORAGARH	V	N	25	N	221100101 01 02 06	01-APR-26	30-APR-26	5,62,40
194	PITHORAGARH	V	N	25	N	221100101 01 02 03	01-APR-26	30-APR-26	39,27,76
195	PITHORAGARH	V	N	25	N	221100101 01 02 01	01-APR-26	30-APR-26	67,72,00
196	PITHORAGARH	V	N	26	N	221100101 01 02 06	01-APR-26	30-APR-26	5,10,50
197	PITHORAGARH	V	N	26	N	221100101 01 02 01	01-APR-26	30-APR-26	52,62,00
198	PITHORAGARH	V	N	26	N	221100101 01 02 03	01-APR-26	30-APR-26	30,51,96
199	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-APR-26	13-APR-26	50,24,00
200	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-APR-26	13-APR-26	29,13,92
201	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-APR-26	13-APR-26	4,70,50
202	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-APR-26	13-APR-26	3,73,90
203	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-APR-26	13-APR-26	44,94,00
204	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-APR-26	13-APR-26	26,06,52

DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-APR-26	07-APR-26	48,11,00

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DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-APR-26	07-APR-26	27,90,38
207	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-APR-26	07-APR-26	5,02,20

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-APR-26	13-APR-26	4,28,20
209	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-APR-26	13-APR-26	53,37,20
210	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-APR-26	13-APR-26	30,93,14

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-APR-26	04-APR-26	9,96,50
212	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-APR-26	04-APR-26	40,75,08
213	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-APR-26	04-APR-26	70,26,00

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	PITHORAGARH	V	N	15	N	221100101 01 02 03	01-APR-26	30-APR-26	26,42,48
215	PITHORAGARH	V	N	15	N	221100101 01 02 06	01-APR-26	30-APR-26	5,40,70
216	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-APR-26	30-APR-26	45,56,00
217	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-APR-26	08-APR-26	35,00,00
218	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-APR-26	08-APR-26	4,32,00
219	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-APR-26	08-APR-26	20,30,00
220	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-APR-26	08-APR-26	5,36,00
221	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-APR-26	08-APR-26	64,00
222	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-APR-26	08-APR-26	3,10,88

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-APR-26	21-APR-26	46,15,00
224	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-APR-26	21-APR-26	5,87,23
225	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-APR-26	21-APR-26	26,76,70

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-APR-26	04-APR-26	80,15,00

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DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NARENDRA NAGAR	V	N	1	N	221100101 01 02 06	01-APR-26	04-APR-26	8,03,80
228	NARENDRA NAGAR	V	N	1	N	221100101 01 02 03	01-APR-26	04-APR-26	46,48,70
229	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-APR-26	10-APR-26	2,84,20
230	NARENDRA NAGAR	V	N	2	N	221100101 01 02 06	01-APR-26	10-APR-26	44,70
231	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-APR-26	10-APR-26	4,90,00
232	NARENDRA NAGAR	V	N	4	N	221100101 01 02 01	01-APR-26	30-APR-26	80,15,00
233	NARENDRA NAGAR	V	N	4	N	221100101 01 02 03	01-APR-26	30-APR-26	46,67,74
234	NARENDRA NAGAR	V	N	4	N	221100101 01 02 06	01-APR-26	30-APR-26	8,03,80

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMOLI	V	N	11	N	221100101 01 02 01	01-APR-26	30-APR-26	34,11,00
236	CHAMOLI	V	N	11	N	221100101 01 02 03	01-APR-26	30-APR-26	19,97,42
237	CHAMOLI	V	N	11	N	221100101 01 02 06	01-APR-26	30-APR-26	1,91,60
238	CHAMOLI	V	N	5	N	221100101 01 02 01	01-APR-26	09-APR-26	34,11,00
239	CHAMOLI	V	N	5	N	221100101 01 02 06	01-APR-26	09-APR-26	1,91,60
240	CHAMOLI	V	N	5	N	221100101 01 02 03	01-APR-26	09-APR-26	19,78,38

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	3	N	221100101 01 02 06	01-APR-26	08-APR-26	4,75,60
242	CHAMOLI	V	N	3	N	221100101 01 02 01	01-APR-26	08-APR-26	48,74,00
243	CHAMOLI	V	N	3	N	221100101 01 02 03	01-APR-26	08-APR-26	28,26,92

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	CHAMOLI	V	N	7	N	221100101 01 02 03	01-APR-26	10-APR-26	16,15,30
245	CHAMOLI	V	N	7	N	221100101 01 02 01	01-APR-26	10-APR-26	27,85,00
246	CHAMOLI	V	N	7	N	221100101 01 02 06	01-APR-26	10-APR-26	1,48,80

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMOLI	V	N	6	N	221100101 01 02 01	01-APR-26	09-APR-26	21,80,00
248	CHAMOLI	V	N	6	N	221100101 01 02 06	01-APR-26	09-APR-26	1,39,60
249	CHAMOLI	V	N	6	N	221100101 01 02 03	01-APR-26	09-APR-26	12,64,40

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

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DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	CHAMOLI	V	N	8	N	221100101 01 02 03	01-APR-26	15-APR-26	14,43,04
251	CHAMOLI	V	N	8	N	221100101 01 02 06	01-APR-26	15-APR-26	2,72,20
252	CHAMOLI	V	N	8	N	221100101 01 02 01	01-APR-26	15-APR-26	24,88,00

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	CHAMOLI	V	N	4	N	221100101 01 02 01	01-APR-26	09-APR-26	30,36,00
254	CHAMOLI	V	N	4	N	221100101 01 02 06	01-APR-26	09-APR-26	2,15,10
255	CHAMOLI	V	N	4	N	221100101 01 02 03	01-APR-26	09-APR-26	17,60,88

DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	CHAMOLI	V	N	1	N	221100101 01 02 03	01-APR-26	07-APR-26	1,55,44
257	CHAMOLI	V	N	1	N	221100101 01 02 06	01-APR-26	07-APR-26	32,00
258	CHAMOLI	V	N	1	N	221100101 01 02 01	01-APR-26	07-APR-26	2,68,00
259	CHAMOLI	V	N	2	N	221100101 01 02 06	01-APR-26	07-APR-26	3,38,30
260	CHAMOLI	V	N	2	N	221100101 01 02 01	01-APR-26	07-APR-26	37,98,00
261	CHAMOLI	V	N	2	N	221100101 01 02 03	01-APR-26	07-APR-26	22,13,28

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UTTARKASHI	V	N	21	N	221100001 01 04 01	01-APR-26	30-APR-26	12,77,00
263	UTTARKASHI	V	N	21	N	221100001 01 04 06	01-APR-26	30-APR-26	1,10,40
264	UTTARKASHI	V	N	21	N	221100001 01 04 03	01-APR-26	30-APR-26	7,40,66
265	UTTARKASHI	V	N	22	N	221100001 01 09 03	01-APR-26	30-APR-26	17,44,87
266	UTTARKASHI	V	N	22	N	221100001 01 09 06	01-APR-26	30-APR-26	2,35,00
267	UTTARKASHI	V	N	22	N	221100001 01 09 01	01-APR-26	30-APR-26	30,08,40
268	UTTARKASHI	V	N	4	N	221100001 01 04 06	01-APR-26	07-APR-26	1,10,40
269	UTTARKASHI	V	N	4	N	221100001 01 04 03	01-APR-26	07-APR-26	7,40,66
270	UTTARKASHI	V	N	4	N	221100001 01 04 01	01-APR-26	07-APR-26	12,77,00
271	UTTARKASHI	V	N	5	N	221100001 01 09 03	01-APR-26	07-APR-26	17,44,87
272	UTTARKASHI	V	N	5	N	221100001 01 09 06	01-APR-26	07-APR-26	2,35,00
273	UTTARKASHI	V	N	5	N	221100001 01 09 01	01-APR-26	07-APR-26	30,08,40

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

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

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DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-APR-26	08-APR-26	17,56,00
275	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-APR-26	08-APR-26	1,26,60
276	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-APR-26	08-APR-26	10,18,48
277	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-APR-26	08-APR-26	18,90,00
278	UTTARKASHI	V	N	8	N	221100101 01 02 03	01-APR-26	08-APR-26	10,96,20
279	UTTARKASHI	V	N	8	N	221100101 01 02 06	01-APR-26	08-APR-26	2,00,70

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UTTARKASHI	V	N	20	N	221100101 01 02 03	01-APR-26	30-APR-26	39,15,00
281	UTTARKASHI	V	N	20	N	221100101 01 02 01	01-APR-26	30-APR-26	67,50,00
282	UTTARKASHI	V	N	20	N	221100101 01 02 06	01-APR-26	30-APR-26	5,64,20
283	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-APR-26	07-APR-26	67,50,00
284	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-APR-26	07-APR-26	5,64,20
285	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-APR-26	07-APR-26	39,15,00

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	UTTARKASHI	V	N	16	N	221100101 01 02 03	01-APR-26	29-APR-26	1,29,92
287	UTTARKASHI	V	N	16	N	221100101 01 02 01	01-APR-26	29-APR-26	2,24,00
288	UTTARKASHI	V	N	16	N	221100101 01 02 06	01-APR-26	29-APR-26	20,00
289	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-APR-26	09-APR-26	26,84,24
290	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-APR-26	09-APR-26	46,28,00
291	UTTARKASHI	V	N	9	N	221100101 01 02 06	01-APR-26	09-APR-26	3,30,90

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	UTTARKASHI	V	N	18	N	221100101 01 02 01	01-APR-26	30-APR-26	52,72,00
293	UTTARKASHI	V	N	18	N	221100101 01 02 03	01-APR-26	30-APR-26	30,57,76
294	UTTARKASHI	V	N	18	N	221100101 01 02 06	01-APR-26	30-APR-26	3,34,20
295	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-APR-26	06-APR-26	3,34,20
296	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-APR-26	06-APR-26	52,72,00
297	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-APR-26	06-APR-26	30,57,76

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

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

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DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-APR-26	04-APR-26	58,58,00
299	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-APR-26	04-APR-26	33,97,64
300	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-APR-26	04-APR-26	3,37,70
301	UTTARKASHI	V	N	19	N	221100101 01 02 01	01-APR-26	30-APR-26	58,58,00
302	UTTARKASHI	V	N	19	N	221100101 01 02 03	01-APR-26	30-APR-26	33,97,64
303	UTTARKASHI	V	N	19	N	221100101 01 02 06	01-APR-26	30-APR-26	3,37,70

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	PAURI GARHWAL	V	N	4	N	221100001 01 04 03	01-APR-26	10-APR-26	18,97,76
305	PAURI GARHWAL	V	N	4	N	221100001 01 04 01	01-APR-26	10-APR-26	32,72,00
306	PAURI GARHWAL	V	N	4	N	221100001 01 04 06	01-APR-26	10-APR-26	2,06,70
307	PAURI GARHWAL	V	N	5	N	221100003 01 02 06	01-APR-26	10-APR-26	54,00
308	PAURI GARHWAL	V	N	5	N	221100003 01 02 01	01-APR-26	10-APR-26	10,18,00
309	PAURI GARHWAL	V	N	5	N	221100003 01 02 03	01-APR-26	10-APR-26	5,90,44

DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-APR-26	09-APR-26	7,00,00
311	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-APR-26	09-APR-26	4,06,00
312	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-APR-26	09-APR-26	40,60

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-APR-26	07-APR-26	12,78,32
314	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-APR-26	07-APR-26	2,28,90
315	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-APR-26	07-APR-26	22,04,00

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-APR-26	09-APR-26	10,45,00
317	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-APR-26	09-APR-26	6,06,10
318	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-APR-26	09-APR-26	62,20

DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

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

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DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PAURI GARHWAL	V	N	9	N	221100101 01 02 03	01-APR-26	16-APR-26	17,96,84
320	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-APR-26	16-APR-26	30,98,00
321	PAURI GARHWAL	V	N	9	N	221100101 01 02 06	01-APR-26	16-APR-26	2,35,30

DDO- 42012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	11	N	221100101 01 02 06	01-APR-26	30-APR-26	92,90
323	PAURI GARHWAL	V	N	11	N	221100101 01 02 01	01-APR-26	30-APR-26	13,32,00
324	PAURI GARHWAL	V	N	11	N	221100101 01 02 03	01-APR-26	30-APR-26	7,72,56
325	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-APR-26	13-APR-26	13,32,00
326	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-APR-26	13-APR-26	7,72,56
327	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-APR-26	13-APR-26	92,90

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-APR-26	16-APR-26	51,40,00
329	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-APR-26	16-APR-26	7,04,00
330	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-APR-26	16-APR-26	29,81,20

DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-APR-26	15-APR-26	81,50
332	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-APR-26	15-APR-26	10,97,00
333	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-APR-26	15-APR-26	6,36,26

DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ROORKEE	V	N	1	N	221100101 01 02 06	01-APR-26	15-APR-26	1,65,80
335	ROORKEE	V	N	1	N	221100101 01 02 03	01-APR-26	15-APR-26	9,30,32
336	ROORKEE	V	N	1	N	221100101 01 02 01	01-APR-26	15-APR-26	16,04,00
337	ROORKEE	V	N	3	N	221100101 01 02 03	01-APR-26	24-APR-26	36,66,76
338	ROORKEE	V	N	3	N	221100101 01 02 06	01-APR-26	24-APR-26	7,36,80
339	ROORKEE	V	N	3	N	221100101 01 02 01	01-APR-26	24-APR-26	63,22,00

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

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

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DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ROORKEE	V	N	2	N	221100101 01 02 01	01-APR-26	24-APR-26	30,75,00
341	ROORKEE	V	N	2	N	221100101 01 02 06	01-APR-26	24-APR-26	1,08,80
342	ROORKEE	V	N	2	N	221100101 01 02 03	01-APR-26	24-APR-26	17,83,50
343	ROORKEE	V	N	4	N	221100101 01 02 03	01-APR-26	28-APR-26	33,24,56
344	ROORKEE	V	N	4	N	221100101 01 02 01	01-APR-26	28-APR-26	57,32,00
345	ROORKEE	V	N	4	N	221100101 01 02 06	01-APR-26	28-APR-26	3,09,90

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	KOTDWAR	V	N	2	N	221100101 01 02 06	01-APR-26	08-APR-26	4,93,60
347	KOTDWAR	V	N	2	N	221100101 01 02 03	01-APR-26	08-APR-26	27,77,62
348	KOTDWAR	V	N	2	N	221100101 01 02 01	01-APR-26	08-APR-26	47,89,00
349	KOTDWAR	V	N	5	N	221100101 01 02 06	01-APR-26	30-APR-26	4,93,60
350	KOTDWAR	V	N	5	N	221100101 01 02 03	01-APR-26	30-APR-26	27,77,62
351	KOTDWAR	V	N	5	N	221100101 01 02 01	01-APR-26	30-APR-26	47,89,00

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	KOTDWAR	V	N	3	N	221100101 01 02 01	01-APR-26	28-APR-26	41,78,00
353	KOTDWAR	V	N	3	N	221100101 01 02 03	01-APR-26	28-APR-26	24,23,24
354	KOTDWAR	V	N	3	N	221100101 01 02 06	01-APR-26	28-APR-26	4,36,60

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	KOTDWAR	V	N	1	N	221100101 01 02 03	01-APR-26	08-APR-26	31,58,68
356	KOTDWAR	V	N	1	N	221100101 01 02 06	01-APR-26	08-APR-26	6,45,40
357	KOTDWAR	V	N	1	N	221100101 01 02 01	01-APR-26	08-APR-26	54,46,00

DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	LANSDOWN	V	N	2	N	221100101 01 02 03	01-APR-26	10-APR-26	22,77,08
359	LANSDOWN	V	N	2	N	221100101 01 02 06	01-APR-26	10-APR-26	4,58,20
360	LANSDOWN	V	N	2	N	221100101 01 02 01	01-APR-26	10-APR-26	39,26,00

DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

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

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DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	LANSDOWN	V	N	1	N	221100101 01 02 06	01-APR-26	08-APR-26	2,88,00
362	LANSDOWN	V	N	1	N	221100101 01 02 01	01-APR-26	08-APR-26	20,58,00
363	LANSDOWN	V	N	1	N	221100101 01 02 03	01-APR-26	08-APR-26	11,93,64

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-APR-26	09-APR-26	51,21,98
365	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-APR-26	09-APR-26	5,24,90
366	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-APR-26	09-APR-26	88,31,00
367	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-APR-26	09-APR-26	6,28,20
368	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-APR-26	09-APR-26	40,60,58
369	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-APR-26	09-APR-26	70,01,00
370	TEHRI GARHWAL	V	N	21	N	221100101 01 02 03	01-APR-26	30-APR-26	51,21,98
371	TEHRI GARHWAL	V	N	21	N	221100101 01 02 01	01-APR-26	30-APR-26	88,31,00
372	TEHRI GARHWAL	V	N	21	N	221100101 01 02 06	01-APR-26	30-APR-26	5,24,90
373	TEHRI GARHWAL	V	N	22	N	221100001 01 04 03	01-APR-26	30-APR-26	4,12,96
374	TEHRI GARHWAL	V	N	22	N	221100001 01 04 01	01-APR-26	30-APR-26	7,12,00
375	TEHRI GARHWAL	V	N	22	N	221100001 01 04 06	01-APR-26	30-APR-26	28,00
376	TEHRI GARHWAL	V	N	4	N	221100001 01 04 06	01-APR-26	09-APR-26	28,00
377	TEHRI GARHWAL	V	N	4	N	221100001 01 04 03	01-APR-26	09-APR-26	4,12,96
378	TEHRI GARHWAL	V	N	4	N	221100001 01 04 01	01-APR-26	09-APR-26	7,12,00

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-APR-26	09-APR-26	30,79,80
380	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-APR-26	09-APR-26	53,10,00
381	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-APR-26	09-APR-26	4,57,00

DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	TEHRI GARHWAL	V	N	23	N	221100101 01 02 06	01-APR-26	30-APR-26	8,77,10
383	TEHRI GARHWAL	V	N	23	N	221100101 01 02 01	01-APR-26	30-APR-26	1,00,72,00
384	TEHRI GARHWAL	V	N	23	N	221100101 01 02 03	01-APR-26	30-APR-26	58,41,76
385	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-APR-26	09-APR-26	8,59,10
386	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-APR-26	09-APR-26	1,00,72,00
387	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-APR-26	09-APR-26	58,41,76

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DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	TEHRI GARHWAL	V	N	18	N	221100101 01 02 06	01-APR-26	30-APR-26	11,28,60
389	TEHRI GARHWAL	V	N	18	N	221100101 01 02 03	01-APR-26	30-APR-26	68,76,83
390	TEHRI GARHWAL	V	N	18	N	221100101 01 02 01	01-APR-26	30-APR-26	1,15,63,00
391	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-APR-26	09-APR-26	65,51,10
392	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-APR-26	09-APR-26	1,12,95,00
393	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-APR-26	09-APR-26	11,14,60

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-APR-26	13-APR-26	4,76,00
395	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-APR-26	13-APR-26	38,42,00
396	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-APR-26	13-APR-26	22,28,36

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	TEHRI GARHWAL	V	N	20	N	221100101 01 02 03	01-APR-26	30-APR-26	43,79,00
398	TEHRI GARHWAL	V	N	20	N	221100101 01 02 06	01-APR-26	30-APR-26	8,07,80
399	TEHRI GARHWAL	V	N	20	N	221100101 01 02 01	01-APR-26	30-APR-26	75,50,00
400	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-APR-26	18-APR-26	75,50,00
401	TEHRI GARHWAL	V	N	9	N	221100101 01 02 06	01-APR-26	18-APR-26	8,07,80
402	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-APR-26	18-APR-26	43,79,00

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	TEHRI GARHWAL	V	N	19	N	221100101 01 02 03	01-APR-26	30-APR-26	42,23,56
404	TEHRI GARHWAL	V	N	19	N	221100101 01 02 06	01-APR-26	30-APR-26	6,36,30
405	TEHRI GARHWAL	V	N	19	N	221100101 01 02 01	01-APR-26	30-APR-26	72,82,00
406	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-APR-26	16-APR-26	6,36,30
407	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-APR-26	16-APR-26	42,23,56
408	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-APR-26	16-APR-26	72,82,00

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	HARIDWAR	V	N	1	N	221100101 01 02 06	01-APR-26	07-APR-26	4,87,20
410	HARIDWAR	V	N	1	N	221100101 01 02 03	01-APR-26	07-APR-26	58,10,44
411	HARIDWAR	V	N	1	N	221100101 01 02 01	01-APR-26	07-APR-26	1,00,18,00

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	HARIDWAR	V	N	10	N	221100101 01 02 03	01-APR-26	30-APR-26	58,10,44
413	HARIDWAR	V	N	10	N	221100101 01 02 01	01-APR-26	30-APR-26	1,00,18,00
414	HARIDWAR	V	N	10	N	221100101 01 02 06	01-APR-26	30-APR-26	4,87,20
415	HARIDWAR	V	N	4	N	221100101 01 02 06	01-APR-26	27-APR-26	32,00
416	HARIDWAR	V	N	4	N	221100101 01 02 01	01-APR-26	27-APR-26	2,68,00
417	HARIDWAR	V	N	4	N	221100101 01 02 03	01-APR-26	27-APR-26	1,55,44

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	HARIDWAR	V	N	2	N	221100101 01 02 01	01-APR-26	08-APR-26	1,85,21,00
419	HARIDWAR	V	N	2	N	221100101 01 02 03	01-APR-26	08-APR-26	1,07,42,18
420	HARIDWAR	V	N	2	N	221100101 01 02 06	01-APR-26	08-APR-26	8,88,50
421	HARIDWAR	V	N	9	N	221100101 01 02 06	01-APR-26	30-APR-26	7,73,30
422	HARIDWAR	V	N	9	N	221100101 01 02 03	01-APR-26	30-APR-26	97,28,34
423	HARIDWAR	V	N	9	N	221100101 01 02 01	01-APR-26	30-APR-26	1,67,73,00

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	HARIDWAR	V	N	3	N	221100101 01 02 03	01-APR-26	09-APR-26	49,34,64
425	HARIDWAR	V	N	3	N	221100101 01 02 06	01-APR-26	09-APR-26	4,53,40
426	HARIDWAR	V	N	3	N	221100101 01 02 01	01-APR-26	09-APR-26	85,08,00
427	HARIDWAR	V	N	7	N	221100101 01 02 01	01-APR-26	30-APR-26	16,66,00
428	HARIDWAR	V	N	7	N	221100101 01 02 03	01-APR-26	30-APR-26	9,66,28
429	HARIDWAR	V	N	7	N	221100101 01 02 06	01-APR-26	30-APR-26	90,60

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 01	01-APR-26	06-APR-26	12,96,00
431	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 03	01-APR-26	06-APR-26	7,51,68
432	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 06	01-APR-26	06-APR-26	93,20
433	UDHAM SINGH NAGAR	V	N	20	N	221100003 01 02 06	01-APR-26	30-APR-26	93,20
434	UDHAM SINGH NAGAR	V	N	20	N	221100003 01 02 03	01-APR-26	30-APR-26	7,51,68
435	UDHAM SINGH NAGAR	V	N	20	N	221100003 01 02 01	01-APR-26	30-APR-26	12,96,00

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DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 01	01-APR-26	30-APR-26	1,07,75,07
437	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 03	01-APR-26	30-APR-26	62,49,54
438	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 06	01-APR-26	30-APR-26	6,66,23
439	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-APR-26	07-APR-26	62,54,14
440	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 06	01-APR-26	07-APR-26	6,66,30
441	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-APR-26	07-APR-26	1,07,83,00

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-APR-26	07-APR-26	44,01,04
443	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-APR-26	07-APR-26	6,83,20
444	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-APR-26	07-APR-26	75,88,00

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 03	01-APR-26	30-APR-26	43,80,74
446	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 01	01-APR-26	30-APR-26	75,57,20
447	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 06	01-APR-26	30-APR-26	4,61,70
448	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-APR-26	06-APR-26	75,57,20
449	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-APR-26	06-APR-26	43,80,74
450	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-APR-26	06-APR-26	4,61,70

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 06	01-APR-26	30-APR-26	5,26,10
452	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 01	01-APR-26	30-APR-26	1,24,95,00
453	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 03	01-APR-26	30-APR-26	72,47,10
454	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-APR-26	09-APR-26	5,26,10

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DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-APR-26	09-APR-26	72,47,10
456	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-APR-26	09-APR-26	1,24,95,00

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 03	01-APR-26	10-APR-26	1,25,16,98
458	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-APR-26	10-APR-26	2,15,81,00
459	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 06	01-APR-26	10-APR-26	15,39,80

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-APR-26	09-APR-26	66,15,00
461	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-APR-26	09-APR-26	38,36,70
462	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-APR-26	09-APR-26	4,49,30
463	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-APR-26	30-APR-26	66,15,00
464	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-APR-26	30-APR-26	4,49,30
465	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-APR-26	30-APR-26	38,36,70

DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-APR-26	13-APR-26	9,67,50
467	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-APR-26	13-APR-26	1,03,58,00
468	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-APR-26	13-APR-26	60,07,64

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-APR-26	06-APR-26	44,02,78
470	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-APR-26	06-APR-26	9,79,50
471	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-APR-26	06-APR-26	75,91,00
472	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-APR-26	30-APR-26	9,79,50
473	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-APR-26	30-APR-26	44,02,78
474	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-APR-26	30-APR-26	75,91,00

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

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DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	BAGESHWAR	V	N	4	N	221100101 01 02 01	01-APR-26	16-APR-26	1,02,63,00
476	BAGESHWAR	V	N	4	N	221100101 01 02 06	01-APR-26	16-APR-26	4,56,80
477	BAGESHWAR	V	N	4	N	221100101 01 02 03	01-APR-26	16-APR-26	59,52,54

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-APR-26	10-APR-26	75,58,56
479	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-APR-26	10-APR-26	6,84,70
480	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-APR-26	10-APR-26	1,30,32,00
481	BAGESHWAR	V	N	9	N	221100101 01 02 06	01-APR-26	30-APR-26	6,84,70
482	BAGESHWAR	V	N	9	N	221100101 01 02 01	01-APR-26	30-APR-26	1,30,32,00
483	BAGESHWAR	V	N	9	N	221100101 01 02 03	01-APR-26	30-APR-26	75,58,56

DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-APR-26	07-APR-26	89,07,00
485	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-APR-26	07-APR-26	5,58,70
486	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-APR-26	07-APR-26	51,66,06
487	BAGESHWAR	V	N	11	N	221100101 01 02 03	01-APR-26	30-APR-26	52,20,00
488	BAGESHWAR	V	N	11	N	221100101 01 02 06	01-APR-26	30-APR-26	5,70,30
489	BAGESHWAR	V	N	11	N	221100101 01 02 01	01-APR-26	30-APR-26	90,00,00

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-APR-26	18-APR-26	56,40,50
491	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-APR-26	18-APR-26	9,16,70
492	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-APR-26	18-APR-26	97,25,00

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-APR-26	15-APR-26	3,74,00
494	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-APR-26	15-APR-26	44,07,00
495	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-APR-26	15-APR-26	25,56,06

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

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

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DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
496	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-APR-26	09-APR-26	6,95,30
497	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-APR-26	09-APR-26	49,01,58
498	RUDRAPRAYAG	V	N	1	N	221100101	01 02 01	01-APR-26	09-APR-26	78,51,00
499	RUDRAPRAYAG	V	N	5	N	221100101	01 02 01	01-APR-26	30-APR-26	67,31,00
500	RUDRAPRAYAG	V	N	5	N	221100101	01 02 03	01-APR-26	30-APR-26	45,41,98
501	RUDRAPRAYAG	V	N	5	N	221100101	01 02 06	01-APR-26	30-APR-26	6,47,80

Count: 501

Total: **149793979**

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DDO- 01002882 ***HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 03	01-APR-26	07-APR-26	19,85,92
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-APR-26	07-APR-26	34,24,00
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-APR-26	07-APR-26	1,50,70
4	DEHRADUN	V	N	3	N	221680001 02 00 01	01-APR-26	30-APR-26	34,24,00
5	DEHRADUN	V	N	3	N	221680001 02 00 03	01-APR-26	30-APR-26	19,85,92
6	DEHRADUN	V	N	3	N	221680001 02 00 06	01-APR-26	30-APR-26	1,50,70

Count: 6

Total: **1112124**

Voucher Details

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Grant No.: 13

DDO- 01002882 ***HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 03	01-APR-26	07-APR-26	19,85,92
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-APR-26	07-APR-26	34,24,00
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-APR-26	07-APR-26	1,50,70
4	DEHRADUN	V	N	3	N	221680001 02 00 01	01-APR-26	30-APR-26	34,24,00
5	DEHRADUN	V	N	3	N	221680001 02 00 03	01-APR-26	30-APR-26	19,85,92
6	DEHRADUN	V	N	3	N	221680001 02 00 06	01-APR-26	30-APR-26	1,50,70

Count: 6

Total: **1112124**

Voucher Details

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DDO- 01002881 ***COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221780001 05 01 01	01-APR-26	17-APR-26	1,99,00
2	DEHRADUN	V	N	2	N	221780001 05 01 03	01-APR-26	17-APR-26	1,15,42
3	DEHRADUN	V	N	2	N	221780001 05 01 06	01-APR-26	17-APR-26	16,70
4	DEHRADUN	V	N	3	N	221780001 05 01 01	01-APR-26	17-APR-26	1,99,00
5	DEHRADUN	V	N	3	N	221780001 05 01 06	01-APR-26	17-APR-26	16,70
6	DEHRADUN	V	N	3	N	221780001 05 01 03	01-APR-26	17-APR-26	1,15,42
7	DEHRADUN	V	N	4	N	221780001 05 01 06	01-APR-26	17-APR-26	16,70
8	DEHRADUN	V	N	4	N	221780001 05 01 01	01-APR-26	17-APR-26	1,99,00
9	DEHRADUN	V	N	4	N	221780001 05 01 03	01-APR-26	17-APR-26	1,15,42
10	DEHRADUN	V	N	5	N	221780001 05 01 06	01-APR-26	17-APR-26	16,70
11	DEHRADUN	V	N	5	N	221780001 05 01 03	01-APR-26	17-APR-26	1,15,42
12	DEHRADUN	V	N	5	N	221780001 05 01 01	01-APR-26	17-APR-26	1,99,00
13	DEHRADUN	V	N	6	N	221780001 05 01 03	01-APR-26	17-APR-26	1,15,42
14	DEHRADUN	V	N	6	N	221780001 05 01 01	01-APR-26	17-APR-26	1,99,00
15	DEHRADUN	V	N	6	N	221780001 05 01 06	01-APR-26	17-APR-26	16,70
16	DEHRADUN	V	N	7	N	221780001 05 01 01	01-APR-26	24-APR-26	5,39,00
17	DEHRADUN	V	N	7	N	221780001 05 01 03	01-APR-26	24-APR-26	3,12,62
18	DEHRADUN	V	N	7	N	221780001 05 01 06	01-APR-26	24-APR-26	43,60

DDO- 01002962 ***ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	221780001 03 00 06	01-APR-26	07-APR-26	1,33,60
20	DEHRADUN	V	N	1	N	221780001 03 00 03	01-APR-26	07-APR-26	7,51,10
21	DEHRADUN	V	N	1	N	221780001 03 00 01	01-APR-26	07-APR-26	12,95,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	8	N	221780001 06 00 01	01-APR-26	30-APR-26	3,70,00
23	DEHRADUN	V	N	8	N	221780001 06 00 06	01-APR-26	30-APR-26	38,30
24	DEHRADUN	V	N	8	N	221780001 06 00 03	01-APR-26	30-APR-26	2,14,60

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	14	N	221703191 01 22 70	01-APR-26	04-APR-26	9,00,00
26	SECRETRIAT	V	N	15	N	221703191 01 22 70	01-APR-26	04-APR-26	72,00,00
27	SECRETRIAT	V	N	18	N	221703191 01 06 70	01-APR-26	04-APR-26	6,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	19	N	221703191	01 06 70	01-APR-26	04-APR-26	1,26,00,00
29	SECRETRIAT	V	N	2	N	221703191	01 22 70	01-APR-26	04-APR-26	8,00,00
30	SECRETRIAT	V	N	23	N	221703191	01 22 70	01-APR-26	04-APR-26	3,40,00,00
31	SECRETRIAT	V	N	25	N	221703191	01 22 70	01-APR-26	04-APR-26	8,00,00
32	SECRETRIAT	V	N	26	N	221703191	01 22 70	01-APR-26	04-APR-26	63,00,00
33	SECRETRIAT	V	N	27	N	221703191	01 22 70	01-APR-26	04-APR-26	2,34,00,00
34	SECRETRIAT	V	N	28	N	221703191	01 22 70	01-APR-26	04-APR-26	9,00,00
35	SECRETRIAT	V	N	29	N	221703191	01 06 70	01-APR-26	04-APR-26	2,48,00,00
36	SECRETRIAT	V	N	32	N	221703191	01 06 70	01-APR-26	04-APR-26	72,00,00
37	SECRETRIAT	V	N	33	N	221703191	01 22 70	01-APR-26	04-APR-26	8,00,00
38	SECRETRIAT	V	N	36	N	221703191	01 06 70	01-APR-26	04-APR-26	22,00,00
39	SECRETRIAT	V	N	37	N	221703191	01 22 70	01-APR-26	04-APR-26	11,00,00
40	SECRETRIAT	V	N	38	N	221703191	01 22 70	01-APR-26	04-APR-26	8,00,00
41	SECRETRIAT	V	N	39	N	221703191	01 06 70	01-APR-26	04-APR-26	80,00,00
42	SECRETRIAT	V	N	41	N	221703191	01 06 70	01-APR-26	04-APR-26	6,00,00
43	SECRETRIAT	V	N	42	N	221703191	01 22 70	01-APR-26	04-APR-26	8,00,00
44	SECRETRIAT	V	N	43	N	221703191	01 22 70	01-APR-26	04-APR-26	18,00,00
45	SECRETRIAT	V	N	44	N	221703191	01 22 70	01-APR-26	04-APR-26	8,00,00
46	SECRETRIAT	V	N	45	N	221703191	01 06 70	01-APR-26	04-APR-26	6,00,00
47	SECRETRIAT	V	N	47	N	221703191	01 06 70	01-APR-26	04-APR-26	8,00,00
48	SECRETRIAT	V	N	48	N	221703191	01 22 70	01-APR-26	04-APR-26	1,24,00,00
49	SECRETRIAT	V	N	49	N	221703191	01 22 70	01-APR-26	04-APR-26	8,00,00
50	SECRETRIAT	V	N	51	N	221703191	01 06 70	01-APR-26	04-APR-26	88,00,00
51	SECRETRIAT	V	N	7	N	221703191	01 06 70	01-APR-26	04-APR-26	2,00,00

DDO- 12002870 ***DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	2	N	221703001	06 00 03	01-APR-26	17-APR-26	89,96,67
53	SECRETRIAT	V	N	2	N	221703001	06 00 06	01-APR-26	17-APR-26	16,78,90
54	SECRETRIAT	V	N	2	N	221703001	06 00 01	01-APR-26	17-APR-26	1,54,85,50
55	SECRETRIAT	V	N	4	N	221703001	06 00 01	01-APR-26	30-APR-26	1,54,55,50
56	SECRETRIAT	V	N	4	N	221703001	06 00 03	01-APR-26	30-APR-26	89,96,67
57	SECRETRIAT	V	N	4	N	221703001	06 00 06	01-APR-26	30-APR-26	16,48,90

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-APR-26	08-APR-26	1,50,19,97

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-APR-26	08-APR-26	87,92,78
60	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-APR-26	08-APR-26	28,14,23
61	SECRETRIAT	V	N	52	N	221704001 03 00 08	01-APR-26	10-APR-26	24,87,96
62	SECRETRIAT	V	N	53	N	221704001 03 00 08	01-APR-26	10-APR-26	10,17,50

DDO- 36002871 ***JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	1	N	221703001 06 00 25	01-APR-26	18-APR-26	9,42
64	NAINITAL	V	N	2	N	221703001 06 00 01	01-APR-26	18-APR-26	34,68,00
65	NAINITAL	V	N	2	N	221703001 06 00 03	01-APR-26	18-APR-26	20,11,44
66	NAINITAL	V	N	2	N	221703001 06 00 06	01-APR-26	18-APR-26	3,02,50
67	NAINITAL	V	N	5	N	221703001 06 00 06	01-APR-26	30-APR-26	3,02,50
68	NAINITAL	V	N	5	N	221703001 06 00 03	01-APR-26	30-APR-26	20,11,44
69	NAINITAL	V	N	5	N	221703001 06 00 01	01-APR-26	30-APR-26	34,68,00

DDO- 36002962 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	1	N	221780001 03 00 03	01-APR-26	02-APR-26	5,63,76
71	NAINITAL	V	N	1	N	221780001 03 00 06	01-APR-26	02-APR-26	34,10
72	NAINITAL	V	N	1	N	221780001 03 00 01	01-APR-26	02-APR-26	9,73,80
73	NAINITAL	V	N	3	N	221780001 03 00 01	01-APR-26	29-APR-26	9,73,80
74	NAINITAL	V	N	3	N	221780001 03 00 03	01-APR-26	29-APR-26	5,63,76
75	NAINITAL	V	N	3	N	221780001 03 00 06	01-APR-26	29-APR-26	34,10

DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	1	N	221780001 03 00 03	01-APR-26	13-APR-26	3,99,04
77	ALMORA	V	N	1	N	221780001 03 00 06	01-APR-26	13-APR-26	57,00
78	ALMORA	V	N	1	N	221780001 03 00 01	01-APR-26	13-APR-26	6,88,00
79	ALMORA	V	N	2	N	221780001 03 00 01	01-APR-26	13-APR-26	3,92,00
80	ALMORA	V	N	2	N	221780001 03 00 06	01-APR-26	13-APR-26	32,30
81	ALMORA	V	N	2	N	221780001 03 00 03	01-APR-26	13-APR-26	2,27,36

DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-APR-26	18-APR-26	46,80

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DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-APR-26	18-APR-26	7,40,08
84	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-APR-26	18-APR-26	12,78,80
85	PITHORAGARH	V	N	3	N	221780001 03 00 06	01-APR-26	30-APR-26	43,10
86	PITHORAGARH	V	N	3	N	221780001 03 00 01	01-APR-26	30-APR-26	8,10,80
87	PITHORAGARH	V	N	3	N	221780001 03 00 03	01-APR-26	30-APR-26	4,68,64

DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	CHAMOLI	V	N	1	N	221780001 03 00 06	01-APR-26	18-APR-26	91,40
89	CHAMOLI	V	N	1	N	221780001 03 00 03	01-APR-26	18-APR-26	5,91,02
90	CHAMOLI	V	N	1	N	221780001 03 00 01	01-APR-26	18-APR-26	10,19,00
91	CHAMOLI	V	N	3	N	221780001 03 00 01	01-APR-26	30-APR-26	10,19,00
92	CHAMOLI	V	N	3	N	221780001 03 00 06	01-APR-26	30-APR-26	91,40
93	CHAMOLI	V	N	3	N	221780001 03 00 03	01-APR-26	30-APR-26	5,91,02

DDO- 41002962 ***OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-APR-26	09-APR-26	7,55,00
95	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-APR-26	09-APR-26	79,00
96	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-APR-26	09-APR-26	4,37,90
97	UTTARKASHI	V	N	3	N	221780001 03 00 03	01-APR-26	30-APR-26	4,37,90
98	UTTARKASHI	V	N	3	N	221780001 03 00 01	01-APR-26	30-APR-26	7,55,00
99	UTTARKASHI	V	N	3	N	221780001 03 00 06	01-APR-26	30-APR-26	79,00

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-APR-26	04-APR-26	6,58,80
101	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-APR-26	04-APR-26	3,81,06
102	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-APR-26	04-APR-26	66,10

DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-APR-26	20-APR-26	70,20
104	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-APR-26	20-APR-26	15,34,90
105	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-APR-26	20-APR-26	8,89,14

DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

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DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
106	HARIDWAR	V	N	1	N	221780001	02 00 03	01-APR-26	04-APR-26	23,58,86
107	HARIDWAR	V	N	1	N	221780001	02 00 01	01-APR-26	04-APR-26	43,56,90
108	HARIDWAR	V	N	1	N	221780001	02 00 06	01-APR-26	04-APR-26	2,02,00
109	HARIDWAR	V	N	3	N	221780001	02 00 29	01-APR-26	30-APR-26	63,55
110	HARIDWAR	V	N	4	N	221780001	02 00 30	01-APR-26	30-APR-26	1,42,50
111	HARIDWAR	V	N	5	N	221780001	02 00 08	01-APR-26	30-APR-26	12,89,29

DDO- 65002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
112	HARIDWAR	V	N	1	N	221780001	03 00 08	01-APR-26	27-APR-26	10,64,45
113	HARIDWAR	V	N	2	N	221780001	03 00 08	01-APR-26	27-APR-26	2,03,50

DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 03	01-APR-26	22-APR-26	4,68,64
115	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 06	01-APR-26	22-APR-26	64,60
116	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 01	01-APR-26	22-APR-26	8,08,00

DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
117	CHAMPAWAT	V	N	1	N	221780001	03 00 03	01-APR-26	16-APR-26	4,14,12
118	CHAMPAWAT	V	N	1	N	221780001	03 00 06	01-APR-26	16-APR-26	49,50
119	CHAMPAWAT	V	N	1	N	221780001	03 00 01	01-APR-26	16-APR-26	7,14,00
120	CHAMPAWAT	V	N	3	N	221780001	03 00 06	01-APR-26	30-APR-26	49,50
121	CHAMPAWAT	V	N	3	N	221780001	03 00 03	01-APR-26	30-APR-26	4,14,12
122	CHAMPAWAT	V	N	3	N	221780001	03 00 01	01-APR-26	30-APR-26	7,14,00

DDO- 89002962 ***DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
123	BAGESHWAR	V	N	1	N	221780001	03 00 03	01-APR-26	09-APR-26	5,63,76
124	BAGESHWAR	V	N	1	N	221780001	03 00 01	01-APR-26	09-APR-26	9,72,00
125	BAGESHWAR	V	N	1	N	221780001	03 00 06	01-APR-26	09-APR-26	79,20

DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

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DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
126	RUDRAPRAYAG	V	N	1	N	221780001	03 00 06	01-APR-26	06-APR-26	56,30
127	RUDRAPRAYAG	V	N	1	N	221780001	03 00 03	01-APR-26	06-APR-26	3,80,48
128	RUDRAPRAYAG	V	N	1	N	221780001	03 00 01	01-APR-26	06-APR-26	6,56,00
129	RUDRAPRAYAG	V	N	3	N	221780001	03 00 03	01-APR-26	30-APR-26	3,80,48
130	RUDRAPRAYAG	V	N	3	N	221780001	03 00 06	01-APR-26	30-APR-26	56,30
131	RUDRAPRAYAG	V	N	3	N	221780001	03 00 01	01-APR-26	30-APR-26	6,56,00

Count: 131

Total: **29437343**

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Count: 0

Total:

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	421703051 01 17 70	01-APR-26	04-APR-26	12,88,92

Count: 1

Total: **128892**

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DDO- 01004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	222504001	06 00 06	01-APR-26	30-APR-26	1,03,40
2	DEHRADUN	V	N	24	N	222504001	06 00 03	01-APR-26	30-APR-26	5,62,02
3	DEHRADUN	V	N	24	N	222504001	06 00 01	01-APR-26	30-APR-26	9,69,00
4	DEHRADUN	V	N	5	N	222504001	06 00 06	01-APR-26	04-APR-26	1,03,40
5	DEHRADUN	V	N	5	N	222504001	06 00 03	01-APR-26	04-APR-26	5,62,02
6	DEHRADUN	V	N	5	N	222504001	06 00 01	01-APR-26	04-APR-26	9,69,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	34	N	222501001	05 00 06	01-APR-26	30-APR-26	6,28,10
8	DEHRADUN	V	N	34	N	222501001	05 00 03	01-APR-26	30-APR-26	33,41,38
9	DEHRADUN	V	N	34	N	222501001	05 00 01	01-APR-26	30-APR-26	57,61,00
10	DEHRADUN	V	N	9	N	222501001	05 00 01	01-APR-26	04-APR-26	57,61,00
11	DEHRADUN	V	N	9	N	222501001	05 00 06	01-APR-26	04-APR-26	6,28,10
12	DEHRADUN	V	N	9	N	222501001	05 00 03	01-APR-26	04-APR-26	33,41,38

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	222501001	03 00 08	01-APR-26	29-APR-26	2,72,97
14	HALDWANI	V	N	1	N	222501001	03 00 03	01-APR-26	04-APR-26	1,29,11,96
15	HALDWANI	V	N	1	N	222501001	03 00 06	01-APR-26	04-APR-26	20,71,20
16	HALDWANI	V	N	1	N	222501001	03 00 01	01-APR-26	04-APR-26	2,22,33,56
17	HALDWANI	V	N	2	N	222501001	03 00 25	01-APR-26	30-APR-26	17,48
18	HALDWANI	V	N	3	N	222501001	03 00 01	01-APR-26	30-APR-26	2,22,95,00
19	HALDWANI	V	N	3	N	222501001	03 00 06	01-APR-26	30-APR-26	20,71,20
20	HALDWANI	V	N	3	N	222501001	03 00 27	01-APR-26	30-APR-26	1,85,39
21	HALDWANI	V	N	3	N	222501001	03 00 03	01-APR-26	30-APR-26	1,29,31,10
22	HALDWANI	V	N	4	N	222501001	03 00 29	01-APR-26	30-APR-26	2,47,73
23	HALDWANI	V	N	5	N	222501001	03 00 08	01-APR-26	30-APR-26	1,52,51
24	HALDWANI	V	N	6	N	222501001	03 00 29	01-APR-26	30-APR-26	3,75,24

DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	2	N	222504001	04 00 03	01-APR-26	04-APR-26	9,79,04
26	SECRETRIAT	V	N	2	N	222504001	04 00 01	01-APR-26	04-APR-26	16,88,00
27	SECRETRIAT	V	N	2	N	222504001	04 00 06	01-APR-26	04-APR-26	1,74,00

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DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	30	N	222504001 04 00 01	01-APR-26	30-APR-26	16,88,00
29	SECRETRIAT	V	N	30	N	222504001 04 00 06	01-APR-26	30-APR-26	1,74,00
30	SECRETRIAT	V	N	30	N	222504001 04 00 03	01-APR-26	30-APR-26	9,79,04

DDO- 12004132 ***DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	28	N	222504001 05 00 01	01-APR-26	30-APR-26	30,51,00
32	SECRETRIAT	V	N	28	N	222504001 05 00 03	01-APR-26	30-APR-26	17,69,58
33	SECRETRIAT	V	N	28	N	222504001 05 00 06	01-APR-26	30-APR-26	3,49,50
34	SECRETRIAT	V	N	3	N	222504001 05 00 03	01-APR-26	04-APR-26	17,69,58
35	SECRETRIAT	V	N	3	N	222504001 05 00 01	01-APR-26	04-APR-26	30,51,00
36	SECRETRIAT	V	N	3	N	222504001 05 00 06	01-APR-26	04-APR-26	3,49,50

DDO- 12004705 ***SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	25	N	222503001 04 00 03	01-APR-26	30-APR-26	11,75,08
38	SECRETRIAT	V	N	25	N	222503001 04 00 01	01-APR-26	30-APR-26	20,26,00
39	SECRETRIAT	V	N	25	N	222503001 04 00 06	01-APR-26	30-APR-26	1,52,20
40	SECRETRIAT	V	N	29	N	222503001 04 00 08	01-APR-26	30-APR-26	1,85,39
41	SECRETRIAT	V	N	6	N	222503001 04 00 03	01-APR-26	07-APR-26	11,75,08
42	SECRETRIAT	V	N	6	N	222503001 04 00 01	01-APR-26	07-APR-26	20,26,00
43	SECRETRIAT	V	N	6	N	222503001 04 00 06	01-APR-26	07-APR-26	1,52,20

DDO- 36004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	1	N	222504001 06 00 01	01-APR-26	02-APR-26	11,27,00
45	NAINITAL	V	N	1	N	222504001 06 00 06	01-APR-26	02-APR-26	1,27,70
46	NAINITAL	V	N	1	N	222504001 06 00 03	01-APR-26	02-APR-26	6,53,66
47	NAINITAL	V	N	15	N	222504001 06 00 01	01-APR-26	30-APR-26	11,27,00
48	NAINITAL	V	N	15	N	222504001 06 00 06	01-APR-26	30-APR-26	1,27,70
49	NAINITAL	V	N	15	N	222504001 06 00 03	01-APR-26	30-APR-26	6,53,66

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	14	N	222501001 05 00 03	01-APR-26	30-APR-26	34,83,48
51	NAINITAL	V	N	14	N	222501001 05 00 06	01-APR-26	30-APR-26	6,25,70

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	14	N	222501001 05 00 01	01-APR-26	30-APR-26	60,06,00
53	NAINITAL	V	N	4	N	222501001 05 00 01	01-APR-26	07-APR-26	60,06,00
54	NAINITAL	V	N	4	N	222501001 05 00 06	01-APR-26	07-APR-26	6,25,70
55	NAINITAL	V	N	4	N	222501001 05 00 03	01-APR-26	07-APR-26	34,83,48

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	2	N	222501001 05 00 03	01-APR-26	07-APR-26	33,93,58
57	ALMORA	V	N	2	N	222501001 05 00 01	01-APR-26	07-APR-26	58,51,00
58	ALMORA	V	N	2	N	222501001 05 00 06	01-APR-26	07-APR-26	4,77,60
59	ALMORA	V	N	7	N	222501001 05 00 01	01-APR-26	30-APR-26	58,51,00
60	ALMORA	V	N	7	N	222501001 05 00 06	01-APR-26	30-APR-26	4,77,60
61	ALMORA	V	N	7	N	222501001 05 00 03	01-APR-26	30-APR-26	33,93,58

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	12	N	222501001 05 00 03	01-APR-26	30-APR-26	27,30,06
63	PITHORAGARH	V	N	12	N	222501001 05 00 01	01-APR-26	30-APR-26	47,11,20
64	PITHORAGARH	V	N	12	N	222501001 05 00 06	01-APR-26	30-APR-26	3,88,50
65	PITHORAGARH	V	N	5	N	222501001 05 00 01	01-APR-26	15-APR-26	50,40,20
66	PITHORAGARH	V	N	5	N	222501001 05 00 03	01-APR-26	15-APR-26	29,20,88
67	PITHORAGARH	V	N	5	N	222501001 05 00 06	01-APR-26	15-APR-26	4,20,80

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	12	N	222501001 05 00 03	01-APR-26	30-APR-26	24,95,16
69	CHAMOLI	V	N	12	N	222501001 05 00 01	01-APR-26	30-APR-26	43,04,40
70	CHAMOLI	V	N	12	N	222501001 05 00 06	01-APR-26	30-APR-26	3,27,50
71	CHAMOLI	V	N	3	N	222501001 05 00 03	01-APR-26	09-APR-26	24,95,16
72	CHAMOLI	V	N	3	N	222501001 05 00 06	01-APR-26	09-APR-26	3,27,50
73	CHAMOLI	V	N	3	N	222501001 05 00 01	01-APR-26	09-APR-26	43,04,40

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-APR-26	08-APR-26	4,45,90
75	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-APR-26	08-APR-26	32,17,55

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-APR-26	08-APR-26	55,47,50
77	UTTARKASHI	V	N	5	N	222501001 05 00 03	01-APR-26	30-APR-26	32,17,55
78	UTTARKASHI	V	N	5	N	222501001 05 00 01	01-APR-26	30-APR-26	55,47,50
79	UTTARKASHI	V	N	5	N	222501001 05 00 06	01-APR-26	30-APR-26	4,45,90

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-APR-26	08-APR-26	74,10,00
81	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-APR-26	08-APR-26	5,70,50
82	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-APR-26	08-APR-26	42,97,80

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-APR-26	21-APR-26	3,75,20
84	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-APR-26	21-APR-26	59,15,00
85	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-APR-26	21-APR-26	34,30,70
86	TEHRI GARHWAL	V	N	5	N	222501001 05 00 06	01-APR-26	30-APR-26	3,75,20
87	TEHRI GARHWAL	V	N	5	N	222501001 05 00 03	01-APR-26	30-APR-26	34,30,70
88	TEHRI GARHWAL	V	N	5	N	222501001 05 00 01	01-APR-26	30-APR-26	59,15,00

DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HARIDWAR	V	N	12	N	222504001 06 00 01	01-APR-26	30-APR-26	25,36,40
90	HARIDWAR	V	N	12	N	222504001 06 00 06	01-APR-26	30-APR-26	2,28,80
91	HARIDWAR	V	N	12	N	222504001 06 00 03	01-APR-26	30-APR-26	14,71,46
92	HARIDWAR	V	N	2	N	222504001 06 00 03	01-APR-26	02-APR-26	14,71,46
93	HARIDWAR	V	N	2	N	222504001 06 00 06	01-APR-26	02-APR-26	2,04,80
94	HARIDWAR	V	N	2	N	222504001 06 00 01	01-APR-26	02-APR-26	25,36,40

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HARIDWAR	V	N	1	N	222501001 05 00 01	01-APR-26	02-APR-26	68,96,00
96	HARIDWAR	V	N	1	N	222501001 05 00 06	01-APR-26	02-APR-26	4,90,10
97	HARIDWAR	V	N	1	N	222501001 05 00 03	01-APR-26	02-APR-26	39,99,68
98	HARIDWAR	V	N	14	N	222501001 05 00 06	01-APR-26	30-APR-26	4,90,10
99	HARIDWAR	V	N	14	N	222501001 05 00 03	01-APR-26	30-APR-26	39,99,68

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HARIDWAR	V	N	14	N	222501001 05 00 01	01-APR-26	30-APR-26	68,96,00

DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 06	01-APR-26	04-APR-26	1,35,60
102	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 03	01-APR-26	04-APR-26	8,97,84
103	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 01	01-APR-26	04-APR-26	15,48,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 01	01-APR-26	06-APR-26	51,16,00
105	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 06	01-APR-26	06-APR-26	4,74,30
106	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 03	01-APR-26	06-APR-26	29,67,28
107	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 06	01-APR-26	30-APR-26	5,53,00
108	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 01	01-APR-26	30-APR-26	62,72,00
109	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 03	01-APR-26	30-APR-26	36,37,76
110	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 03	01-APR-26	16-APR-26	1,79,80
111	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 06	01-APR-26	16-APR-26	2,80
112	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 01	01-APR-26	16-APR-26	3,10,00
113	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 03	01-APR-26	16-APR-26	2,14,60
114	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 06	01-APR-26	16-APR-26	26,30
115	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 01	01-APR-26	16-APR-26	3,70,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-APR-26	17-APR-26	39,21,52
117	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-APR-26	17-APR-26	22,74,48
118	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-APR-26	17-APR-26	3,76,36
119	CHAMPAWAT	V	N	6	N	222501001 05 00 01	01-APR-26	30-APR-26	40,17,00
120	CHAMPAWAT	V	N	6	N	222501001 05 00 06	01-APR-26	30-APR-26	3,85,00

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMPAWAT	V	N	6	N	222501001 05 00 03	01-APR-26	30-APR-26	23,29,86

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-APR-26	06-APR-26	30,58,00
123	BAGESHWAR	V	N	2	N	222501001 05 00 03	01-APR-26	06-APR-26	17,73,64
124	BAGESHWAR	V	N	2	N	222501001 05 00 06	01-APR-26	06-APR-26	2,14,30
125	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-APR-26	30-APR-26	2,14,30
126	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-APR-26	30-APR-26	17,73,64
127	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-APR-26	30-APR-26	30,58,00

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-APR-26	04-APR-26	28,18,00
129	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-APR-26	04-APR-26	2,00,80
130	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-APR-26	04-APR-26	16,34,44
131	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-APR-26	30-APR-26	16,34,44
132	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-APR-26	30-APR-26	28,18,00
133	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-APR-26	30-APR-26	2,00,80

Count: 133

Total: **33213727**

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DDO- 01004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	222504001 06 00 06	01-APR-26	30-APR-26	1,03,40
2	DEHRADUN	V	N	24	N	222504001 06 00 03	01-APR-26	30-APR-26	5,62,02
3	DEHRADUN	V	N	24	N	222504001 06 00 01	01-APR-26	30-APR-26	9,69,00
4	DEHRADUN	V	N	5	N	222504001 06 00 06	01-APR-26	04-APR-26	1,03,40
5	DEHRADUN	V	N	5	N	222504001 06 00 03	01-APR-26	04-APR-26	5,62,02
6	DEHRADUN	V	N	5	N	222504001 06 00 01	01-APR-26	04-APR-26	9,69,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	34	N	222501001 05 00 06	01-APR-26	30-APR-26	6,28,10
8	DEHRADUN	V	N	34	N	222501001 05 00 03	01-APR-26	30-APR-26	33,41,38
9	DEHRADUN	V	N	34	N	222501001 05 00 01	01-APR-26	30-APR-26	57,61,00
10	DEHRADUN	V	N	9	N	222501001 05 00 01	01-APR-26	04-APR-26	57,61,00
11	DEHRADUN	V	N	9	N	222501001 05 00 06	01-APR-26	04-APR-26	6,28,10
12	DEHRADUN	V	N	9	N	222501001 05 00 03	01-APR-26	04-APR-26	33,41,38

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	222501001 03 00 08	01-APR-26	29-APR-26	2,72,97
14	HALDWANI	V	N	1	N	222501001 03 00 03	01-APR-26	04-APR-26	1,29,11,96
15	HALDWANI	V	N	1	N	222501001 03 00 06	01-APR-26	04-APR-26	20,71,20
16	HALDWANI	V	N	1	N	222501001 03 00 01	01-APR-26	04-APR-26	2,22,33,56
17	HALDWANI	V	N	2	N	222501001 03 00 25	01-APR-26	30-APR-26	17,48
18	HALDWANI	V	N	3	N	222501001 03 00 01	01-APR-26	30-APR-26	2,22,95,00
19	HALDWANI	V	N	3	N	222501001 03 00 06	01-APR-26	30-APR-26	20,71,20
20	HALDWANI	V	N	3	N	222501001 03 00 27	01-APR-26	30-APR-26	1,85,39
21	HALDWANI	V	N	3	N	222501001 03 00 03	01-APR-26	30-APR-26	1,29,31,10
22	HALDWANI	V	N	4	N	222501001 03 00 29	01-APR-26	30-APR-26	2,47,73
23	HALDWANI	V	N	5	N	222501001 03 00 08	01-APR-26	30-APR-26	1,52,51
24	HALDWANI	V	N	6	N	222501001 03 00 29	01-APR-26	30-APR-26	3,75,24

DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	2	N	222504001 04 00 03	01-APR-26	04-APR-26	9,79,04
26	SECRETRIAT	V	N	2	N	222504001 04 00 01	01-APR-26	04-APR-26	16,88,00
27	SECRETRIAT	V	N	2	N	222504001 04 00 06	01-APR-26	04-APR-26	1,74,00

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DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	30	N	222504001 04 00 01	01-APR-26	30-APR-26	16,88,00
29	SECRETRIAT	V	N	30	N	222504001 04 00 06	01-APR-26	30-APR-26	1,74,00
30	SECRETRIAT	V	N	30	N	222504001 04 00 03	01-APR-26	30-APR-26	9,79,04

DDO- 12004132 ***DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	28	N	222504001 05 00 01	01-APR-26	30-APR-26	30,51,00
32	SECRETRIAT	V	N	28	N	222504001 05 00 03	01-APR-26	30-APR-26	17,69,58
33	SECRETRIAT	V	N	28	N	222504001 05 00 06	01-APR-26	30-APR-26	3,49,50
34	SECRETRIAT	V	N	3	N	222504001 05 00 03	01-APR-26	04-APR-26	17,69,58
35	SECRETRIAT	V	N	3	N	222504001 05 00 01	01-APR-26	04-APR-26	30,51,00
36	SECRETRIAT	V	N	3	N	222504001 05 00 06	01-APR-26	04-APR-26	3,49,50

DDO- 12004705 ***SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	25	N	222503001 04 00 03	01-APR-26	30-APR-26	11,75,08
38	SECRETRIAT	V	N	25	N	222503001 04 00 01	01-APR-26	30-APR-26	20,26,00
39	SECRETRIAT	V	N	25	N	222503001 04 00 06	01-APR-26	30-APR-26	1,52,20
40	SECRETRIAT	V	N	29	N	222503001 04 00 08	01-APR-26	30-APR-26	1,85,39
41	SECRETRIAT	V	N	6	N	222503001 04 00 03	01-APR-26	07-APR-26	11,75,08
42	SECRETRIAT	V	N	6	N	222503001 04 00 01	01-APR-26	07-APR-26	20,26,00
43	SECRETRIAT	V	N	6	N	222503001 04 00 06	01-APR-26	07-APR-26	1,52,20

DDO- 36004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	1	N	222504001 06 00 01	01-APR-26	02-APR-26	11,27,00
45	NAINITAL	V	N	1	N	222504001 06 00 06	01-APR-26	02-APR-26	1,27,70
46	NAINITAL	V	N	1	N	222504001 06 00 03	01-APR-26	02-APR-26	6,53,66
47	NAINITAL	V	N	15	N	222504001 06 00 01	01-APR-26	30-APR-26	11,27,00
48	NAINITAL	V	N	15	N	222504001 06 00 06	01-APR-26	30-APR-26	1,27,70
49	NAINITAL	V	N	15	N	222504001 06 00 03	01-APR-26	30-APR-26	6,53,66

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	14	N	222501001 05 00 03	01-APR-26	30-APR-26	34,83,48
51	NAINITAL	V	N	14	N	222501001 05 00 06	01-APR-26	30-APR-26	6,25,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	14	N	222501001 05 00 01	01-APR-26	30-APR-26	60,06,00
53	NAINITAL	V	N	4	N	222501001 05 00 01	01-APR-26	07-APR-26	60,06,00
54	NAINITAL	V	N	4	N	222501001 05 00 06	01-APR-26	07-APR-26	6,25,70
55	NAINITAL	V	N	4	N	222501001 05 00 03	01-APR-26	07-APR-26	34,83,48

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	2	N	222501001 05 00 03	01-APR-26	07-APR-26	33,93,58
57	ALMORA	V	N	2	N	222501001 05 00 01	01-APR-26	07-APR-26	58,51,00
58	ALMORA	V	N	2	N	222501001 05 00 06	01-APR-26	07-APR-26	4,77,60
59	ALMORA	V	N	7	N	222501001 05 00 01	01-APR-26	30-APR-26	58,51,00
60	ALMORA	V	N	7	N	222501001 05 00 06	01-APR-26	30-APR-26	4,77,60
61	ALMORA	V	N	7	N	222501001 05 00 03	01-APR-26	30-APR-26	33,93,58

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	12	N	222501001 05 00 03	01-APR-26	30-APR-26	27,30,06
63	PITHORAGARH	V	N	12	N	222501001 05 00 01	01-APR-26	30-APR-26	47,11,20
64	PITHORAGARH	V	N	12	N	222501001 05 00 06	01-APR-26	30-APR-26	3,88,50
65	PITHORAGARH	V	N	5	N	222501001 05 00 01	01-APR-26	15-APR-26	50,40,20
66	PITHORAGARH	V	N	5	N	222501001 05 00 03	01-APR-26	15-APR-26	29,20,88
67	PITHORAGARH	V	N	5	N	222501001 05 00 06	01-APR-26	15-APR-26	4,20,80

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	12	N	222501001 05 00 03	01-APR-26	30-APR-26	24,95,16
69	CHAMOLI	V	N	12	N	222501001 05 00 01	01-APR-26	30-APR-26	43,04,40
70	CHAMOLI	V	N	12	N	222501001 05 00 06	01-APR-26	30-APR-26	3,27,50
71	CHAMOLI	V	N	3	N	222501001 05 00 03	01-APR-26	09-APR-26	24,95,16
72	CHAMOLI	V	N	3	N	222501001 05 00 06	01-APR-26	09-APR-26	3,27,50
73	CHAMOLI	V	N	3	N	222501001 05 00 01	01-APR-26	09-APR-26	43,04,40

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-APR-26	08-APR-26	4,45,90
75	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-APR-26	08-APR-26	32,17,55

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-APR-26	08-APR-26	55,47,50
77	UTTARKASHI	V	N	5	N	222501001 05 00 03	01-APR-26	30-APR-26	32,17,55
78	UTTARKASHI	V	N	5	N	222501001 05 00 01	01-APR-26	30-APR-26	55,47,50
79	UTTARKASHI	V	N	5	N	222501001 05 00 06	01-APR-26	30-APR-26	4,45,90

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-APR-26	08-APR-26	74,10,00
81	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-APR-26	08-APR-26	5,70,50
82	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-APR-26	08-APR-26	42,97,80

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-APR-26	21-APR-26	3,75,20
84	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-APR-26	21-APR-26	59,15,00
85	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-APR-26	21-APR-26	34,30,70
86	TEHRI GARHWAL	V	N	5	N	222501001 05 00 06	01-APR-26	30-APR-26	3,75,20
87	TEHRI GARHWAL	V	N	5	N	222501001 05 00 03	01-APR-26	30-APR-26	34,30,70
88	TEHRI GARHWAL	V	N	5	N	222501001 05 00 01	01-APR-26	30-APR-26	59,15,00

DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HARIDWAR	V	N	12	N	222504001 06 00 01	01-APR-26	30-APR-26	25,36,40
90	HARIDWAR	V	N	12	N	222504001 06 00 06	01-APR-26	30-APR-26	2,28,80
91	HARIDWAR	V	N	12	N	222504001 06 00 03	01-APR-26	30-APR-26	14,71,46
92	HARIDWAR	V	N	2	N	222504001 06 00 03	01-APR-26	02-APR-26	14,71,46
93	HARIDWAR	V	N	2	N	222504001 06 00 06	01-APR-26	02-APR-26	2,04,80
94	HARIDWAR	V	N	2	N	222504001 06 00 01	01-APR-26	02-APR-26	25,36,40

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HARIDWAR	V	N	1	N	222501001 05 00 01	01-APR-26	02-APR-26	68,96,00
96	HARIDWAR	V	N	1	N	222501001 05 00 06	01-APR-26	02-APR-26	4,90,10
97	HARIDWAR	V	N	1	N	222501001 05 00 03	01-APR-26	02-APR-26	39,99,68
98	HARIDWAR	V	N	14	N	222501001 05 00 06	01-APR-26	30-APR-26	4,90,10
99	HARIDWAR	V	N	14	N	222501001 05 00 03	01-APR-26	30-APR-26	39,99,68

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HARIDWAR	V	N	14	N	222501001 05 00 01	01-APR-26	30-APR-26	68,96,00

DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 06	01-APR-26	04-APR-26	1,35,60
102	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 03	01-APR-26	04-APR-26	8,97,84
103	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 01	01-APR-26	04-APR-26	15,48,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 01	01-APR-26	06-APR-26	51,16,00
105	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 06	01-APR-26	06-APR-26	4,74,30
106	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 03	01-APR-26	06-APR-26	29,67,28
107	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 06	01-APR-26	30-APR-26	5,53,00
108	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 01	01-APR-26	30-APR-26	62,72,00
109	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 03	01-APR-26	30-APR-26	36,37,76
110	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 03	01-APR-26	16-APR-26	1,79,80
111	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 06	01-APR-26	16-APR-26	2,80
112	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 01	01-APR-26	16-APR-26	3,10,00
113	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 03	01-APR-26	16-APR-26	2,14,60
114	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 06	01-APR-26	16-APR-26	26,30
115	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 01	01-APR-26	16-APR-26	3,70,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-APR-26	17-APR-26	39,21,52
117	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-APR-26	17-APR-26	22,74,48
118	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-APR-26	17-APR-26	3,76,36
119	CHAMPAWAT	V	N	6	N	222501001 05 00 01	01-APR-26	30-APR-26	40,17,00
120	CHAMPAWAT	V	N	6	N	222501001 05 00 06	01-APR-26	30-APR-26	3,85,00

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMPAWAT	V	N	6	N	222501001 05 00 03	01-APR-26	30-APR-26	23,29,86

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-APR-26	06-APR-26	30,58,00
123	BAGESHWAR	V	N	2	N	222501001 05 00 03	01-APR-26	06-APR-26	17,73,64
124	BAGESHWAR	V	N	2	N	222501001 05 00 06	01-APR-26	06-APR-26	2,14,30
125	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-APR-26	30-APR-26	2,14,30
126	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-APR-26	30-APR-26	17,73,64
127	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-APR-26	30-APR-26	30,58,00

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-APR-26	04-APR-26	28,18,00
129	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-APR-26	04-APR-26	2,00,80
130	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-APR-26	04-APR-26	16,34,44
131	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-APR-26	30-APR-26	16,34,44
132	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-APR-26	30-APR-26	28,18,00
133	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-APR-26	30-APR-26	2,00,80

Count: 133

Total: **33213727**

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DDO- 01004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	120	N	223502102	15 00 01	01-APR-26	30-APR-26	6,99,00
2	DEHRADUN	V	N	120	N	223502102	15 00 03	01-APR-26	30-APR-26	4,05,42
3	DEHRADUN	V	N	120	N	223502102	15 00 06	01-APR-26	30-APR-26	64,00
4	DEHRADUN	V	N	44	N	223502102	01 37 06	01-APR-26	08-APR-26	7,29,50
5	DEHRADUN	V	N	44	N	223502102	01 37 01	01-APR-26	08-APR-26	76,64,00
6	DEHRADUN	V	N	44	N	223502102	01 37 03	01-APR-26	08-APR-26	44,45,12
7	DEHRADUN	V	N	56	N	223502102	15 00 03	01-APR-26	08-APR-26	4,05,42
8	DEHRADUN	V	N	56	N	223502102	15 00 06	01-APR-26	08-APR-26	64,00
9	DEHRADUN	V	N	56	N	223502102	15 00 01	01-APR-26	08-APR-26	6,99,00

DDO- 01004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	20	N	223502102	01 39 03	01-APR-26	06-APR-26	4,37,32
11	DEHRADUN	V	N	20	N	223502102	01 39 01	01-APR-26	06-APR-26	7,54,00
12	DEHRADUN	V	N	20	N	223502102	01 39 06	01-APR-26	06-APR-26	72,90
13	DEHRADUN	V	N	21	N	223502102	15 00 03	01-APR-26	06-APR-26	10,19,64
14	DEHRADUN	V	N	21	N	223502102	15 00 06	01-APR-26	06-APR-26	1,97,70
15	DEHRADUN	V	N	21	N	223502102	15 00 01	01-APR-26	06-APR-26	17,58,00

DDO- 01004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	12	N	223502102	01 37 06	01-APR-26	04-APR-26	8,92,10
17	DEHRADUN	V	N	12	N	223502102	01 37 03	01-APR-26	04-APR-26	40,77,40
18	DEHRADUN	V	N	12	N	223502102	01 37 01	01-APR-26	04-APR-26	70,30,00
19	DEHRADUN	V	N	3	N	223502102	15 00 01	01-APR-26	04-APR-26	10,26,00
20	DEHRADUN	V	N	3	N	223502102	15 00 06	01-APR-26	04-APR-26	1,19,60
21	DEHRADUN	V	N	3	N	223502102	15 00 03	01-APR-26	04-APR-26	5,95,08

DDO- 01004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	129	N	223502102	15 00 03	01-APR-26	30-APR-26	7,03,54
23	DEHRADUN	V	N	129	N	223502102	15 00 06	01-APR-26	30-APR-26	1,44,70
24	DEHRADUN	V	N	129	N	223502102	15 00 01	01-APR-26	30-APR-26	12,13,00
25	DEHRADUN	V	N	74	N	223502102	15 00 06	01-APR-26	18-APR-26	1,44,70
26	DEHRADUN	V	N	74	N	223502102	15 00 03	01-APR-26	18-APR-26	7,03,54
27	DEHRADUN	V	N	74	N	223502102	15 00 01	01-APR-26	18-APR-26	12,13,00

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DDO- 01004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	75	N	223502102	01 37 06	01-APR-26	18-APR-26	5,52,40
29	DEHRADUN	V	N	75	N	223502102	01 37 01	01-APR-26	18-APR-26	44,62,00
30	DEHRADUN	V	N	75	N	223502102	01 37 03	01-APR-26	18-APR-26	25,87,96

DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	10	N	223502102	07 00 01	01-APR-26	04-APR-26	10,82,00
32	DEHRADUN	V	N	10	N	223502102	07 00 03	01-APR-26	04-APR-26	6,27,56
33	DEHRADUN	V	N	10	N	223502102	07 00 06	01-APR-26	04-APR-26	6,90
34	DEHRADUN	V	N	115	N	223502102	07 00 03	01-APR-26	30-APR-26	4,23,40
35	DEHRADUN	V	N	115	N	223502102	07 00 01	01-APR-26	30-APR-26	7,30,00
36	DEHRADUN	V	N	115	N	223502102	07 00 06	01-APR-26	30-APR-26	38,60
37	DEHRADUN	V	N	117	N	223502102	07 00 06	01-APR-26	30-APR-26	26,40
38	DEHRADUN	V	N	117	N	223502102	07 00 03	01-APR-26	30-APR-26	1,36,59
39	DEHRADUN	V	N	117	N	223502102	07 00 01	01-APR-26	30-APR-26	2,35,50
40	DEHRADUN	V	N	118	N	223502102	07 00 01	01-APR-26	30-APR-26	3,14,00
41	DEHRADUN	V	N	118	N	223502102	07 00 06	01-APR-26	30-APR-26	33,40
42	DEHRADUN	V	N	118	N	223502102	07 00 03	01-APR-26	30-APR-26	1,82,12
43	DEHRADUN	V	N	12	N	223502102	05 00 08	01-APR-26	30-APR-26	1,40,00
44	DEHRADUN	V	N	122	N	223502102	07 00 01	01-APR-26	30-APR-26	10,82,00
45	DEHRADUN	V	N	122	N	223502102	07 00 06	01-APR-26	30-APR-26	6,90
46	DEHRADUN	V	N	122	N	223502102	07 00 03	01-APR-26	30-APR-26	6,27,56
47	DEHRADUN	V	N	124	N	223502102	07 00 03	01-APR-26	30-APR-26	2,02,42
48	DEHRADUN	V	N	124	N	223502102	07 00 06	01-APR-26	30-APR-26	38,30
49	DEHRADUN	V	N	124	N	223502102	07 00 01	01-APR-26	30-APR-26	3,49,00
50	DEHRADUN	V	N	125	N	223502102	04 00 06	01-APR-26	30-APR-26	99,20
51	DEHRADUN	V	N	125	N	223502102	04 00 03	01-APR-26	30-APR-26	12,98,04
52	DEHRADUN	V	N	125	N	223502102	04 00 01	01-APR-26	30-APR-26	22,38,00
53	DEHRADUN	V	N	131	N	223502102	07 00 01	01-APR-26	30-APR-26	17,27,00
54	DEHRADUN	V	N	131	N	223502102	07 00 03	01-APR-26	30-APR-26	10,01,66
55	DEHRADUN	V	N	131	N	223502102	07 00 06	01-APR-26	30-APR-26	87,40
56	DEHRADUN	V	N	15	N	223502102	07 00 03	01-APR-26	04-APR-26	4,23,40
57	DEHRADUN	V	N	15	N	223502102	07 00 01	01-APR-26	04-APR-26	7,30,00
58	DEHRADUN	V	N	15	N	223502102	07 00 06	01-APR-26	04-APR-26	38,60
59	DEHRADUN	V	N	16	N	223502102	07 00 06	01-APR-26	04-APR-26	38,30
60	DEHRADUN	V	N	16	N	223502102	07 00 03	01-APR-26	04-APR-26	2,02,42
61	DEHRADUN	V	N	16	N	223502102	07 00 01	01-APR-26	04-APR-26	3,49,00

Voucher Details

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	17	N	223502102	07 00 01	01-APR-26	04-APR-26	2,35,50
63	DEHRADUN	V	N	17	N	223502102	07 00 03	01-APR-26	04-APR-26	1,36,59
64	DEHRADUN	V	N	17	N	223502102	07 00 06	01-APR-26	04-APR-26	26,40
65	DEHRADUN	V	N	2	N	223502102	05 00 20	01-APR-26	29-APR-26	1,28,00
66	DEHRADUN	V	N	2	N	223502102	07 00 06	01-APR-26	04-APR-26	33,40
67	DEHRADUN	V	N	2	N	223502102	07 00 01	01-APR-26	04-APR-26	3,14,00
68	DEHRADUN	V	N	2	N	223502102	07 00 03	01-APR-26	04-APR-26	1,82,12
69	DEHRADUN	V	N	5	N	223502102	04 00 06	01-APR-26	04-APR-26	99,10
70	DEHRADUN	V	N	5	N	223502102	04 00 03	01-APR-26	04-APR-26	12,92,24
71	DEHRADUN	V	N	5	N	223502102	04 00 01	01-APR-26	04-APR-26	22,28,00
72	DEHRADUN	V	N	8	N	223502102	07 00 06	01-APR-26	04-APR-26	87,40
73	DEHRADUN	V	N	8	N	223502102	07 00 03	01-APR-26	04-APR-26	10,01,66
74	DEHRADUN	V	N	8	N	223502102	07 00 01	01-APR-26	04-APR-26	17,27,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	11	N	223502104	03 00 06	01-APR-26	04-APR-26	38,30
76	DEHRADUN	V	N	11	N	223502104	03 00 01	01-APR-26	04-APR-26	3,70,00
77	DEHRADUN	V	N	11	N	223502104	03 00 03	01-APR-26	04-APR-26	2,14,60
78	DEHRADUN	V	N	121	N	223502101	11 00 06	01-APR-26	30-APR-26	38,30
79	DEHRADUN	V	N	121	N	223502101	11 00 01	01-APR-26	30-APR-26	4,28,00
80	DEHRADUN	V	N	121	N	223502101	11 00 03	01-APR-26	30-APR-26	2,48,24
81	DEHRADUN	V	N	127	N	223502104	03 00 03	01-APR-26	30-APR-26	2,14,60
82	DEHRADUN	V	N	127	N	223502104	03 00 01	01-APR-26	30-APR-26	3,70,00
83	DEHRADUN	V	N	127	N	223502104	03 00 06	01-APR-26	30-APR-26	38,30
84	DEHRADUN	V	N	15	N	223560102	05 00 57	01-APR-26	30-APR-26	4,78,80,00
85	DEHRADUN	V	N	6	N	223502101	11 00 01	01-APR-26	04-APR-26	4,28,00
86	DEHRADUN	V	N	6	N	223502101	11 00 03	01-APR-26	04-APR-26	2,48,24
87	DEHRADUN	V	N	6	N	223502101	11 00 06	01-APR-26	04-APR-26	38,30

DDO- 01004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABLITATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	1	N	223560200	03 01 01	01-APR-26	04-APR-26	21,36,50
89	DEHRADUN	V	N	1	N	223560200	03 01 03	01-APR-26	04-APR-26	16,61,12
90	DEHRADUN	V	N	1	N	223560200	03 01 06	01-APR-26	04-APR-26	1,86,70
91	DEHRADUN	V	N	1	N	223560200	03 01 08	01-APR-26	28-APR-26	21,61,89
92	DEHRADUN	V	N	11	N	223560200	03 01 29	01-APR-26	30-APR-26	21,47

Voucher Details

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DDO- 01004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABLITATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	119	N	223560200 03 01 06	01-APR-26	30-APR-26	1,86,70
94	DEHRADUN	V	N	119	N	223560200 03 01 03	01-APR-26	30-APR-26	16,61,12
95	DEHRADUN	V	N	119	N	223560200 03 01 01	01-APR-26	30-APR-26	21,36,50
96	DEHRADUN	V	N	13	N	223560200 03 01 04	01-APR-26	30-APR-26	9,20
97	DEHRADUN	V	N	16	N	223560200 03 01 04	01-APR-26	30-APR-26	5,80
98	DEHRADUN	V	N	3	N	223560200 03 01 08	01-APR-26	29-APR-26	21,61,89
99	DEHRADUN	V	N	4	N	223560200 03 01 08	01-APR-26	29-APR-26	30,06,91
100	DEHRADUN	V	N	8	N	223560200 03 01 25	01-APR-26	30-APR-26	19,77

DDO- 01004735 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI HARBERTPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	10	N	223560200 03 01 08	01-APR-26	30-APR-26	5,48,08
102	DEHRADUN	V	N	123	N	223560200 03 01 06	01-APR-26	30-APR-26	59,90
103	DEHRADUN	V	N	123	N	223560200 03 01 03	01-APR-26	30-APR-26	11,40,86
104	DEHRADUN	V	N	123	N	223560200 03 01 01	01-APR-26	30-APR-26	12,07,48
105	DEHRADUN	V	N	6	N	223560200 03 01 08	01-APR-26	30-APR-26	5,48,08
106	DEHRADUN	V	N	7	N	223560200 03 01 25	01-APR-26	30-APR-26	7,07
107	DEHRADUN	V	N	9	N	223560200 03 01 01	01-APR-26	04-APR-26	12,07,48
108	DEHRADUN	V	N	9	N	223560200 03 01 06	01-APR-26	04-APR-26	59,90
109	DEHRADUN	V	N	9	N	223560200 03 01 03	01-APR-26	04-APR-26	11,40,86
110	DEHRADUN	V	N	9	N	223560200 03 01 08	01-APR-26	30-APR-26	5,69,47

DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	128	N	223502102 15 00 03	01-APR-26	30-APR-26	4,94,16
112	DEHRADUN	V	N	128	N	223502102 15 00 06	01-APR-26	30-APR-26	99,30
113	DEHRADUN	V	N	128	N	223502102 15 00 01	01-APR-26	30-APR-26	8,52,00
114	DEHRADUN	V	N	31	N	223502102 15 00 03	01-APR-26	08-APR-26	4,94,16
115	DEHRADUN	V	N	31	N	223502102 15 00 06	01-APR-26	08-APR-26	99,30
116	DEHRADUN	V	N	31	N	223502102 15 00 01	01-APR-26	08-APR-26	8,52,00

DDO- 01054151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	19	N	223502102 15 00 06	01-APR-26	06-APR-26	83,10
118	DEHRADUN	V	N	19	N	223502102 15 00 03	01-APR-26	06-APR-26	6,06,68
119	DEHRADUN	V	N	19	N	223502102 15 00 01	01-APR-26	06-APR-26	10,46,00

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DDO- 01054151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	67	N	223502102	01 37 01	01-APR-26	15-APR-26	3,70,00
121	DEHRADUN	V	N	67	N	223502102	01 37 03	01-APR-26	15-APR-26	2,14,60
122	DEHRADUN	V	N	67	N	223502102	01 37 06	01-APR-26	15-APR-26	38,30
123	DEHRADUN	V	N	68	N	223502102	01 37 03	01-APR-26	15-APR-26	45,40,24
124	DEHRADUN	V	N	68	N	223502102	01 37 01	01-APR-26	15-APR-26	78,28,00
125	DEHRADUN	V	N	68	N	223502102	01 37 06	01-APR-26	15-APR-26	7,13,40

DDO- 01054153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	60	N	223502102	15 00 03	01-APR-26	09-APR-26	3,20,16
127	DEHRADUN	V	N	60	N	223502102	15 00 06	01-APR-26	09-APR-26	46,10
128	DEHRADUN	V	N	60	N	223502102	15 00 01	01-APR-26	09-APR-26	5,52,00
129	DEHRADUN	V	N	66	N	223502102	01 37 03	01-APR-26	15-APR-26	32,16,10
130	DEHRADUN	V	N	66	N	223502102	01 37 06	01-APR-26	15-APR-26	5,19,80
131	DEHRADUN	V	N	66	N	223502102	01 37 01	01-APR-26	15-APR-26	55,45,00

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	126	N	223502102	15 00 01	01-APR-26	30-APR-26	8,46,00
133	DEHRADUN	V	N	126	N	223502102	15 00 06	01-APR-26	30-APR-26	76,90
134	DEHRADUN	V	N	126	N	223502102	15 00 03	01-APR-26	30-APR-26	4,90,68
135	DEHRADUN	V	N	26	N	223502102	15 00 03	01-APR-26	07-APR-26	4,90,68
136	DEHRADUN	V	N	26	N	223502102	15 00 06	01-APR-26	07-APR-26	76,90
137	DEHRADUN	V	N	26	N	223502102	15 00 01	01-APR-26	07-APR-26	8,46,00

DDO- 07004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
138	HALDWANI	V	N	10	N	223502102	01 37 06	01-APR-26	13-APR-26	4,23,40
139	HALDWANI	V	N	10	N	223502102	01 37 03	01-APR-26	13-APR-26	24,73,70
140	HALDWANI	V	N	10	N	223502102	01 37 01	01-APR-26	13-APR-26	42,69,20
141	HALDWANI	V	N	12	N	223502102	15 00 01	01-APR-26	13-APR-26	3,76,00
142	HALDWANI	V	N	12	N	223502102	15 00 03	01-APR-26	13-APR-26	2,18,08
143	HALDWANI	V	N	12	N	223502102	15 00 06	01-APR-26	13-APR-26	39,70
144	HALDWANI	V	N	29	N	223502102	15 00 06	01-APR-26	30-APR-26	39,70
145	HALDWANI	V	N	29	N	223502102	15 00 01	01-APR-26	30-APR-26	3,76,00
146	HALDWANI	V	N	29	N	223502102	15 00 03	01-APR-26	30-APR-26	2,18,08

Voucher Details

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DDO- 07004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	28	N	223502102	15 00 01	01-APR-26	30-APR-26	13,60,00
148	HALDWANI	V	N	28	N	223502102	15 00 03	01-APR-26	30-APR-26	7,88,80
149	HALDWANI	V	N	28	N	223502102	15 00 06	01-APR-26	30-APR-26	1,22,60
150	HALDWANI	V	N	5	N	223502102	01 37 03	01-APR-26	07-APR-26	44,82,24
151	HALDWANI	V	N	5	N	223502102	01 37 06	01-APR-26	07-APR-26	7,54,30
152	HALDWANI	V	N	5	N	223502102	01 37 01	01-APR-26	07-APR-26	77,28,00
153	HALDWANI	V	N	6	N	223502102	15 00 06	01-APR-26	07-APR-26	1,22,60
154	HALDWANI	V	N	6	N	223502102	15 00 03	01-APR-26	07-APR-26	7,88,80
155	HALDWANI	V	N	6	N	223502102	15 00 01	01-APR-26	07-APR-26	13,60,00

DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
156	HALDWANI	V	N	23	N	223502102	04 00 03	01-APR-26	30-APR-26	9,29,16
157	HALDWANI	V	N	23	N	223502102	04 00 01	01-APR-26	30-APR-26	16,02,00
158	HALDWANI	V	N	23	N	223502102	04 00 06	01-APR-26	30-APR-26	1,44,10
159	HALDWANI	V	N	30	N	223502102	07 00 01	01-APR-26	30-APR-26	11,70,00
160	HALDWANI	V	N	30	N	223502102	07 00 03	01-APR-26	30-APR-26	6,78,60
161	HALDWANI	V	N	30	N	223502102	07 00 06	01-APR-26	30-APR-26	94,30
162	HALDWANI	V	N	4	N	223502102	04 00 01	01-APR-26	06-APR-26	16,02,00
163	HALDWANI	V	N	4	N	223502102	04 00 03	01-APR-26	06-APR-26	9,29,16
164	HALDWANI	V	N	4	N	223502102	04 00 06	01-APR-26	06-APR-26	1,44,10
165	HALDWANI	V	N	6	N	223502102	04 00 25	01-APR-26	29-APR-26	2,39,94
166	HALDWANI	V	N	7	N	223502102	07 00 01	01-APR-26	10-APR-26	17,33,00
167	HALDWANI	V	N	7	N	223502102	07 00 03	01-APR-26	10-APR-26	10,05,14
168	HALDWANI	V	N	7	N	223502102	07 00 06	01-APR-26	10-APR-26	1,28,40
169	HALDWANI	V	N	8	N	223502102	07 00 06	01-APR-26	10-APR-26	94,30
170	HALDWANI	V	N	8	N	223502102	07 00 03	01-APR-26	10-APR-26	6,78,60
171	HALDWANI	V	N	8	N	223502102	07 00 01	01-APR-26	10-APR-26	11,70,00

DDO- 07004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	1	N	223560200	03 01 25	01-APR-26	21-APR-26	19,21
173	HALDWANI	V	N	2	N	223560200	03 01 25	01-APR-26	21-APR-26	65,74
174	HALDWANI	V	N	24	N	223560200	03 01 06	01-APR-26	30-APR-26	1,72,90
175	HALDWANI	V	N	24	N	223560200	03 01 03	01-APR-26	30-APR-26	19,73,74
176	HALDWANI	V	N	24	N	223560200	03 01 01	01-APR-26	30-APR-26	27,73,50
177	HALDWANI	V	N	3	N	223560200	03 01 03	01-APR-26	04-APR-26	19,73,74

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DDO- 07004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	3	N	223560200 03 01 01	01-APR-26	04-APR-26	27,73,50
179	HALDWANI	V	N	3	N	223560200 03 01 08	01-APR-26	23-APR-26	17,29,97
180	HALDWANI	V	N	3	N	223560200 03 01 06	01-APR-26	04-APR-26	1,72,90
181	HALDWANI	V	N	4	N	223560200 03 01 08	01-APR-26	23-APR-26	7,97,12
182	HALDWANI	V	N	5	N	223560200 03 01 42	01-APR-26	24-APR-26	6,40,00
183	HALDWANI	V	N	7	N	223560200 03 01 42	01-APR-26	30-APR-26	6,40,00
184	HALDWANI	V	N	8	N	223560200 03 01 08	01-APR-26	30-APR-26	7,97,12

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	SECRETRIAT	V	N	14	N	223502200 01 03 70	01-APR-26	04-APR-26	60,00
186	SECRETRIAT	V	N	16	N	223502200 01 03 70	01-APR-26	04-APR-26	1,77,00
187	SECRETRIAT	V	N	17	N	223502200 01 03 70	01-APR-26	04-APR-26	47,70
188	SECRETRIAT	V	N	21	N	223502200 01 03 70	01-APR-26	04-APR-26	1,79,72
189	SECRETRIAT	V	N	30	N	223502200 01 03 70	01-APR-26	04-APR-26	2,00,90
190	SECRETRIAT	V	N	31	N	223502200 01 03 70	01-APR-26	04-APR-26	2,50,00
191	SECRETRIAT	V	N	32	N	223502200 01 03 70	01-APR-26	04-APR-26	4,70,76
192	SECRETRIAT	V	N	33	N	223502200 01 03 70	01-APR-26	04-APR-26	1,35,70
193	SECRETRIAT	V	N	34	N	223502200 01 03 70	01-APR-26	04-APR-26	2,27,74
194	SECRETRIAT	V	N	35	N	223502200 01 03 70	01-APR-26	04-APR-26	10,25,32
195	SECRETRIAT	V	N	36	N	223502200 01 03 70	01-APR-26	04-APR-26	2,50,00
196	SECRETRIAT	V	N	37	N	223502200 01 03 70	01-APR-26	04-APR-26	4,72,00
197	SECRETRIAT	V	N	38	N	223502200 01 03 70	01-APR-26	04-APR-26	12,86,25
198	SECRETRIAT	V	N	39	N	223502200 01 03 70	01-APR-26	04-APR-26	4,93,92
199	SECRETRIAT	V	N	40	N	223502200 01 03 70	01-APR-26	04-APR-26	4,13,50
200	SECRETRIAT	V	N	41	N	223502200 01 03 70	01-APR-26	04-APR-26	8,90,00
201	SECRETRIAT	V	N	42	N	223502200 01 03 70	01-APR-26	04-APR-26	2,76,25
202	SECRETRIAT	V	N	43	N	223502200 01 03 70	01-APR-26	04-APR-26	2,05,20
203	SECRETRIAT	V	N	44	N	223502200 01 03 70	01-APR-26	04-APR-26	2,50,00
204	SECRETRIAT	V	N	45	N	223502200 01 03 70	01-APR-26	04-APR-26	1,00,00
205	SECRETRIAT	V	N	46	N	223502200 01 03 70	01-APR-26	04-APR-26	15,09,00
206	SECRETRIAT	V	N	6	N	223502200 01 03 70	01-APR-26	04-APR-26	2,00,50

DDO- 12004156 ***DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	SECRETRIAT	V	N	16	N	223502103 19 00 03	01-APR-26	30-APR-26	20,84,52
208	SECRETRIAT	V	N	16	N	223502103 19 00 01	01-APR-26	30-APR-26	35,94,00

Voucher Details

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DDO- 12004156 ***DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	SECRETRIAT	V	N	16	N	223502103 19 00 06	01-APR-26	30-APR-26	3,61,10
210	SECRETRIAT	V	N	2	N	223502103 19 00 03	01-APR-26	02-APR-26	20,84,52
211	SECRETRIAT	V	N	2	N	223502103 19 00 01	01-APR-26	02-APR-26	35,94,00
212	SECRETRIAT	V	N	2	N	223502103 19 00 06	01-APR-26	02-APR-26	3,61,10
213	SECRETRIAT	V	N	50	N	223502103 19 00 08	01-APR-26	28-APR-26	2,03,50

DDO- 12004166 ***DIRECTOR ICDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	14	N	223502102 15 00 01	01-APR-26	30-APR-26	1,10,92,80
215	SECRETRIAT	V	N	14	N	223502102 15 00 03	01-APR-26	30-APR-26	64,32,20
216	SECRETRIAT	V	N	14	N	223502102 15 00 06	01-APR-26	30-APR-26	12,66,10
217	SECRETRIAT	V	N	6	N	223502102 15 00 03	01-APR-26	09-APR-26	64,18,86
218	SECRETRIAT	V	N	6	N	223502102 15 00 06	01-APR-26	09-APR-26	10,84,50
219	SECRETRIAT	V	N	6	N	223502102 15 00 01	01-APR-26	09-APR-26	1,10,69,80

DDO- 12004167 ***SECRETARY SECRETRY STATE WOMAN COMMISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	5	N	223502103 10 00 06	01-APR-26	07-APR-26	77,90
221	SECRETRIAT	V	N	5	N	223502103 10 00 01	01-APR-26	07-APR-26	6,90,00
222	SECRETRIAT	V	N	5	N	223502103 10 00 03	01-APR-26	07-APR-26	4,00,20

DDO- 12004168 ***SECRETARY CHILD PROTECTION D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	13	N	223502102 06 05 01	01-APR-26	30-APR-26	12,68,00
224	SECRETRIAT	V	N	13	N	223502102 06 05 06	01-APR-26	30-APR-26	1,25,40
225	SECRETRIAT	V	N	13	N	223502102 06 05 03	01-APR-26	30-APR-26	7,35,44
226	SECRETRIAT	V	N	7	N	223502102 06 05 06	01-APR-26	18-APR-26	1,25,40
227	SECRETRIAT	V	N	7	N	223502102 06 05 03	01-APR-26	18-APR-26	7,35,44
228	SECRETRIAT	V	N	7	N	223502102 06 05 01	01-APR-26	18-APR-26	12,68,00

DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	SECRETRIAT	V	N	1	N	223560200 03 01 06	01-APR-26	02-APR-26	3,24,70
230	SECRETRIAT	V	N	1	N	223560200 03 01 03	01-APR-26	02-APR-26	28,22,86
231	SECRETRIAT	V	N	1	N	223560200 03 01 01	01-APR-26	02-APR-26	42,72,00
232	SECRETRIAT	V	N	15	N	223560200 03 01 06	01-APR-26	30-APR-26	4,11,60

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DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	SECRETRIAT	V	N	15	N	223560200 03 01 03	01-APR-26	30-APR-26	40,03,16
234	SECRETRIAT	V	N	15	N	223560200 03 01 01	01-APR-26	30-APR-26	54,39,50
235	SECRETRIAT	V	N	47	N	223560200 03 01 25	01-APR-26	24-APR-26	59,09
236	SECRETRIAT	V	N	48	N	223560200 03 01 08	01-APR-26	27-APR-26	32,36,14
237	SECRETRIAT	V	N	49	N	223560200 03 01 08	01-APR-26	27-APR-26	28,40,01
238	SECRETRIAT	V	N	51	N	223560200 03 01 24	01-APR-26	28-APR-26	1,10,51
239	SECRETRIAT	V	N	52	N	223560200 03 01 24	01-APR-26	28-APR-26	1,10,51
240	SECRETRIAT	V	N	53	N	223560200 03 01 24	01-APR-26	29-APR-26	23,33
241	SECRETRIAT	V	N	54	N	223560200 03 01 30	01-APR-26	29-APR-26	28,04
242	SECRETRIAT	V	N	55	N	223560200 03 01 24	01-APR-26	29-APR-26	18,69
243	SECRETRIAT	V	N	56	N	223560200 03 01 22	01-APR-26	29-APR-26	1,03,70
244	SECRETRIAT	V	N	57	N	223560200 03 01 24	01-APR-26	29-APR-26	9,76,20
245	SECRETRIAT	V	N	58	N	223560200 03 01 24	01-APR-26	29-APR-26	18,69
246	SECRETRIAT	V	N	59	N	223560200 03 01 08	01-APR-26	30-APR-26	32,08,74
247	SECRETRIAT	V	N	8	N	223560200 03 01 03	01-APR-26	27-APR-26	11,80,30
248	SECRETRIAT	V	N	8	N	223560200 03 01 01	01-APR-26	27-APR-26	11,67,50
249	SECRETRIAT	V	N	8	N	223560200 03 01 06	01-APR-26	27-APR-26	86,90

DDO- 36004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	12	N	223502102 15 00 03	01-APR-26	07-APR-26	12,69,04
251	NAINITAL	V	N	12	N	223502102 15 00 06	01-APR-26	07-APR-26	1,47,10
252	NAINITAL	V	N	12	N	223502102 15 00 01	01-APR-26	07-APR-26	21,88,00
253	NAINITAL	V	N	13	N	223502102 01 39 03	01-APR-26	08-APR-26	5,28,38
254	NAINITAL	V	N	13	N	223502102 01 39 06	01-APR-26	08-APR-26	86,90
255	NAINITAL	V	N	13	N	223502102 01 39 01	01-APR-26	08-APR-26	9,11,00

DDO- 36004153 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	NAINITAL	V	N	1	N	223502102 15 00 25	01-APR-26	29-APR-26	12,19
257	NAINITAL	V	N	21	N	223502102 15 00 03	01-APR-26	10-APR-26	4,61,10
258	NAINITAL	V	N	21	N	223502102 15 00 06	01-APR-26	10-APR-26	76,90
259	NAINITAL	V	N	21	N	223502102 15 00 01	01-APR-26	10-APR-26	7,95,00

DDO- 36004154 ***PRINCIPAL ELEMANTRY EDU NANITAL***

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

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DDO- 36004154 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	30	N	223502102 01 37 06	01-APR-26	15-APR-26	1,93,30
261	NAINITAL	V	N	30	N	223502102 01 37 01	01-APR-26	15-APR-26	24,90,00
262	NAINITAL	V	N	30	N	223502102 01 37 03	01-APR-26	15-APR-26	14,44,20

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	11	N	223502101 04 00 03	01-APR-26	07-APR-26	2,23,88
264	NAINITAL	V	N	11	N	223502101 04 00 06	01-APR-26	07-APR-26	27,90
265	NAINITAL	V	N	11	N	223502101 04 00 01	01-APR-26	07-APR-26	3,86,00
266	NAINITAL	V	N	42	N	223502101 04 00 03	01-APR-26	30-APR-26	2,23,88
267	NAINITAL	V	N	42	N	223502101 04 00 01	01-APR-26	30-APR-26	3,86,00
268	NAINITAL	V	N	42	N	223502101 04 00 06	01-APR-26	30-APR-26	27,90

DDO- 36154153 ***PRINCIPAL ELIMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	10	N	223502102 15 00 03	01-APR-26	07-APR-26	2,09,38
270	NAINITAL	V	N	10	N	223502102 15 00 06	01-APR-26	07-APR-26	24,00
271	NAINITAL	V	N	10	N	223502102 15 00 01	01-APR-26	07-APR-26	3,61,00
272	NAINITAL	V	N	31	N	223502102 01 37 06	01-APR-26	16-APR-26	1,24,50
273	NAINITAL	V	N	31	N	223502102 01 37 01	01-APR-26	16-APR-26	15,84,00
274	NAINITAL	V	N	31	N	223502102 01 37 03	01-APR-26	16-APR-26	9,18,72
275	NAINITAL	V	N	41	N	223502102 15 00 01	01-APR-26	30-APR-26	3,61,00
276	NAINITAL	V	N	41	N	223502102 15 00 06	01-APR-26	30-APR-26	24,00
277	NAINITAL	V	N	41	N	223502102 15 00 03	01-APR-26	30-APR-26	2,09,38

DDO- 36174153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NAINITAL	V	N	28	N	223502102 01 37 06	01-APR-26	15-APR-26	1,30,50
279	NAINITAL	V	N	28	N	223502102 01 37 03	01-APR-26	15-APR-26	7,23,84
280	NAINITAL	V	N	28	N	223502102 01 37 01	01-APR-26	15-APR-26	12,48,00
281	NAINITAL	V	N	29	N	223502102 15 00 03	01-APR-26	15-APR-26	5,38,24
282	NAINITAL	V	N	29	N	223502102 15 00 01	01-APR-26	15-APR-26	9,28,00
283	NAINITAL	V	N	29	N	223502102 15 00 06	01-APR-26	15-APR-26	69,60
284	NAINITAL	V	N	43	N	223502102 15 00 03	01-APR-26	30-APR-26	5,38,24
285	NAINITAL	V	N	43	N	223502102 15 00 01	01-APR-26	30-APR-26	9,28,00
286	NAINITAL	V	N	43	N	223502102 15 00 06	01-APR-26	30-APR-26	69,60

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DDO- 36184153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
287	NAINITAL	V	N	24	N	223502102	01 37 01	01-APR-26	13-APR-26	30,64,00
288	NAINITAL	V	N	24	N	223502102	01 37 03	01-APR-26	13-APR-26	17,77,12
289	NAINITAL	V	N	24	N	223502102	01 37 06	01-APR-26	13-APR-26	2,53,90
290	NAINITAL	V	N	25	N	223502102	15 00 01	01-APR-26	13-APR-26	3,40,00
291	NAINITAL	V	N	25	N	223502102	15 00 03	01-APR-26	13-APR-26	1,97,20
292	NAINITAL	V	N	25	N	223502102	15 00 06	01-APR-26	13-APR-26	20,00
293	NAINITAL	V	N	40	N	223502102	15 00 01	01-APR-26	30-APR-26	3,40,00
294	NAINITAL	V	N	40	N	223502102	15 00 03	01-APR-26	30-APR-26	1,97,20
295	NAINITAL	V	N	40	N	223502102	15 00 06	01-APR-26	30-APR-26	20,00

DDO- 36194151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	14	N	223502102	15 00 01	01-APR-26	09-APR-26	6,90,00
297	NAINITAL	V	N	14	N	223502102	15 00 06	01-APR-26	09-APR-26	22,80
298	NAINITAL	V	N	14	N	223502102	15 00 03	01-APR-26	09-APR-26	4,00,20
299	NAINITAL	V	N	15	N	223502102	01 37 06	01-APR-26	09-APR-26	1,71,20
300	NAINITAL	V	N	15	N	223502102	01 37 03	01-APR-26	09-APR-26	11,03,16
301	NAINITAL	V	N	15	N	223502102	01 37 01	01-APR-26	09-APR-26	19,02,00

DDO- 36194153 ***DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	22	N	223502102	15 00 01	01-APR-26	10-APR-26	6,79,00
303	NAINITAL	V	N	22	N	223502102	15 00 03	01-APR-26	10-APR-26	4,05,42
304	NAINITAL	V	N	22	N	223502102	15 00 06	01-APR-26	10-APR-26	49,10
305	NAINITAL	V	N	23	N	223502102	01 37 03	01-APR-26	10-APR-26	10,14,42
306	NAINITAL	V	N	23	N	223502102	01 37 01	01-APR-26	10-APR-26	17,49,00
307	NAINITAL	V	N	23	N	223502102	01 37 06	01-APR-26	10-APR-26	1,35,10

DDO- 37004152 ***DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
308	ALMORA	V	N	21	N	223502102	15 00 01	01-APR-26	07-APR-26	24,63,00
309	ALMORA	V	N	21	N	223502102	15 00 06	01-APR-26	07-APR-26	1,58,80
310	ALMORA	V	N	21	N	223502102	15 00 03	01-APR-26	07-APR-26	14,28,54
311	ALMORA	V	N	69	N	223502102	15 00 03	01-APR-26	30-APR-26	14,28,54
312	ALMORA	V	N	69	N	223502102	15 00 01	01-APR-26	30-APR-26	24,63,00
313	ALMORA	V	N	69	N	223502102	15 00 06	01-APR-26	30-APR-26	1,58,80

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DDO- 37004153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
314	ALMORA	V	N	29	N	223502102	01 37 03	01-APR-26	09-APR-26	27,19,62
315	ALMORA	V	N	29	N	223502102	01 37 01	01-APR-26	09-APR-26	46,89,00
316	ALMORA	V	N	29	N	223502102	01 37 06	01-APR-26	09-APR-26	3,64,40
317	ALMORA	V	N	30	N	223502102	15 00 01	01-APR-26	09-APR-26	5,47,00
318	ALMORA	V	N	30	N	223502102	15 00 03	01-APR-26	09-APR-26	3,17,26
319	ALMORA	V	N	30	N	223502102	15 00 06	01-APR-26	09-APR-26	22,80

DDO- 37004154 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
320	ALMORA	V	N	22	N	223502102	01 37 01	01-APR-26	07-APR-26	20,26,00
321	ALMORA	V	N	22	N	223502102	01 37 03	01-APR-26	07-APR-26	11,75,08
322	ALMORA	V	N	22	N	223502102	01 37 06	01-APR-26	07-APR-26	1,74,30
323	ALMORA	V	N	23	N	223502102	15 00 03	01-APR-26	07-APR-26	4,15,28
324	ALMORA	V	N	23	N	223502102	15 00 01	01-APR-26	07-APR-26	7,16,00
325	ALMORA	V	N	23	N	223502102	15 00 06	01-APR-26	07-APR-26	52,60
326	ALMORA	V	N	62	N	223502102	15 00 06	01-APR-26	30-APR-26	52,60
327	ALMORA	V	N	62	N	223502102	15 00 03	01-APR-26	30-APR-26	4,15,28
328	ALMORA	V	N	62	N	223502102	15 00 01	01-APR-26	30-APR-26	7,16,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
329	ALMORA	V	N	31	N	223502102	07 00 01	01-APR-26	10-APR-26	3,14,00
330	ALMORA	V	N	31	N	223502102	07 00 03	01-APR-26	10-APR-26	1,82,12
331	ALMORA	V	N	31	N	223502102	07 00 06	01-APR-26	10-APR-26	27,90
332	ALMORA	V	N	32	N	223502102	07 00 06	01-APR-26	10-APR-26	1,61,78
333	ALMORA	V	N	32	N	223502102	07 00 03	01-APR-26	10-APR-26	13,54,74
334	ALMORA	V	N	32	N	223502102	07 00 01	01-APR-26	10-APR-26	23,35,75
335	ALMORA	V	N	33	N	223502102	04 00 06	01-APR-26	10-APR-26	1,26,60
336	ALMORA	V	N	33	N	223502102	04 00 03	01-APR-26	10-APR-26	7,54,00
337	ALMORA	V	N	33	N	223502102	04 00 01	01-APR-26	10-APR-26	13,00,00
338	ALMORA	V	N	35	N	223502102	04 00 01	01-APR-26	10-APR-26	14,95,00
339	ALMORA	V	N	35	N	223502102	04 00 03	01-APR-26	10-APR-26	8,67,10
340	ALMORA	V	N	35	N	223502102	04 00 06	01-APR-26	10-APR-26	1,33,90
341	ALMORA	V	N	36	N	223502102	07 00 01	01-APR-26	10-APR-26	6,80,00
342	ALMORA	V	N	36	N	223502102	07 00 03	01-APR-26	10-APR-26	3,94,40
343	ALMORA	V	N	36	N	223502102	07 00 06	01-APR-26	10-APR-26	49,60
344	ALMORA	V	N	37	N	223502102	07 00 01	01-APR-26	10-APR-26	4,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	37	N	223502102 07 00 06	01-APR-26	10-APR-26	34,70
346	ALMORA	V	N	37	N	223502102 07 00 03	01-APR-26	10-APR-26	2,55,78
347	ALMORA	V	N	38	N	223502102 07 00 01	01-APR-26	10-APR-26	6,68,00
348	ALMORA	V	N	38	N	223502102 07 00 06	01-APR-26	10-APR-26	21,30
349	ALMORA	V	N	38	N	223502102 07 00 03	01-APR-26	10-APR-26	3,87,44
350	ALMORA	V	N	60	N	223502102 04 00 06	01-APR-26	30-APR-26	1,26,60
351	ALMORA	V	N	60	N	223502102 04 00 03	01-APR-26	30-APR-26	7,54,00
352	ALMORA	V	N	60	N	223502102 04 00 01	01-APR-26	30-APR-26	13,00,00
353	ALMORA	V	N	68	N	223502102 07 00 01	01-APR-26	30-APR-26	6,80,00
354	ALMORA	V	N	68	N	223502102 07 00 03	01-APR-26	30-APR-26	3,94,40
355	ALMORA	V	N	68	N	223502102 07 00 06	01-APR-26	30-APR-26	49,60
356	ALMORA	V	N	70	N	223502102 07 00 06	01-APR-26	30-APR-26	21,30
357	ALMORA	V	N	70	N	223502102 07 00 01	01-APR-26	30-APR-26	6,68,00
358	ALMORA	V	N	70	N	223502102 07 00 03	01-APR-26	30-APR-26	3,87,44
359	ALMORA	V	N	74	N	223502102 04 00 03	01-APR-26	30-APR-26	8,67,10
360	ALMORA	V	N	74	N	223502102 04 00 06	01-APR-26	30-APR-26	1,33,90
361	ALMORA	V	N	74	N	223502102 04 00 01	01-APR-26	30-APR-26	14,95,00
362	ALMORA	V	N	75	N	223502102 07 00 06	01-APR-26	30-APR-26	1,61,78
363	ALMORA	V	N	75	N	223502102 07 00 03	01-APR-26	30-APR-26	13,54,74
364	ALMORA	V	N	75	N	223502102 07 00 01	01-APR-26	30-APR-26	23,35,75
365	ALMORA	V	N	76	N	223502102 07 00 06	01-APR-26	30-APR-26	27,90
366	ALMORA	V	N	76	N	223502102 07 00 03	01-APR-26	30-APR-26	1,82,12
367	ALMORA	V	N	76	N	223502102 07 00 01	01-APR-26	30-APR-26	3,14,00

DDO- 37004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	1	N	223560200 03 01 08	01-APR-26	27-APR-26	4,49,72
369	ALMORA	V	N	2	N	223560200 03 01 08	01-APR-26	27-APR-26	13,39,82
370	ALMORA	V	N	3	N	223560200 03 01 01	01-APR-26	04-APR-26	23,30,00
371	ALMORA	V	N	3	N	223560200 03 01 03	01-APR-26	04-APR-26	18,67,02
372	ALMORA	V	N	3	N	223560200 03 01 08	01-APR-26	27-APR-26	18,18,68
373	ALMORA	V	N	3	N	223560200 03 01 06	01-APR-26	04-APR-26	59,30
374	ALMORA	V	N	4	N	223560200 03 15 08	01-APR-26	29-APR-26	10,44,75
375	ALMORA	V	N	5	N	223560200 03 01 08	01-APR-26	30-APR-26	18,18,68
376	ALMORA	V	N	6	N	223560200 03 01 04	01-APR-26	30-APR-26	94,07
377	ALMORA	V	N	71	N	223560200 03 01 06	01-APR-26	30-APR-26	59,30
378	ALMORA	V	N	71	N	223560200 03 01 01	01-APR-26	30-APR-26	23,30,00

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DDO- 37004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	ALMORA	V	N	71	N	223560200 03 01 03	01-APR-26	30-APR-26	18,67,02

DDO- 37014152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	ALMORA	V	N	18	N	223502102 01 37 06	01-APR-26	07-APR-26	1,74,80
381	ALMORA	V	N	18	N	223502102 01 37 03	01-APR-26	07-APR-26	10,37,04
382	ALMORA	V	N	18	N	223502102 01 37 01	01-APR-26	07-APR-26	17,88,00

DDO- 37024153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	19	N	223502102 01 37 03	01-APR-26	07-APR-26	7,08,18
384	ALMORA	V	N	19	N	223502102 01 37 06	01-APR-26	07-APR-26	1,15,70
385	ALMORA	V	N	19	N	223502102 01 37 01	01-APR-26	07-APR-26	12,21,00
386	ALMORA	V	N	64	N	223502102 15 00 03	01-APR-26	30-APR-26	4,12,38
387	ALMORA	V	N	64	N	223502102 15 00 06	01-APR-26	30-APR-26	39,90
388	ALMORA	V	N	64	N	223502102 15 00 01	01-APR-26	30-APR-26	7,11,00

DDO- 37034153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ALMORA	V	N	10	N	223502102 01 37 06	01-APR-26	06-APR-26	1,86,20
390	ALMORA	V	N	10	N	223502102 01 37 03	01-APR-26	06-APR-26	12,93,98
391	ALMORA	V	N	10	N	223502102 01 37 01	01-APR-26	06-APR-26	22,31,00
392	ALMORA	V	N	11	N	223502102 15 00 01	01-APR-26	06-APR-26	3,70,00
393	ALMORA	V	N	11	N	223502102 15 00 03	01-APR-26	06-APR-26	2,14,60
394	ALMORA	V	N	11	N	223502102 15 00 06	01-APR-26	06-APR-26	26,30
395	ALMORA	V	N	63	N	223502102 15 00 06	01-APR-26	30-APR-26	26,30
396	ALMORA	V	N	63	N	223502102 15 00 01	01-APR-26	30-APR-26	3,70,00
397	ALMORA	V	N	63	N	223502102 15 00 03	01-APR-26	30-APR-26	2,14,60

DDO- 37044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	ALMORA	V	N	42	N	223502102 01 37 01	01-APR-26	18-APR-26	14,23,00
399	ALMORA	V	N	42	N	223502102 01 37 03	01-APR-26	18-APR-26	8,25,34
400	ALMORA	V	N	42	N	223502102 01 37 06	01-APR-26	18-APR-26	1,18,00

DDO- 37054153 ***PROJECT OFFICER 37054153***

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DDO- 37054153 ***PROJECT OFFICER 37054153***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	16	N	223502102 15 00 06	01-APR-26	07-APR-26	25,00
402	ALMORA	V	N	16	N	223502102 15 00 03	01-APR-26	07-APR-26	3,94,40
403	ALMORA	V	N	16	N	223502102 15 00 01	01-APR-26	07-APR-26	6,80,00
404	ALMORA	V	N	17	N	223502102 01 37 01	01-APR-26	07-APR-26	11,68,00
405	ALMORA	V	N	17	N	223502102 01 37 03	01-APR-26	07-APR-26	6,77,44
406	ALMORA	V	N	17	N	223502102 01 37 06	01-APR-26	07-APR-26	91,60

DDO- 37064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	ALMORA	V	N	27	N	223502102 01 37 03	01-APR-26	09-APR-26	13,28,20
408	ALMORA	V	N	27	N	223502102 01 37 06	01-APR-26	09-APR-26	1,96,90
409	ALMORA	V	N	27	N	223502102 01 37 01	01-APR-26	09-APR-26	22,90,00

DDO- 37074153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	25	N	223502102 01 37 01	01-APR-26	08-APR-26	23,66,00
411	ALMORA	V	N	25	N	223502102 01 37 03	01-APR-26	08-APR-26	13,72,28
412	ALMORA	V	N	25	N	223502102 01 37 06	01-APR-26	08-APR-26	2,07,00

DDO- 37084153 ***PROJECT OFFICER CHILD DEVELOPMENT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	ALMORA	V	N	34	N	223502102 15 00 06	01-APR-26	10-APR-26	32,70
414	ALMORA	V	N	34	N	223502102 15 00 03	01-APR-26	10-APR-26	2,18,08
415	ALMORA	V	N	34	N	223502102 15 00 01	01-APR-26	10-APR-26	3,76,00
416	ALMORA	V	N	39	N	223502102 01 37 06	01-APR-26	10-APR-26	1,37,90
417	ALMORA	V	N	39	N	223502102 01 37 01	01-APR-26	10-APR-26	19,83,00
418	ALMORA	V	N	39	N	223502102 01 37 03	01-APR-26	10-APR-26	11,50,14

DDO- 37094152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	ALMORA	V	N	26	N	223502102 15 00 06	01-APR-26	08-APR-26	4,20
420	ALMORA	V	N	26	N	223502102 15 00 03	01-APR-26	08-APR-26	2,24,46
421	ALMORA	V	N	26	N	223502102 15 00 01	01-APR-26	08-APR-26	3,87,00
422	ALMORA	V	N	28	N	223502102 01 37 03	01-APR-26	09-APR-26	6,12,48
423	ALMORA	V	N	28	N	223502102 01 37 01	01-APR-26	09-APR-26	10,56,00
424	ALMORA	V	N	28	N	223502102 01 37 06	01-APR-26	09-APR-26	1,09,30

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DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PITHORAGARH	V	N	41	N	223502102 15 00 01	01-APR-26	15-APR-26	10,65,00
426	PITHORAGARH	V	N	41	N	223502102 15 00 03	01-APR-26	15-APR-26	6,17,70
427	PITHORAGARH	V	N	41	N	223502102 15 00 06	01-APR-26	15-APR-26	57,40

DDO- 38004153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	65	N	223502102 15 00 01	01-APR-26	30-APR-26	8,19,00
429	PITHORAGARH	V	N	65	N	223502102 15 00 03	01-APR-26	30-APR-26	4,75,02
430	PITHORAGARH	V	N	65	N	223502102 15 00 06	01-APR-26	30-APR-26	66,90
431	PITHORAGARH	V	N	7	N	223502102 15 00 06	01-APR-26	04-APR-26	66,90
432	PITHORAGARH	V	N	7	N	223502102 15 00 03	01-APR-26	04-APR-26	4,75,02
433	PITHORAGARH	V	N	7	N	223502102 15 00 01	01-APR-26	04-APR-26	8,19,00
434	PITHORAGARH	V	N	9	N	223502102 01 37 03	01-APR-26	04-APR-26	8,87,98
435	PITHORAGARH	V	N	9	N	223502102 01 37 06	01-APR-26	04-APR-26	1,30,00
436	PITHORAGARH	V	N	9	N	223502102 01 37 01	01-APR-26	04-APR-26	15,31,00

DDO- 38004154 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	10	N	223502102 15 00 03	01-APR-26	04-APR-26	3,74,68
438	PITHORAGARH	V	N	10	N	223502102 15 00 01	01-APR-26	04-APR-26	6,46,00
439	PITHORAGARH	V	N	10	N	223502102 15 00 06	01-APR-26	04-APR-26	61,50
440	PITHORAGARH	V	N	5	N	223502102 01 37 03	01-APR-26	04-APR-26	6,51,92
441	PITHORAGARH	V	N	5	N	223502102 01 37 01	01-APR-26	04-APR-26	11,24,00
442	PITHORAGARH	V	N	5	N	223502102 01 37 06	01-APR-26	04-APR-26	1,22,50

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	47	N	223502102 04 00 03	01-APR-26	18-APR-26	5,09,24
444	PITHORAGARH	V	N	47	N	223502102 04 00 06	01-APR-26	18-APR-26	54,80
445	PITHORAGARH	V	N	47	N	223502102 04 00 01	01-APR-26	18-APR-26	8,78,00
446	PITHORAGARH	V	N	48	N	223502102 07 00 01	01-APR-26	18-APR-26	5,66,00
447	PITHORAGARH	V	N	48	N	223502102 07 00 03	01-APR-26	18-APR-26	3,28,28
448	PITHORAGARH	V	N	48	N	223502102 07 00 06	01-APR-26	18-APR-26	51,90
449	PITHORAGARH	V	N	64	N	223502102 07 00 03	01-APR-26	30-APR-26	3,28,28
450	PITHORAGARH	V	N	64	N	223502102 07 00 06	01-APR-26	30-APR-26	51,90
451	PITHORAGARH	V	N	64	N	223502102 07 00 01	01-APR-26	30-APR-26	5,66,00

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DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PITHORAGARH	V	N	70	N	223502102 04 00 06	01-APR-26	30-APR-26	54,80
453	PITHORAGARH	V	N	70	N	223502102 04 00 01	01-APR-26	30-APR-26	8,78,00
454	PITHORAGARH	V	N	70	N	223502102 04 00 03	01-APR-26	30-APR-26	5,09,24

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	42	N	223502101 04 00 03	01-APR-26	15-APR-26	1,53,12
456	PITHORAGARH	V	N	42	N	223502101 04 00 01	01-APR-26	15-APR-26	2,64,00
457	PITHORAGARH	V	N	42	N	223502101 04 00 06	01-APR-26	15-APR-26	22,80
458	PITHORAGARH	V	N	71	N	223502101 04 00 06	01-APR-26	30-APR-26	22,80
459	PITHORAGARH	V	N	71	N	223502101 04 00 03	01-APR-26	30-APR-26	1,53,12
460	PITHORAGARH	V	N	71	N	223502101 04 00 01	01-APR-26	30-APR-26	2,64,00

DDO- 38004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PITHORAGARH	V	N	54	N	223560200 03 01 01	01-APR-26	27-APR-26	18,54,40
462	PITHORAGARH	V	N	54	N	223560200 03 01 06	01-APR-26	27-APR-26	69,10
463	PITHORAGARH	V	N	54	N	223560200 03 01 03	01-APR-26	27-APR-26	17,70,04
464	PITHORAGARH	V	N	68	N	223560200 03 01 03	01-APR-26	30-APR-26	14,81,32
465	PITHORAGARH	V	N	68	N	223560200 03 01 06	01-APR-26	30-APR-26	69,10
466	PITHORAGARH	V	N	68	N	223560200 03 01 01	01-APR-26	30-APR-26	18,54,40

DDO- 38014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PITHORAGARH	V	N	43	N	223502102 15 00 03	01-APR-26	15-APR-26	4,21,08
468	PITHORAGARH	V	N	43	N	223502102 15 00 01	01-APR-26	15-APR-26	7,26,00
469	PITHORAGARH	V	N	43	N	223502102 15 00 06	01-APR-26	15-APR-26	52,70
470	PITHORAGARH	V	N	44	N	223502102 01 37 03	01-APR-26	15-APR-26	10,15,58
471	PITHORAGARH	V	N	44	N	223502102 01 37 01	01-APR-26	15-APR-26	17,51,00
472	PITHORAGARH	V	N	44	N	223502102 01 37 06	01-APR-26	15-APR-26	1,66,80

DDO- 38024152 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	1	N	223502102 01 37 01	01-APR-26	04-APR-26	14,10,00
474	PITHORAGARH	V	N	1	N	223502102 01 37 03	01-APR-26	04-APR-26	8,17,80
475	PITHORAGARH	V	N	1	N	223502102 01 37 06	01-APR-26	04-APR-26	1,30,00

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DDO- 38024152 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	2	N	223502102 15 00 03	01-APR-26	04-APR-26	3,45,68
477	PITHORAGARH	V	N	2	N	223502102 15 00 06	01-APR-26	04-APR-26	52,70
478	PITHORAGARH	V	N	2	N	223502102 15 00 01	01-APR-26	04-APR-26	5,96,00

DDO- 38024734 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI DIDIHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-APR-26	28-APR-26	5,34,08
480	PITHORAGARH	V	N	2	N	223560200 03 01 08	01-APR-26	28-APR-26	19,57,00
481	PITHORAGARH	V	N	36	N	223560200 03 01 01	01-APR-26	13-APR-26	10,27,50
482	PITHORAGARH	V	N	36	N	223560200 03 01 06	01-APR-26	13-APR-26	59,90
483	PITHORAGARH	V	N	36	N	223560200 03 01 03	01-APR-26	13-APR-26	10,17,90

DDO- 38044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PITHORAGARH	V	N	29	N	223502102 15 00 01	01-APR-26	08-APR-26	5,84,00
485	PITHORAGARH	V	N	29	N	223502102 15 00 06	01-APR-26	08-APR-26	66,50
486	PITHORAGARH	V	N	29	N	223502102 15 00 03	01-APR-26	08-APR-26	3,38,72
487	PITHORAGARH	V	N	51	N	223502102 01 37 01	01-APR-26	21-APR-26	13,00,00
488	PITHORAGARH	V	N	51	N	223502102 01 37 03	01-APR-26	21-APR-26	7,54,00
489	PITHORAGARH	V	N	51	N	223502102 01 37 06	01-APR-26	21-APR-26	1,27,50

DDO- 38054153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PITHORAGARH	V	N	25	N	223502102 01 37 01	01-APR-26	08-APR-26	12,40,00
491	PITHORAGARH	V	N	25	N	223502102 01 37 06	01-APR-26	08-APR-26	1,05,20
492	PITHORAGARH	V	N	25	N	223502102 01 37 03	01-APR-26	08-APR-26	7,19,20
493	PITHORAGARH	V	N	27	N	223502102 15 00 03	01-APR-26	08-APR-26	7,40,54
494	PITHORAGARH	V	N	27	N	223502102 15 00 06	01-APR-26	08-APR-26	82,10
495	PITHORAGARH	V	N	27	N	223502102 15 00 01	01-APR-26	08-APR-26	9,41,30

DDO- 38064153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PITHORAGARH	V	N	52	N	223502102 01 37 06	01-APR-26	23-APR-26	1,39,00
497	PITHORAGARH	V	N	52	N	223502102 01 37 03	01-APR-26	23-APR-26	7,51,10
498	PITHORAGARH	V	N	52	N	223502102 01 37 01	01-APR-26	23-APR-26	12,95,00

DDO- 39004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR***

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DDO- 39004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
499	NARENDRA NAGAR	V	N	5	N	223502102	01 37 06	01-APR-26	06-APR-26	3,03,30
500	NARENDRA NAGAR	V	N	5	N	223502102	01 37 03	01-APR-26	06-APR-26	19,29,66
501	NARENDRA NAGAR	V	N	5	N	223502102	01 37 01	01-APR-26	06-APR-26	33,27,00
502	NARENDRA NAGAR	V	N	6	N	223502102	15 00 03	01-APR-26	06-APR-26	5,38,24
503	NARENDRA NAGAR	V	N	6	N	223502102	15 00 01	01-APR-26	06-APR-26	9,28,00
504	NARENDRA NAGAR	V	N	6	N	223502102	15 00 06	01-APR-26	06-APR-26	66,90

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
505	NARENDRA NAGAR	V	N	10	N	223502102	04 00 06	01-APR-26	30-APR-26	70,60
506	NARENDRA NAGAR	V	N	10	N	223502102	04 00 03	01-APR-26	30-APR-26	6,85,56
507	NARENDRA NAGAR	V	N	10	N	223502102	04 00 01	01-APR-26	30-APR-26	11,82,00
508	NARENDRA NAGAR	V	N	11	N	223502102	07 00 03	01-APR-26	30-APR-26	4,97,06
509	NARENDRA NAGAR	V	N	11	N	223502102	07 00 01	01-APR-26	30-APR-26	8,57,00
510	NARENDRA NAGAR	V	N	11	N	223502102	07 00 06	01-APR-26	30-APR-26	30,90
511	NARENDRA NAGAR	V	N	2	N	223502102	07 00 03	01-APR-26	04-APR-26	4,97,06
512	NARENDRA NAGAR	V	N	2	N	223502102	07 00 06	01-APR-26	04-APR-26	30,90
513	NARENDRA NAGAR	V	N	2	N	223502102	04 00 25	01-APR-26	27-APR-26	19,24
514	NARENDRA NAGAR	V	N	2	N	223502102	07 00 01	01-APR-26	04-APR-26	8,57,00
515	NARENDRA NAGAR	V	N	3	N	223502102	04 00 01	01-APR-26	04-APR-26	11,82,00
516	NARENDRA NAGAR	V	N	3	N	223502102	04 00 03	01-APR-26	04-APR-26	6,85,56
517	NARENDRA NAGAR	V	N	3	N	223502102	04 00 06	01-APR-26	04-APR-26	70,60

DDO- 40004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	3	N	223502102	01 39 06	01-APR-26	04-APR-26	99,60
519	CHAMOLI	V	N	3	N	223502102	01 39 03	01-APR-26	04-APR-26	7,49,36
520	CHAMOLI	V	N	3	N	223502102	01 39 01	01-APR-26	04-APR-26	12,92,00
521	CHAMOLI	V	N	64	N	223502102	15 00 01	01-APR-26	30-APR-26	3,76,00
522	CHAMOLI	V	N	64	N	223502102	15 00 03	01-APR-26	30-APR-26	2,18,08
523	CHAMOLI	V	N	64	N	223502102	15 00 06	01-APR-26	30-APR-26	39,70
524	CHAMOLI	V	N	7	N	223502102	15 00 03	01-APR-26	04-APR-26	2,18,08
525	CHAMOLI	V	N	7	N	223502102	15 00 06	01-APR-26	04-APR-26	39,70
526	CHAMOLI	V	N	7	N	223502102	15 00 01	01-APR-26	04-APR-26	3,76,00

DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

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DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	28	N	223502102 04 00 01	01-APR-26	10-APR-26	4,04,00
528	CHAMOLI	V	N	28	N	223502102 04 00 03	01-APR-26	10-APR-26	2,34,32
529	CHAMOLI	V	N	28	N	223502102 04 00 06	01-APR-26	10-APR-26	2,80

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	26	N	223502104 03 00 03	01-APR-26	09-APR-26	2,37,80
531	CHAMOLI	V	N	26	N	223502104 03 00 01	01-APR-26	09-APR-26	4,10,00
532	CHAMOLI	V	N	26	N	223502104 03 00 06	01-APR-26	09-APR-26	3,30
533	CHAMOLI	V	N	63	N	223502104 03 00 01	01-APR-26	30-APR-26	4,10,00
534	CHAMOLI	V	N	63	N	223502104 03 00 06	01-APR-26	30-APR-26	3,30
535	CHAMOLI	V	N	63	N	223502104 03 00 03	01-APR-26	30-APR-26	2,37,80

DDO- 40004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	10	N	223560200 03 01 03	01-APR-26	06-APR-26	11,28,68
537	CHAMOLI	V	N	10	N	223560200 03 01 01	01-APR-26	06-APR-26	13,17,44
538	CHAMOLI	V	N	10	N	223560200 03 01 06	01-APR-26	06-APR-26	96,20
539	CHAMOLI	V	N	2	N	223560200 03 01 08	01-APR-26	28-APR-26	15,63,31
540	CHAMOLI	V	N	3	N	223560200 03 01 29	01-APR-26	29-APR-26	1,14,32
541	CHAMOLI	V	N	4	N	223560200 03 01 08	01-APR-26	30-APR-26	15,63,31
542	CHAMOLI	V	N	65	N	223560200 03 01 01	01-APR-26	30-APR-26	13,17,44
543	CHAMOLI	V	N	65	N	223560200 03 01 03	01-APR-26	30-APR-26	11,28,68
544	CHAMOLI	V	N	65	N	223560200 03 01 06	01-APR-26	30-APR-26	96,20

DDO- 40014153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMOLI	V	N	20	N	223502102 15 00 01	01-APR-26	07-APR-26	8,37,00
546	CHAMOLI	V	N	20	N	223502102 15 00 06	01-APR-26	07-APR-26	84,50
547	CHAMOLI	V	N	20	N	223502102 15 00 03	01-APR-26	07-APR-26	4,85,46
548	CHAMOLI	V	N	21	N	223502102 01 37 03	01-APR-26	07-APR-26	10,67,78
549	CHAMOLI	V	N	21	N	223502102 01 37 06	01-APR-26	07-APR-26	1,70,80
550	CHAMOLI	V	N	21	N	223502102 01 37 01	01-APR-26	07-APR-26	18,41,00

DDO- 40024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI***

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

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DDO- 40024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
551	CHAMOLI	V	N	11	N	223502102	01 37 03	01-APR-26	06-APR-26	6,46,70
552	CHAMOLI	V	N	11	N	223502102	01 37 06	01-APR-26	06-APR-26	1,34,50
553	CHAMOLI	V	N	11	N	223502102	01 37 01	01-APR-26	06-APR-26	11,15,00

DDO- 40044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
554	CHAMOLI	V	N	12	N	223502102	15 00 03	01-APR-26	06-APR-26	1,42,10
555	CHAMOLI	V	N	12	N	223502102	15 00 01	01-APR-26	06-APR-26	2,45,00
556	CHAMOLI	V	N	12	N	223502102	15 00 06	01-APR-26	06-APR-26	20,00
557	CHAMOLI	V	N	57	N	223502102	15 00 03	01-APR-26	30-APR-26	1,42,10
558	CHAMOLI	V	N	57	N	223502102	15 00 01	01-APR-26	30-APR-26	2,45,00
559	CHAMOLI	V	N	57	N	223502102	15 00 06	01-APR-26	30-APR-26	20,00

DDO- 40054153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
560	CHAMOLI	V	N	15	N	223502102	01 37 03	01-APR-26	07-APR-26	8,64,78
561	CHAMOLI	V	N	15	N	223502102	01 37 06	01-APR-26	07-APR-26	1,48,40
562	CHAMOLI	V	N	15	N	223502102	01 37 01	01-APR-26	07-APR-26	14,91,00
563	CHAMOLI	V	N	16	N	223502102	15 00 01	01-APR-26	07-APR-26	4,76,00
564	CHAMOLI	V	N	16	N	223502102	15 00 03	01-APR-26	07-APR-26	2,76,08
565	CHAMOLI	V	N	16	N	223502102	15 00 06	01-APR-26	07-APR-26	40,60
566	CHAMOLI	V	N	60	N	223502102	15 00 06	01-APR-26	30-APR-26	40,60
567	CHAMOLI	V	N	60	N	223502102	15 00 03	01-APR-26	30-APR-26	2,76,08
568	CHAMOLI	V	N	60	N	223502102	15 00 01	01-APR-26	30-APR-26	4,76,00

DDO- 40064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
569	CHAMOLI	V	N	1	N	223502102	15 00 25	01-APR-26	27-APR-26	7,80
570	CHAMOLI	V	N	1	N	223502102	01 37 06	01-APR-26	04-APR-26	64,60
571	CHAMOLI	V	N	1	N	223502102	01 37 01	01-APR-26	04-APR-26	6,20,00
572	CHAMOLI	V	N	1	N	223502102	01 37 03	01-APR-26	04-APR-26	3,59,60

DDO- 40074153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
573	CHAMOLI	V	N	19	N	223502102	01 37 01	01-APR-26	07-APR-26	10,29,00
574	CHAMOLI	V	N	19	N	223502102	01 37 06	01-APR-26	07-APR-26	91,70

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DDO- 40074153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	CHAMOLI	V	N	19	N	223502102 01 37 03	01-APR-26	07-APR-26	5,96,82

DDO- 40084153 ***PRINCIPAL ELIMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	4	N	223502102 15 00 06	01-APR-26	04-APR-26	20,00
577	CHAMOLI	V	N	4	N	223502102 15 00 01	01-APR-26	04-APR-26	2,31,00
578	CHAMOLI	V	N	4	N	223502102 15 00 03	01-APR-26	04-APR-26	1,33,98
579	CHAMOLI	V	N	6	N	223502102 01 37 01	01-APR-26	04-APR-26	10,56,00
580	CHAMOLI	V	N	6	N	223502102 01 37 06	01-APR-26	04-APR-26	85,30
581	CHAMOLI	V	N	6	N	223502102 01 37 03	01-APR-26	04-APR-26	6,12,48

DDO- 40104153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	13	N	223502102 15 00 03	01-APR-26	06-APR-26	1,97,20
583	CHAMOLI	V	N	13	N	223502102 15 00 06	01-APR-26	06-APR-26	20,80
584	CHAMOLI	V	N	13	N	223502102 15 00 01	01-APR-26	06-APR-26	3,40,00
585	CHAMOLI	V	N	14	N	223502102 01 37 01	01-APR-26	06-APR-26	11,26,00
586	CHAMOLI	V	N	14	N	223502102 01 37 03	01-APR-26	06-APR-26	6,53,08
587	CHAMOLI	V	N	14	N	223502102 01 37 06	01-APR-26	06-APR-26	1,03,70
588	CHAMOLI	V	N	58	N	223502102 15 00 06	01-APR-26	30-APR-26	20,80
589	CHAMOLI	V	N	58	N	223502102 15 00 03	01-APR-26	30-APR-26	1,97,20
590	CHAMOLI	V	N	58	N	223502102 15 00 01	01-APR-26	30-APR-26	3,40,00

DDO- 41004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	UTTARKASHI	V	N	15	N	223502102 15 00 01	01-APR-26	08-APR-26	3,76,00
592	UTTARKASHI	V	N	15	N	223502102 15 00 03	01-APR-26	08-APR-26	2,18,08
593	UTTARKASHI	V	N	15	N	223502102 15 00 06	01-APR-26	08-APR-26	45,50
594	UTTARKASHI	V	N	16	N	223502102 01 39 03	01-APR-26	08-APR-26	1,47,90
595	UTTARKASHI	V	N	16	N	223502102 01 39 06	01-APR-26	08-APR-26	35,50
596	UTTARKASHI	V	N	16	N	223502102 01 39 01	01-APR-26	08-APR-26	2,55,00

DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UTTARKASHI	V	N	10	N	223502102 04 00 06	01-APR-26	06-APR-26	1,25,80
598	UTTARKASHI	V	N	10	N	223502102 04 00 03	01-APR-26	06-APR-26	6,10,74

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DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	UTTARKASHI	V	N	10	N	223502102 04 00 01	01-APR-26	06-APR-26	10,53,00
600	UTTARKASHI	V	N	8	N	223502102 05 00 06	01-APR-26	06-APR-26	10,90
601	UTTARKASHI	V	N	8	N	223502102 05 00 03	01-APR-26	06-APR-26	2,79,56
602	UTTARKASHI	V	N	8	N	223502102 05 00 01	01-APR-26	06-APR-26	4,82,00
603	UTTARKASHI	V	N	9	N	223502102 07 00 01	01-APR-26	06-APR-26	9,67,00
604	UTTARKASHI	V	N	9	N	223502102 07 00 06	01-APR-26	06-APR-26	77,10
605	UTTARKASHI	V	N	9	N	223502102 07 00 03	01-APR-26	06-APR-26	5,60,86

DDO- 41004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	UTTARKASHI	V	N	1	N	223560200 03 01 08	01-APR-26	27-APR-26	13,44,07
607	UTTARKASHI	V	N	2	N	223560200 03 01 08	01-APR-26	27-APR-26	20,99,67
608	UTTARKASHI	V	N	23	N	223560200 03 01 03	01-APR-26	18-APR-26	1,32,24
609	UTTARKASHI	V	N	23	N	223560200 03 01 06	01-APR-26	18-APR-26	31,00
610	UTTARKASHI	V	N	23	N	223560200 03 01 01	01-APR-26	18-APR-26	2,28,00

DDO- 41024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	UTTARKASHI	V	N	20	N	223502102 01 37 01	01-APR-26	10-APR-26	21,72,00
612	UTTARKASHI	V	N	20	N	223502102 01 37 03	01-APR-26	10-APR-26	12,59,76
613	UTTARKASHI	V	N	20	N	223502102 01 37 06	01-APR-26	10-APR-26	2,47,50
614	UTTARKASHI	V	N	21	N	223502102 01 37 03	01-APR-26	16-APR-26	4,77,92
615	UTTARKASHI	V	N	21	N	223502102 01 37 01	01-APR-26	16-APR-26	8,24,00
616	UTTARKASHI	V	N	21	N	223502102 01 37 06	01-APR-26	16-APR-26	62,60

DDO- 41034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	UTTARKASHI	V	N	4	N	223502102 01 37 06	01-APR-26	06-APR-26	1,98,70
618	UTTARKASHI	V	N	4	N	223502102 01 37 03	01-APR-26	06-APR-26	12,30,18
619	UTTARKASHI	V	N	4	N	223502102 01 37 01	01-APR-26	06-APR-26	21,21,00
620	UTTARKASHI	V	N	5	N	223502102 15 00 06	01-APR-26	06-APR-26	63,30
621	UTTARKASHI	V	N	5	N	223502102 15 00 01	01-APR-26	06-APR-26	7,50,00
622	UTTARKASHI	V	N	5	N	223502102 15 00 03	01-APR-26	06-APR-26	4,35,00

DDO- 41044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI***

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

Voucher Details

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DDO- 41044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UTTARKASHI	V	N	1	N	223502102 01 37 01	01-APR-26	04-APR-26	31,87,00
624	UTTARKASHI	V	N	1	N	223502102 01 37 03	01-APR-26	04-APR-26	18,48,46
625	UTTARKASHI	V	N	1	N	223502102 01 37 06	01-APR-26	04-APR-26	2,66,00
626	UTTARKASHI	V	N	29	N	223502102 15 00 03	01-APR-26	30-APR-26	6,55,98
627	UTTARKASHI	V	N	29	N	223502102 15 00 06	01-APR-26	30-APR-26	94,20
628	UTTARKASHI	V	N	29	N	223502102 15 00 01	01-APR-26	30-APR-26	11,31,00
629	UTTARKASHI	V	N	3	N	223502102 15 00 25	01-APR-26	30-APR-26	17,67
630	UTTARKASHI	V	N	3	N	223502102 15 00 01	01-APR-26	04-APR-26	11,31,00
631	UTTARKASHI	V	N	3	N	223502102 15 00 03	01-APR-26	04-APR-26	6,55,98
632	UTTARKASHI	V	N	3	N	223502102 15 00 06	01-APR-26	04-APR-26	94,20

DDO- 41044154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	22	N	223502102 01 37 06	01-APR-26	18-APR-26	1,54,00
634	UTTARKASHI	V	N	22	N	223502102 01 37 03	01-APR-26	18-APR-26	8,96,10
635	UTTARKASHI	V	N	22	N	223502102 01 37 01	01-APR-26	18-APR-26	15,45,00
636	UTTARKASHI	V	N	30	N	223502102 15 00 03	01-APR-26	30-APR-26	1,44,42
637	UTTARKASHI	V	N	30	N	223502102 15 00 06	01-APR-26	30-APR-26	19,80
638	UTTARKASHI	V	N	30	N	223502102 15 00 01	01-APR-26	30-APR-26	2,49,00
639	UTTARKASHI	V	N	31	N	223502102 15 00 01	01-APR-26	30-APR-26	2,49,00
640	UTTARKASHI	V	N	31	N	223502102 15 00 03	01-APR-26	30-APR-26	1,44,42
641	UTTARKASHI	V	N	31	N	223502102 15 00 06	01-APR-26	30-APR-26	19,80

DDO- 42004150 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PAURI GARHWAL	V	N	30	N	223502102 15 00 06	01-APR-26	10-APR-26	39,80
643	PAURI GARHWAL	V	N	30	N	223502102 15 00 03	01-APR-26	10-APR-26	3,41,62
644	PAURI GARHWAL	V	N	30	N	223502102 15 00 01	01-APR-26	10-APR-26	5,89,00
645	PAURI GARHWAL	V	N	34	N	223502102 01 37 01	01-APR-26	10-APR-26	11,35,00
646	PAURI GARHWAL	V	N	34	N	223502102 01 37 06	01-APR-26	10-APR-26	1,15,70
647	PAURI GARHWAL	V	N	34	N	223502102 01 37 03	01-APR-26	10-APR-26	6,58,30
648	PAURI GARHWAL	V	N	65	N	223502102 15 00 03	01-APR-26	30-APR-26	3,41,62
649	PAURI GARHWAL	V	N	65	N	223502102 15 00 06	01-APR-26	30-APR-26	39,80
650	PAURI GARHWAL	V	N	65	N	223502102 15 00 01	01-APR-26	30-APR-26	5,89,00

DDO- 42004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

Voucher Details

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DDO- 42004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PAURI GARHWAL	V	N	21	N	223502102 01 37 03	01-APR-26	08-APR-26	6,77,44
652	PAURI GARHWAL	V	N	21	N	223502102 01 37 06	01-APR-26	08-APR-26	98,20
653	PAURI GARHWAL	V	N	21	N	223502102 01 37 01	01-APR-26	08-APR-26	11,68,00

DDO- 42004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-APR-26	07-APR-26	72,90
655	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-APR-26	07-APR-26	4,37,32
656	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-APR-26	07-APR-26	7,54,00
657	PAURI GARHWAL	V	N	16	N	223502102 01 39 01	01-APR-26	07-APR-26	13,12,65
658	PAURI GARHWAL	V	N	16	N	223502102 01 39 06	01-APR-26	07-APR-26	99,84
659	PAURI GARHWAL	V	N	16	N	223502102 01 39 03	01-APR-26	07-APR-26	7,61,33
660	PAURI GARHWAL	V	N	70	N	223502102 15 00 06	01-APR-26	30-APR-26	72,90
661	PAURI GARHWAL	V	N	70	N	223502102 15 00 03	01-APR-26	30-APR-26	4,37,32
662	PAURI GARHWAL	V	N	70	N	223502102 15 00 01	01-APR-26	30-APR-26	7,54,00

DDO- 42004153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	14	N	223502102 01 37 06	01-APR-26	07-APR-26	2,04,30
664	PAURI GARHWAL	V	N	14	N	223502102 01 37 01	01-APR-26	07-APR-26	17,57,00
665	PAURI GARHWAL	V	N	14	N	223502102 01 37 03	01-APR-26	07-APR-26	10,19,06
666	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-APR-26	07-APR-26	38,30
667	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-APR-26	07-APR-26	2,14,60
668	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-APR-26	07-APR-26	3,70,00
669	PAURI GARHWAL	V	N	73	N	223502102 15 00 06	01-APR-26	30-APR-26	38,30
670	PAURI GARHWAL	V	N	73	N	223502102 15 00 01	01-APR-26	30-APR-26	3,70,00
671	PAURI GARHWAL	V	N	73	N	223502102 15 00 03	01-APR-26	30-APR-26	2,14,60

DDO- 42004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PAURI GARHWAL	V	N	19	N	223502102 01 37 03	01-APR-26	08-APR-26	10,12,10
673	PAURI GARHWAL	V	N	19	N	223502102 01 37 01	01-APR-26	08-APR-26	17,45,00
674	PAURI GARHWAL	V	N	19	N	223502102 01 37 06	01-APR-26	08-APR-26	2,04,30
675	PAURI GARHWAL	V	N	20	N	223502102 15 00 06	01-APR-26	08-APR-26	27,80
676	PAURI GARHWAL	V	N	20	N	223502102 15 00 01	01-APR-26	08-APR-26	3,50,00
677	PAURI GARHWAL	V	N	20	N	223502102 15 00 03	01-APR-26	08-APR-26	2,03,00

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DDO- 42004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PAURI GARHWAL	V	N	67	N	223502102 15 00 03	01-APR-26	30-APR-26	2,03,00
679	PAURI GARHWAL	V	N	67	N	223502102 15 00 01	01-APR-26	30-APR-26	3,50,00
680	PAURI GARHWAL	V	N	67	N	223502102 15 00 06	01-APR-26	30-APR-26	27,80

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	PAURI GARHWAL	V	N	22	N	223502102 04 00 03	01-APR-26	09-APR-26	6,49,02
682	PAURI GARHWAL	V	N	22	N	223502102 04 00 01	01-APR-26	09-APR-26	11,19,00
683	PAURI GARHWAL	V	N	22	N	223502102 04 00 06	01-APR-26	09-APR-26	1,43,60
684	PAURI GARHWAL	V	N	28	N	223502102 04 00 06	01-APR-26	10-APR-26	1,11,20
685	PAURI GARHWAL	V	N	28	N	223502102 04 00 03	01-APR-26	10-APR-26	5,56,80
686	PAURI GARHWAL	V	N	28	N	223502102 04 00 01	01-APR-26	10-APR-26	9,62,80
687	PAURI GARHWAL	V	N	29	N	223502102 05 00 01	01-APR-26	10-APR-26	4,28,00
688	PAURI GARHWAL	V	N	29	N	223502102 05 00 06	01-APR-26	10-APR-26	38,30
689	PAURI GARHWAL	V	N	29	N	223502102 05 00 03	01-APR-26	10-APR-26	2,48,24
690	PAURI GARHWAL	V	N	31	N	223502102 07 00 06	01-APR-26	10-APR-26	31,40
691	PAURI GARHWAL	V	N	31	N	223502102 07 00 01	01-APR-26	10-APR-26	10,16,13
692	PAURI GARHWAL	V	N	31	N	223502102 07 00 03	01-APR-26	10-APR-26	7,66,14
693	PAURI GARHWAL	V	N	33	N	223502102 07 00 01	01-APR-26	10-APR-26	7,13,00
694	PAURI GARHWAL	V	N	33	N	223502102 07 00 03	01-APR-26	10-APR-26	4,13,54
695	PAURI GARHWAL	V	N	33	N	223502102 07 00 06	01-APR-26	10-APR-26	60,20

DDO- 42004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	PAURI GARHWAL	V	N	1	N	223560200 03 01 08	01-APR-26	29-APR-26	13,39,77
697	PAURI GARHWAL	V	N	15	N	223560200 03 01 03	01-APR-26	07-APR-26	6,50,18
698	PAURI GARHWAL	V	N	15	N	223560200 03 01 01	01-APR-26	07-APR-26	11,21,00
699	PAURI GARHWAL	V	N	15	N	223560200 03 01 06	01-APR-26	07-APR-26	86,90
700	PAURI GARHWAL	V	N	2	N	223560200 03 01 08	01-APR-26	29-APR-26	26,51,71
701	PAURI GARHWAL	V	N	3	N	223560200 03 01 42	01-APR-26	29-APR-26	3,20,00
702	PAURI GARHWAL	V	N	4	N	223560200 03 01 25	01-APR-26	29-APR-26	15,32
703	PAURI GARHWAL	V	N	5	N	223560200 03 01 29	01-APR-26	29-APR-26	34,01
704	PAURI GARHWAL	V	N	71	N	223560200 03 01 03	01-APR-26	30-APR-26	6,50,18
705	PAURI GARHWAL	V	N	71	N	223560200 03 01 06	01-APR-26	30-APR-26	86,90
706	PAURI GARHWAL	V	N	71	N	223560200 03 01 01	01-APR-26	30-APR-26	11,21,00

DDO- 42014153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI***

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DDO- 42014153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PAURI GARHWAL	V	N	17	N	223502102 01 37 01	01-APR-26	07-APR-26	20,14,00
708	PAURI GARHWAL	V	N	17	N	223502102 01 37 06	01-APR-26	07-APR-26	1,25,50
709	PAURI GARHWAL	V	N	17	N	223502102 01 37 03	01-APR-26	07-APR-26	11,68,12

DDO- 42024153 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PAURI GARHWAL	V	N	32	N	223502102 15 00 01	01-APR-26	10-APR-26	4,49,00
711	PAURI GARHWAL	V	N	32	N	223502102 15 00 03	01-APR-26	10-APR-26	2,60,42
712	PAURI GARHWAL	V	N	32	N	223502102 15 00 06	01-APR-26	10-APR-26	40,60
713	PAURI GARHWAL	V	N	35	N	223502102 01 37 01	01-APR-26	10-APR-26	12,95,00
714	PAURI GARHWAL	V	N	35	N	223502102 01 37 03	01-APR-26	10-APR-26	7,51,10
715	PAURI GARHWAL	V	N	35	N	223502102 01 37 06	01-APR-26	10-APR-26	1,47,60

DDO- 42034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	4	N	223502102 01 37 01	01-APR-26	06-APR-26	20,79,00
717	PAURI GARHWAL	V	N	4	N	223502102 01 37 03	01-APR-26	06-APR-26	12,41,94
718	PAURI GARHWAL	V	N	4	N	223502102 01 37 06	01-APR-26	06-APR-26	1,75,60

DDO- 42034154 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	PAURI GARHWAL	V	N	3	N	223502102 15 00 06	01-APR-26	06-APR-26	73,50
720	PAURI GARHWAL	V	N	3	N	223502102 15 00 01	01-APR-26	06-APR-26	10,98,00
721	PAURI GARHWAL	V	N	3	N	223502102 15 00 03	01-APR-26	06-APR-26	6,36,84
722	PAURI GARHWAL	V	N	7	N	223502102 01 37 01	01-APR-26	06-APR-26	6,20,00
723	PAURI GARHWAL	V	N	7	N	223502102 01 37 06	01-APR-26	06-APR-26	76,60
724	PAURI GARHWAL	V	N	7	N	223502102 01 37 03	01-APR-26	06-APR-26	3,59,60

DDO- 42044153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	37	N	223502102 01 37 01	01-APR-26	16-APR-26	15,35,00
726	PAURI GARHWAL	V	N	37	N	223502102 01 37 06	01-APR-26	16-APR-26	1,36,50
727	PAURI GARHWAL	V	N	37	N	223502102 01 37 03	01-APR-26	16-APR-26	8,90,30
728	PAURI GARHWAL	V	N	43	N	223502102 15 00 03	01-APR-26	18-APR-26	2,03,00
729	PAURI GARHWAL	V	N	43	N	223502102 15 00 01	01-APR-26	18-APR-26	3,50,00
730	PAURI GARHWAL	V	N	43	N	223502102 15 00 06	01-APR-26	18-APR-26	20,80

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DDO- 42044154 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
731	PAURI GARHWAL	V	N	47	N	223502102	01 37 01	01-APR-26	18-APR-26	6,69,00
732	PAURI GARHWAL	V	N	47	N	223502102	01 37 03	01-APR-26	18-APR-26	3,88,02
733	PAURI GARHWAL	V	N	47	N	223502102	01 37 06	01-APR-26	18-APR-26	76,60

DDO- 55004149 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
734	ROORKEE	V	N	7	N	223502102	01 37 03	01-APR-26	04-APR-26	25,81,58
735	ROORKEE	V	N	7	N	223502102	01 37 01	01-APR-26	04-APR-26	44,51,00
736	ROORKEE	V	N	7	N	223502102	01 37 06	01-APR-26	04-APR-26	4,43,60

DDO- 55004150 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
737	ROORKEE	V	N	18	N	223502102	15 00 06	01-APR-26	30-APR-26	24,00
738	ROORKEE	V	N	18	N	223502102	15 00 03	01-APR-26	30-APR-26	1,38,04
739	ROORKEE	V	N	18	N	223502102	15 00 01	01-APR-26	30-APR-26	2,38,00
740	ROORKEE	V	N	4	N	223502102	01 37 03	01-APR-26	04-APR-26	9,70,34
741	ROORKEE	V	N	4	N	223502102	01 37 06	01-APR-26	04-APR-26	1,57,90
742	ROORKEE	V	N	4	N	223502102	01 37 01	01-APR-26	04-APR-26	16,73,00
743	ROORKEE	V	N	5	N	223502102	15 00 01	01-APR-26	04-APR-26	2,38,00
744	ROORKEE	V	N	5	N	223502102	15 00 03	01-APR-26	04-APR-26	1,38,04
745	ROORKEE	V	N	5	N	223502102	15 00 06	01-APR-26	04-APR-26	24,00

DDO- 55004152 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
746	ROORKEE	V	N	8	N	223502102	15 00 01	01-APR-26	07-APR-26	6,41,00
747	ROORKEE	V	N	8	N	223502102	15 00 06	01-APR-26	07-APR-26	43,30
748	ROORKEE	V	N	8	N	223502102	15 00 03	01-APR-26	07-APR-26	3,71,78
749	ROORKEE	V	N	9	N	223502102	01 37 01	01-APR-26	07-APR-26	31,84,00
750	ROORKEE	V	N	9	N	223502102	01 37 06	01-APR-26	07-APR-26	3,33,50
751	ROORKEE	V	N	9	N	223502102	01 37 03	01-APR-26	07-APR-26	18,46,72

DDO- 55004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
752	ROORKEE	V	N	2	N	223502102	01 37 06	01-APR-26	04-APR-26	2,97,70
753	ROORKEE	V	N	2	N	223502102	01 37 01	01-APR-26	04-APR-26	27,57,00
754	ROORKEE	V	N	2	N	223502102	01 37 03	01-APR-26	04-APR-26	15,99,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	ROORKEE	V	N	21	N	223502102 15 00 03	01-APR-26	30-APR-26	2,18,08
756	ROORKEE	V	N	21	N	223502102 15 00 06	01-APR-26	30-APR-26	39,70
757	ROORKEE	V	N	21	N	223502102 15 00 01	01-APR-26	30-APR-26	3,76,00
758	ROORKEE	V	N	6	N	223502102 15 00 03	01-APR-26	04-APR-26	2,18,08
759	ROORKEE	V	N	6	N	223502102 15 00 01	01-APR-26	04-APR-26	3,76,00
760	ROORKEE	V	N	6	N	223502102 15 00 06	01-APR-26	04-APR-26	39,70

DDO- 55004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	ROORKEE	V	N	10	N	223502102 01 37 06	01-APR-26	07-APR-26	6,23,80
762	ROORKEE	V	N	10	N	223502102 01 37 01	01-APR-26	07-APR-26	56,57,00
763	ROORKEE	V	N	10	N	223502102 01 37 03	01-APR-26	07-APR-26	32,81,06
764	ROORKEE	V	N	11	N	223502102 15 00 06	01-APR-26	07-APR-26	1,01,60
765	ROORKEE	V	N	11	N	223502102 15 00 01	01-APR-26	07-APR-26	9,71,00
766	ROORKEE	V	N	11	N	223502102 15 00 03	01-APR-26	07-APR-26	5,63,18

DDO- 56004153 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	KOTDWAR	V	N	12	N	223502102 15 00 06	01-APR-26	18-APR-26	92,50
768	KOTDWAR	V	N	12	N	223502102 15 00 01	01-APR-26	18-APR-26	8,70,00
769	KOTDWAR	V	N	12	N	223502102 15 00 03	01-APR-26	18-APR-26	5,04,60
770	KOTDWAR	V	N	13	N	223502102 01 37 03	01-APR-26	18-APR-26	11,95,38
771	KOTDWAR	V	N	13	N	223502102 01 37 06	01-APR-26	18-APR-26	2,39,10
772	KOTDWAR	V	N	13	N	223502102 01 37 01	01-APR-26	18-APR-26	20,61,00
773	KOTDWAR	V	N	16	N	223502102 15 00 03	01-APR-26	30-APR-26	5,04,60
774	KOTDWAR	V	N	16	N	223502102 15 00 01	01-APR-26	30-APR-26	8,70,00
775	KOTDWAR	V	N	16	N	223502102 15 00 06	01-APR-26	30-APR-26	92,50

DDO- 56004154 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	KOTDWAR	V	N	1	N	223502102 01 37 03	01-APR-26	04-APR-26	8,87,40
777	KOTDWAR	V	N	1	N	223502102 01 37 01	01-APR-26	04-APR-26	15,30,00
778	KOTDWAR	V	N	1	N	223502102 01 37 06	01-APR-26	04-APR-26	1,30,90
779	KOTDWAR	V	N	3	N	223502102 15 00 03	01-APR-26	04-APR-26	2,03,00
780	KOTDWAR	V	N	3	N	223502102 15 00 01	01-APR-26	04-APR-26	3,50,00
781	KOTDWAR	V	N	3	N	223502102 15 00 06	01-APR-26	04-APR-26	19,90

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DDO- 57004151 ***PRINCIPAL ELEMANTRY EDU LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	LANSDOWN	V	N	11	N	223502102 15 00 06	01-APR-26	30-APR-26	20,00
783	LANSDOWN	V	N	11	N	223502102 15 00 03	01-APR-26	30-APR-26	1,33,98
784	LANSDOWN	V	N	11	N	223502102 15 00 01	01-APR-26	30-APR-26	2,31,00
785	LANSDOWN	V	N	4	N	223502102 15 00 03	01-APR-26	10-APR-26	1,33,98
786	LANSDOWN	V	N	4	N	223502102 15 00 01	01-APR-26	10-APR-26	2,31,00
787	LANSDOWN	V	N	4	N	223502102 15 00 06	01-APR-26	10-APR-26	20,00
788	LANSDOWN	V	N	5	N	223502102 01 37 01	01-APR-26	10-APR-26	15,83,00
789	LANSDOWN	V	N	5	N	223502102 01 37 06	01-APR-26	10-APR-26	1,33,40
790	LANSDOWN	V	N	5	N	223502102 01 37 03	01-APR-26	10-APR-26	9,18,14

DDO- 57004153 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	LANSDOWN	V	N	6	N	223502102 01 37 01	01-APR-26	10-APR-26	19,46,00
792	LANSDOWN	V	N	6	N	223502102 01 37 03	01-APR-26	10-APR-26	11,28,68
793	LANSDOWN	V	N	6	N	223502102 01 37 06	01-APR-26	10-APR-26	1,75,60

DDO- 57004154 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	LANSDOWN	V	N	7	N	223502102 01 37 06	01-APR-26	18-APR-26	32,70
795	LANSDOWN	V	N	7	N	223502102 01 37 03	01-APR-26	18-APR-26	2,05,32
796	LANSDOWN	V	N	7	N	223502102 01 37 01	01-APR-26	18-APR-26	3,54,00

DDO- 57004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	LANSDOWN	V	N	1	N	223560200 03 01 08	01-APR-26	27-APR-26	32,51,81
798	LANSDOWN	V	N	12	N	223560200 03 01 03	01-APR-26	30-APR-26	3,50,32
799	LANSDOWN	V	N	12	N	223560200 03 01 06	01-APR-26	30-APR-26	39,80
800	LANSDOWN	V	N	12	N	223560200 03 01 01	01-APR-26	30-APR-26	6,04,00
801	LANSDOWN	V	N	2	N	223560200 03 01 08	01-APR-26	27-APR-26	21,05,19
802	LANSDOWN	V	N	3	N	223560200 03 01 01	01-APR-26	07-APR-26	6,04,00
803	LANSDOWN	V	N	3	N	223560200 03 01 06	01-APR-26	07-APR-26	39,80
804	LANSDOWN	V	N	3	N	223560200 03 01 42	01-APR-26	30-APR-26	10,40,00
805	LANSDOWN	V	N	3	N	223560200 03 01 03	01-APR-26	07-APR-26	3,50,32

DDO- 61004151 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

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

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DDO- 61004151 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	TEHRI GARHWAL	V	N	38	N	223502102 15 00 01	01-APR-26	30-APR-26	6,90,00
807	TEHRI GARHWAL	V	N	38	N	223502102 15 00 06	01-APR-26	30-APR-26	40,90
808	TEHRI GARHWAL	V	N	38	N	223502102 15 00 03	01-APR-26	30-APR-26	4,00,20
809	TEHRI GARHWAL	V	N	6	N	223502102 01 37 06	01-APR-26	06-APR-26	2,45,80
810	TEHRI GARHWAL	V	N	6	N	223502102 01 37 03	01-APR-26	06-APR-26	15,10,90
811	TEHRI GARHWAL	V	N	6	N	223502102 01 37 01	01-APR-26	06-APR-26	26,05,00
812	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-APR-26	06-APR-26	6,90,00
813	TEHRI GARHWAL	V	N	8	N	223502102 15 00 03	01-APR-26	06-APR-26	4,00,20
814	TEHRI GARHWAL	V	N	8	N	223502102 15 00 06	01-APR-26	06-APR-26	40,90

DDO- 61004152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	TEHRI GARHWAL	V	N	13	N	223502102 01 39 06	01-APR-26	07-APR-26	61,90
816	TEHRI GARHWAL	V	N	13	N	223502102 01 39 03	01-APR-26	07-APR-26	4,77,92
817	TEHRI GARHWAL	V	N	13	N	223502102 01 39 01	01-APR-26	07-APR-26	8,24,00
818	TEHRI GARHWAL	V	N	18	N	223502102 15 00 03	01-APR-26	10-APR-26	9,77,30
819	TEHRI GARHWAL	V	N	18	N	223502102 15 00 01	01-APR-26	10-APR-26	16,85,00
820	TEHRI GARHWAL	V	N	18	N	223502102 15 00 06	01-APR-26	10-APR-26	1,52,00
821	TEHRI GARHWAL	V	N	35	N	223502102 15 00 01	01-APR-26	29-APR-26	6,04,00
822	TEHRI GARHWAL	V	N	35	N	223502102 15 00 03	01-APR-26	29-APR-26	3,50,32
823	TEHRI GARHWAL	V	N	41	N	223502102 15 00 03	01-APR-26	30-APR-26	9,97,70
824	TEHRI GARHWAL	V	N	41	N	223502102 15 00 06	01-APR-26	30-APR-26	1,07,00
825	TEHRI GARHWAL	V	N	41	N	223502102 15 00 01	01-APR-26	30-APR-26	16,85,00

DDO- 61004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	TEHRI GARHWAL	V	N	23	N	223502102 15 00 06	01-APR-26	17-APR-26	32,70
827	TEHRI GARHWAL	V	N	23	N	223502102 15 00 03	01-APR-26	17-APR-26	2,05,32
828	TEHRI GARHWAL	V	N	23	N	223502102 15 00 01	01-APR-26	17-APR-26	3,54,00
829	TEHRI GARHWAL	V	N	24	N	223502102 01 37 01	01-APR-26	17-APR-26	22,25,00
830	TEHRI GARHWAL	V	N	24	N	223502102 01 37 06	01-APR-26	17-APR-26	2,23,70
831	TEHRI GARHWAL	V	N	24	N	223502102 01 37 03	01-APR-26	17-APR-26	12,90,50
832	TEHRI GARHWAL	V	N	43	N	223502102 15 00 01	01-APR-26	30-APR-26	3,54,00
833	TEHRI GARHWAL	V	N	43	N	223502102 15 00 03	01-APR-26	30-APR-26	2,05,32
834	TEHRI GARHWAL	V	N	43	N	223502102 15 00 06	01-APR-26	30-APR-26	32,70

DDO- 61004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI***

Voucher Details

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DDO- 61004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	TEHRI GARHWAL	V	N	3	N	223502102 01 37 01	01-APR-26	06-APR-26	32,45,00
836	TEHRI GARHWAL	V	N	3	N	223502102 01 37 03	01-APR-26	06-APR-26	18,82,10
837	TEHRI GARHWAL	V	N	3	N	223502102 01 37 06	01-APR-26	06-APR-26	3,08,90

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	TEHRI GARHWAL	V	N	27	N	223502101 04 00 03	01-APR-26	21-APR-26	5,51,58
839	TEHRI GARHWAL	V	N	27	N	223502101 04 00 06	01-APR-26	21-APR-26	36,90
840	TEHRI GARHWAL	V	N	27	N	223502101 04 00 01	01-APR-26	21-APR-26	9,51,00
841	TEHRI GARHWAL	V	N	44	N	223502101 04 00 03	01-APR-26	30-APR-26	5,51,58
842	TEHRI GARHWAL	V	N	44	N	223502101 04 00 01	01-APR-26	30-APR-26	9,51,00
843	TEHRI GARHWAL	V	N	44	N	223502101 04 00 06	01-APR-26	30-APR-26	36,90

DDO- 61004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-APR-26	28-APR-26	13,26,62
845	TEHRI GARHWAL	V	N	16	N	223560200 03 01 03	01-APR-26	08-APR-26	18,98,34
846	TEHRI GARHWAL	V	N	16	N	223560200 03 01 01	01-APR-26	08-APR-26	24,92,00
847	TEHRI GARHWAL	V	N	16	N	223560200 03 01 06	01-APR-26	08-APR-26	66,90
848	TEHRI GARHWAL	V	N	2	N	223560200 03 01 08	01-APR-26	28-APR-26	12,59,60
849	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-APR-26	28-APR-26	10,11,05
850	TEHRI GARHWAL	V	N	4	N	223560200 03 01 08	01-APR-26	30-APR-26	12,59,60
851	TEHRI GARHWAL	V	N	42	N	223560200 03 01 01	01-APR-26	30-APR-26	24,92,00
852	TEHRI GARHWAL	V	N	42	N	223560200 03 01 06	01-APR-26	30-APR-26	66,90
853	TEHRI GARHWAL	V	N	42	N	223560200 03 01 03	01-APR-26	30-APR-26	18,98,34

DDO- 61014153 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	TEHRI GARHWAL	V	N	7	N	223502102 01 37 01	01-APR-26	06-APR-26	49,09,00
855	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-APR-26	06-APR-26	28,47,22
856	TEHRI GARHWAL	V	N	7	N	223502102 01 37 06	01-APR-26	06-APR-26	4,58,80
857	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-APR-26	06-APR-26	3,30,02
858	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-APR-26	06-APR-26	40,60
859	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-APR-26	06-APR-26	5,69,00

DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

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DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	TEHRI GARHWAL	V	N	20	N	223502102 15 00 03	01-APR-26	16-APR-26	7,32,54
861	TEHRI GARHWAL	V	N	20	N	223502102 15 00 01	01-APR-26	16-APR-26	12,38,00
862	TEHRI GARHWAL	V	N	20	N	223502102 15 00 06	01-APR-26	16-APR-26	94,10
863	TEHRI GARHWAL	V	N	21	N	223502102 01 37 03	01-APR-26	16-APR-26	13,78,66
864	TEHRI GARHWAL	V	N	21	N	223502102 01 37 06	01-APR-26	16-APR-26	2,16,40
865	TEHRI GARHWAL	V	N	21	N	223502102 01 37 01	01-APR-26	16-APR-26	23,77,00

DDO- 61034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	TEHRI GARHWAL	V	N	10	N	223502102 01 37 03	01-APR-26	06-APR-26	15,43,38
867	TEHRI GARHWAL	V	N	10	N	223502102 01 37 01	01-APR-26	06-APR-26	26,61,00
868	TEHRI GARHWAL	V	N	10	N	223502102 01 37 06	01-APR-26	06-APR-26	2,20,40

DDO- 61044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	TEHRI GARHWAL	V	N	11	N	223502102 01 37 03	01-APR-26	07-APR-26	15,92,68
870	TEHRI GARHWAL	V	N	11	N	223502102 01 37 06	01-APR-26	07-APR-26	2,64,20
871	TEHRI GARHWAL	V	N	11	N	223502102 01 37 01	01-APR-26	07-APR-26	27,46,00
872	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-APR-26	07-APR-26	3,70,00
873	TEHRI GARHWAL	V	N	15	N	223502102 15 00 06	01-APR-26	07-APR-26	26,30
874	TEHRI GARHWAL	V	N	15	N	223502102 15 00 03	01-APR-26	07-APR-26	2,14,60
875	TEHRI GARHWAL	V	N	46	N	223502102 15 00 03	01-APR-26	30-APR-26	2,14,60
876	TEHRI GARHWAL	V	N	46	N	223502102 15 00 01	01-APR-26	30-APR-26	3,70,00
877	TEHRI GARHWAL	V	N	46	N	223502102 15 00 06	01-APR-26	30-APR-26	26,30

DDO- 61044154 ***OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	TEHRI GARHWAL	V	N	4	N	223502102 15 00 01	01-APR-26	06-APR-26	3,70,00
879	TEHRI GARHWAL	V	N	4	N	223502102 15 00 03	01-APR-26	06-APR-26	2,14,60
880	TEHRI GARHWAL	V	N	4	N	223502102 15 00 06	01-APR-26	06-APR-26	26,30
881	TEHRI GARHWAL	V	N	40	N	223502102 15 00 03	01-APR-26	30-APR-26	2,14,60
882	TEHRI GARHWAL	V	N	40	N	223502102 15 00 01	01-APR-26	30-APR-26	3,70,00
883	TEHRI GARHWAL	V	N	40	N	223502102 15 00 06	01-APR-26	30-APR-26	26,30
884	TEHRI GARHWAL	V	N	5	N	223502102 01 37 01	01-APR-26	06-APR-26	20,84,00
885	TEHRI GARHWAL	V	N	5	N	223502102 01 37 03	01-APR-26	06-APR-26	12,08,72
886	TEHRI GARHWAL	V	N	5	N	223502102 01 37 06	01-APR-26	06-APR-26	1,98,70

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DDO- 65004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
887	HARIDWAR	V	N	23	N	223502102	01 39 03	01-APR-26	13-APR-26	7,51,10
888	HARIDWAR	V	N	23	N	223502102	01 39 01	01-APR-26	13-APR-26	12,95,00
889	HARIDWAR	V	N	23	N	223502102	01 39 06	01-APR-26	13-APR-26	1,24,10
890	HARIDWAR	V	N	24	N	223502102	15 00 03	01-APR-26	13-APR-26	2,92,90
891	HARIDWAR	V	N	24	N	223502102	15 00 01	01-APR-26	13-APR-26	5,05,00
892	HARIDWAR	V	N	24	N	223502102	15 00 06	01-APR-26	13-APR-26	55,20
893	HARIDWAR	V	N	38	N	223502102	15 00 03	01-APR-26	30-APR-26	2,92,90
894	HARIDWAR	V	N	38	N	223502102	15 00 06	01-APR-26	30-APR-26	55,20
895	HARIDWAR	V	N	38	N	223502102	15 00 01	01-APR-26	30-APR-26	5,05,00

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
896	HARIDWAR	V	N	12	N	223502102	07 00 03	01-APR-26	04-APR-26	23,95,40
897	HARIDWAR	V	N	12	N	223502102	07 00 01	01-APR-26	04-APR-26	41,30,00
898	HARIDWAR	V	N	12	N	223502102	07 00 06	01-APR-26	04-APR-26	98,90
899	HARIDWAR	V	N	3	N	223502102	04 00 06	01-APR-26	04-APR-26	1,96,00
900	HARIDWAR	V	N	3	N	223502102	04 00 03	01-APR-26	04-APR-26	14,37,24
901	HARIDWAR	V	N	3	N	223502102	04 00 01	01-APR-26	04-APR-26	24,78,00
902	HARIDWAR	V	N	40	N	223502102	04 00 01	01-APR-26	30-APR-26	24,78,00
903	HARIDWAR	V	N	40	N	223502102	04 00 06	01-APR-26	30-APR-26	1,96,00
904	HARIDWAR	V	N	40	N	223502102	04 00 03	01-APR-26	30-APR-26	14,37,24
905	HARIDWAR	V	N	46	N	223502102	07 00 06	01-APR-26	30-APR-26	98,90
906	HARIDWAR	V	N	46	N	223502102	07 00 03	01-APR-26	30-APR-26	23,95,40
907	HARIDWAR	V	N	46	N	223502102	07 00 01	01-APR-26	30-APR-26	41,30,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
908	HARIDWAR	V	N	14	N	223502104	04 00 01	01-APR-26	04-APR-26	20,07,00
909	HARIDWAR	V	N	14	N	223502104	04 00 06	01-APR-26	04-APR-26	1,12,00
910	HARIDWAR	V	N	14	N	223502104	04 00 03	01-APR-26	04-APR-26	11,64,06
911	HARIDWAR	V	N	45	N	223502104	04 00 01	01-APR-26	30-APR-26	20,07,00
912	HARIDWAR	V	N	45	N	223502104	04 00 03	01-APR-26	30-APR-26	11,64,06
913	HARIDWAR	V	N	45	N	223502104	04 00 06	01-APR-26	30-APR-26	1,12,00

DDO- 65004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

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

Voucher Details

Report Id: Voucher_detais_new.rdf

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DDO- 65004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
914	HARIDWAR	V	N	1	N	223560200	03 01 25	01-APR-26	27-APR-26	11,78
915	HARIDWAR	V	N	10	N	223560200	03 01 06	01-APR-26	04-APR-26	1,79,00
916	HARIDWAR	V	N	10	N	223560200	03 01 01	01-APR-26	04-APR-26	29,25,20
917	HARIDWAR	V	N	10	N	223560200	03 01 04	01-APR-26	28-APR-26	5,00
918	HARIDWAR	V	N	10	N	223560200	03 01 03	01-APR-26	04-APR-26	16,94,18
919	HARIDWAR	V	N	11	N	223560200	03 01 08	01-APR-26	28-APR-26	5,33,91
920	HARIDWAR	V	N	12	N	223560200	03 01 04	01-APR-26	28-APR-26	4,80
921	HARIDWAR	V	N	13	N	223560200	03 01 04	01-APR-26	30-APR-26	1,00
922	HARIDWAR	V	N	14	N	223560200	03 01 08	01-APR-26	30-APR-26	16,25,54
923	HARIDWAR	V	N	2	N	223560200	03 01 08	01-APR-26	27-APR-26	19,64,71
924	HARIDWAR	V	N	3	N	223560200	03 01 29	01-APR-26	27-APR-26	3,51,05
925	HARIDWAR	V	N	4	N	223560200	03 01 29	01-APR-26	27-APR-26	45,56
926	HARIDWAR	V	N	43	N	223560200	03 01 01	01-APR-26	30-APR-26	29,25,20
927	HARIDWAR	V	N	43	N	223560200	03 01 06	01-APR-26	30-APR-26	1,79,00
928	HARIDWAR	V	N	43	N	223560200	03 01 03	01-APR-26	30-APR-26	16,94,18
929	HARIDWAR	V	N	5	N	223560200	03 01 22	01-APR-26	27-APR-26	1,00,00
930	HARIDWAR	V	N	6	N	223560200	03 01 08	01-APR-26	27-APR-26	5,33,91
931	HARIDWAR	V	N	7	N	223560200	03 01 29	01-APR-26	27-APR-26	35,56
932	HARIDWAR	V	N	8	N	223560200	03 01 25	01-APR-26	28-APR-26	35,50
933	HARIDWAR	V	N	9	N	223560200	03 01 25	01-APR-26	28-APR-26	11,64

DDO- 65014151 ***PRINCIPAL ELIMANTRY EDU HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
934	HARIDWAR	V	N	11	N	223502102	15 00 01	01-APR-26	04-APR-26	8,66,00
935	HARIDWAR	V	N	11	N	223502102	15 00 03	01-APR-26	04-APR-26	5,02,28
936	HARIDWAR	V	N	11	N	223502102	15 00 06	01-APR-26	04-APR-26	44,80
937	HARIDWAR	V	N	5	N	223502102	01 37 06	01-APR-26	04-APR-26	4,32,10
938	HARIDWAR	V	N	5	N	223502102	01 37 01	01-APR-26	04-APR-26	41,53,00
939	HARIDWAR	V	N	5	N	223502102	01 37 03	01-APR-26	04-APR-26	24,08,74

DDO- 65014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
940	HARIDWAR	V	N	18	N	223502102	01 37 01	01-APR-26	06-APR-26	44,43,00
941	HARIDWAR	V	N	18	N	223502102	01 37 06	01-APR-26	06-APR-26	3,67,50
942	HARIDWAR	V	N	18	N	223502102	01 37 03	01-APR-26	06-APR-26	25,76,94
943	HARIDWAR	V	N	20	N	223502102	15 00 06	01-APR-26	06-APR-26	50,60
944	HARIDWAR	V	N	20	N	223502102	15 00 01	01-APR-26	06-APR-26	4,76,00

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DDO- 65014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	HARIDWAR	V	N	20	N	223502102 15 00 03	01-APR-26	06-APR-26	2,76,08

DDO- 65014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	HARIDWAR	V	N	8	N	223502102 01 37 01	01-APR-26	04-APR-26	28,54,00
947	HARIDWAR	V	N	8	N	223502102 01 37 06	01-APR-26	04-APR-26	2,58,60
948	HARIDWAR	V	N	8	N	223502102 01 37 03	01-APR-26	04-APR-26	16,55,32

DDO- 65024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	HARIDWAR	V	N	1	N	223502102 01 37 06	01-APR-26	04-APR-26	3,79,90
950	HARIDWAR	V	N	1	N	223502102 01 37 03	01-APR-26	04-APR-26	23,60,60
951	HARIDWAR	V	N	1	N	223502102 01 37 01	01-APR-26	04-APR-26	40,70,00
952	HARIDWAR	V	N	2	N	223502102 15 00 06	01-APR-26	04-APR-26	43,30
953	HARIDWAR	V	N	2	N	223502102 15 00 01	01-APR-26	04-APR-26	5,52,00
954	HARIDWAR	V	N	2	N	223502102 15 00 03	01-APR-26	04-APR-26	3,20,16

DDO- 65024154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	HARIDWAR	V	N	15	N	223502102 01 37 06	01-APR-26	06-APR-26	2,12,00
956	HARIDWAR	V	N	15	N	223502102 01 37 01	01-APR-26	06-APR-26	25,22,00
957	HARIDWAR	V	N	15	N	223502102 01 37 03	01-APR-26	06-APR-26	15,09,16
958	HARIDWAR	V	N	16	N	223502102 15 00 06	01-APR-26	06-APR-26	20,00
959	HARIDWAR	V	N	16	N	223502102 15 00 01	01-APR-26	06-APR-26	3,61,00
960	HARIDWAR	V	N	16	N	223502102 15 00 03	01-APR-26	06-APR-26	2,09,38
961	HARIDWAR	V	N	37	N	223502102 15 00 03	01-APR-26	30-APR-26	2,09,38
962	HARIDWAR	V	N	37	N	223502102 15 00 01	01-APR-26	30-APR-26	3,61,00
963	HARIDWAR	V	N	37	N	223502102 15 00 06	01-APR-26	30-APR-26	20,00

DDO- 75004152 ***DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 01	01-APR-26	09-APR-26	12,01,00
965	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 06	01-APR-26	09-APR-26	1,09,70
966	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 03	01-APR-26	09-APR-26	6,96,58
967	UDHAM SINGH	V	N	68	N	223502102 15 00 06	01-APR-26	30-APR-26	1,09,70

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DDO- 75004152 ***DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
968	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 03	01-APR-26	30-APR-26	6,96,58
969	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 01	01-APR-26	30-APR-26	12,01,00

DDO- 75004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 03	01-APR-26	15-APR-26	38,16,63
971	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 01	01-APR-26	15-APR-26	65,80,40
972	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 06	01-APR-26	15-APR-26	5,84,50
973	UDHAM SINGH NAGAR	V	N	37	N	223502102 15 00 03	01-APR-26	15-APR-26	6,06,68
974	UDHAM SINGH NAGAR	V	N	37	N	223502102 15 00 01	01-APR-26	15-APR-26	10,46,00
975	UDHAM SINGH NAGAR	V	N	37	N	223502102 15 00 06	01-APR-26	15-APR-26	1,01,60
976	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 01	01-APR-26	30-APR-26	10,46,00
977	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 06	01-APR-26	30-APR-26	1,01,60
978	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 03	01-APR-26	30-APR-26	6,06,68

DDO- 75004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 01	01-APR-26	15-APR-26	46,77,00
980	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 03	01-APR-26	15-APR-26	27,12,66
981	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 06	01-APR-26	15-APR-26	4,72,70

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	UDHAM SINGH NAGAR	V	N	1	N	223502102 05 00 08	01-APR-26	27-APR-26	1,95,00
983	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 03	01-APR-26	06-APR-26	2,76,08
984	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 01	01-APR-26	06-APR-26	4,76,00
985	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 06	01-APR-26	06-APR-26	4,60
986	UDHAM SINGH	V	N	12	N	223502102 07 00 03	01-APR-26	06-APR-26	5,08,08

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DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
987	UDHAM SINGH NAGAR	V	N	12	N	223502102 07 00 06	01-APR-26	06-APR-26	30,70
988	UDHAM SINGH NAGAR	V	N	12	N	223502102 07 00 01	01-APR-26	06-APR-26	8,76,00
989	UDHAM SINGH NAGAR	V	N	4	N	223502102 05 00 08	01-APR-26	27-APR-26	6,50
990	UDHAM SINGH NAGAR	V	N	66	N	223502102 04 00 03	01-APR-26	30-APR-26	2,76,08
991	UDHAM SINGH NAGAR	V	N	66	N	223502102 04 00 06	01-APR-26	30-APR-26	4,60
992	UDHAM SINGH NAGAR	V	N	66	N	223502102 04 00 01	01-APR-26	30-APR-26	4,76,00
993	UDHAM SINGH NAGAR	V	N	67	N	223502102 07 00 06	01-APR-26	30-APR-26	30,70
994	UDHAM SINGH NAGAR	V	N	67	N	223502102 07 00 01	01-APR-26	30-APR-26	8,76,00
995	UDHAM SINGH NAGAR	V	N	67	N	223502102 07 00 03	01-APR-26	30-APR-26	5,08,08

DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UDHAM SINGH NAGAR	V	N	10	N	223560200 03 01 08	01-APR-26	28-APR-26	13,10,10
997	UDHAM SINGH NAGAR	V	N	11	N	223560200 03 01 25	01-APR-26	28-APR-26	15,33
998	UDHAM SINGH NAGAR	V	N	12	N	223560200 03 01 25	01-APR-26	28-APR-26	4,95
999	UDHAM SINGH NAGAR	V	N	2	N	223560200 03 01 08	01-APR-26	27-APR-26	13,10,10
1000	UDHAM SINGH NAGAR	V	N	21	N	223560200 03 01 06	01-APR-26	07-APR-26	12,60
1001	UDHAM SINGH NAGAR	V	N	21	N	223560200 03 01 01	01-APR-26	07-APR-26	16,01,00
1002	UDHAM SINGH NAGAR	V	N	21	N	223560200 03 01 03	01-APR-26	07-APR-26	13,81,56
1003	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 42	01-APR-26	27-APR-26	5,60,00
1004	UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 25	01-APR-26	27-APR-26	21,05
1005	UDHAM SINGH NAGAR	V	N	6	N	223560200 03 01 08	01-APR-26	27-APR-26	20,71,22
1006	UDHAM SINGH NAGAR	V	N	7	N	223560200 03 01 29	01-APR-26	27-APR-26	89,77
1007	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 03	01-APR-26	30-APR-26	13,81,56
1008	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 01	01-APR-26	30-APR-26	16,01,00
1009	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 06	01-APR-26	30-APR-26	12,60

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DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	UDHAM SINGH NAGAR	V	N	8	N	223560200 03 01 22	01-APR-26	28-APR-26	62,70
1011	UDHAM SINGH NAGAR	V	N	9	N	223560200 03 01 42	01-APR-26	28-APR-26	5,60,00

DDO- 75014153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 03	01-APR-26	08-APR-26	15,41,64
1013	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 06	01-APR-26	08-APR-26	2,54,10
1014	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 01	01-APR-26	08-APR-26	26,58,00
1015	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 06	01-APR-26	09-APR-26	26,30
1016	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 03	01-APR-26	09-APR-26	1,85,02
1017	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 01	01-APR-26	09-APR-26	3,19,00

DDO- 75014154 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 01	01-APR-26	07-APR-26	13,20,00
1019	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 03	01-APR-26	07-APR-26	7,65,60
1020	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 06	01-APR-26	07-APR-26	1,08,80
1021	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 01	01-APR-26	07-APR-26	2,45,00
1022	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 06	01-APR-26	07-APR-26	20,00
1023	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 03	01-APR-26	07-APR-26	1,42,10
1024	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 06	01-APR-26	30-APR-26	20,00
1025	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 01	01-APR-26	30-APR-26	2,45,00
1026	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 03	01-APR-26	30-APR-26	1,42,10

DDO- 75024153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 01	01-APR-26	16-APR-26	30,77,00
1028	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 03	01-APR-26	16-APR-26	17,84,66

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DDO- 75024153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	UDHAM SINGH NAGAR	V	N	42	N	223502102	01 37 06 01-APR-26	16-APR-26	3,17,90

DDO- 75024154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	UDHAM SINGH NAGAR	V	N	27	N	223502102	01 37 01 01-APR-26	08-APR-26	38,29,00
1031	UDHAM SINGH NAGAR	V	N	27	N	223502102	01 37 03 01-APR-26	08-APR-26	22,20,82
1032	UDHAM SINGH NAGAR	V	N	27	N	223502102	01 37 06 01-APR-26	08-APR-26	3,96,10

DDO- 75034153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UDHAM SINGH NAGAR	V	N	13	N	223502102	15 00 01 01-APR-26	06-APR-26	11,95,00
1034	UDHAM SINGH NAGAR	V	N	13	N	223502102	15 00 03 01-APR-26	06-APR-26	6,93,10
1035	UDHAM SINGH NAGAR	V	N	13	N	223502102	15 00 06 01-APR-26	06-APR-26	1,03,20
1036	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 37 03 01-APR-26	06-APR-26	15,97,90
1037	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 37 01 01-APR-26	06-APR-26	27,55,00
1038	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 37 06 01-APR-26	06-APR-26	2,75,30

DDO- 75044153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 37 03 01-APR-26	15-APR-26	21,91,24
1040	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 37 06 01-APR-26	15-APR-26	3,58,60
1041	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 37 01 01-APR-26	15-APR-26	37,78,00
1042	UDHAM SINGH NAGAR	V	N	39	N	223502102	15 00 03 01-APR-26	15-APR-26	4,40,22
1043	UDHAM SINGH NAGAR	V	N	39	N	223502102	15 00 01 01-APR-26	15-APR-26	7,59,00
1044	UDHAM SINGH NAGAR	V	N	39	N	223502102	15 00 06 01-APR-26	15-APR-26	58,60
1045	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 01 01-APR-26	30-APR-26	7,59,00
1046	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 06 01-APR-26	30-APR-26	58,60
1047	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 03 01-APR-26	30-APR-26	4,40,22

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DDO- 75064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 06	01-APR-26	15-APR-26	32,70
1049	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 03	01-APR-26	15-APR-26	2,18,08
1050	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 01	01-APR-26	15-APR-26	3,76,00
1051	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 03	01-APR-26	15-APR-26	34,37,66
1052	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 06	01-APR-26	15-APR-26	5,27,00
1053	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 01	01-APR-26	15-APR-26	59,27,00
1054	UDHAM SINGH NAGAR	V	N	60	N	223502102 15 00 01	01-APR-26	30-APR-26	3,76,00
1055	UDHAM SINGH NAGAR	V	N	60	N	223502102 15 00 03	01-APR-26	30-APR-26	2,18,08
1056	UDHAM SINGH NAGAR	V	N	60	N	223502102 15 00 06	01-APR-26	30-APR-26	32,70

DDO- 75074153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-APR-26	09-APR-26	14,42,00
1058	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 06	01-APR-26	09-APR-26	1,48,50
1059	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 03	01-APR-26	09-APR-26	8,36,36
1060	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-APR-26	09-APR-26	4,38,00
1061	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-APR-26	09-APR-26	39,72,00
1062	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-APR-26	09-APR-26	23,03,76

DDO- 88004152 ***DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	CHAMPAWAT	V	N	12	N	223502102 01 39 01	01-APR-26	09-APR-26	9,38,00
1064	CHAMPAWAT	V	N	12	N	223502102 01 39 06	01-APR-26	09-APR-26	81,00
1065	CHAMPAWAT	V	N	12	N	223502102 01 39 03	01-APR-26	09-APR-26	5,44,04

DDO- 88004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-APR-26	09-APR-26	11,09,00
1067	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-APR-26	09-APR-26	68,90
1068	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-APR-26	09-APR-26	6,43,22

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DDO- 88004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	CHAMPAWAT	V	N	13	N	223502102 01 37 01	01-APR-26	09-APR-26	23,46,00
1070	CHAMPAWAT	V	N	13	N	223502102 01 37 06	01-APR-26	09-APR-26	2,61,50
1071	CHAMPAWAT	V	N	13	N	223502102 01 37 03	01-APR-26	09-APR-26	13,60,68

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	CHAMPAWAT	V	N	16	N	223502102 04 00 06	01-APR-26	16-APR-26	40,00
1073	CHAMPAWAT	V	N	16	N	223502102 04 00 01	01-APR-26	16-APR-26	3,61,00
1074	CHAMPAWAT	V	N	16	N	223502102 04 00 03	01-APR-26	16-APR-26	2,09,38

DDO- 88004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	CHAMPAWAT	V	N	1	N	223560200 03 01 25	01-APR-26	21-APR-26	40,19
1076	CHAMPAWAT	V	N	10	N	223560200 03 01 26	01-APR-26	29-APR-26	25,00
1077	CHAMPAWAT	V	N	2	N	223560200 03 01 25	01-APR-26	21-APR-26	11,79
1078	CHAMPAWAT	V	N	28	N	223560200 03 01 03	01-APR-26	30-APR-26	17,42,90
1079	CHAMPAWAT	V	N	28	N	223560200 03 01 01	01-APR-26	30-APR-26	21,16,00
1080	CHAMPAWAT	V	N	28	N	223560200 03 01 06	01-APR-26	30-APR-26	1,07,40
1081	CHAMPAWAT	V	N	3	N	223560200 03 01 08	01-APR-26	27-APR-26	16,17,04
1082	CHAMPAWAT	V	N	4	N	223560200 03 01 22	01-APR-26	27-APR-26	40,00
1083	CHAMPAWAT	V	N	5	N	223560200 03 01 08	01-APR-26	27-APR-26	21,14,82
1084	CHAMPAWAT	V	N	6	N	223560200 03 01 29	01-APR-26	27-APR-26	21,88
1085	CHAMPAWAT	V	N	7	N	223560200 03 01 29	01-APR-26	27-APR-26	2,72,19
1086	CHAMPAWAT	V	N	8	N	223560200 03 01 29	01-APR-26	27-APR-26	5,93
1087	CHAMPAWAT	V	N	8	N	223560200 03 01 01	01-APR-26	07-APR-26	21,16,00
1088	CHAMPAWAT	V	N	8	N	223560200 03 01 03	01-APR-26	07-APR-26	17,42,90
1089	CHAMPAWAT	V	N	8	N	223560200 03 01 06	01-APR-26	07-APR-26	1,07,40
1090	CHAMPAWAT	V	N	9	N	223560200 03 01 22	01-APR-26	29-APR-26	48,38

DDO- 88024153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	CHAMPAWAT	V	N	5	N	223502102 15 00 01	01-APR-26	04-APR-26	6,51,00
1092	CHAMPAWAT	V	N	5	N	223502102 15 00 06	01-APR-26	04-APR-26	74,40
1093	CHAMPAWAT	V	N	5	N	223502102 15 00 03	01-APR-26	04-APR-26	3,77,58

DDO- 88024154 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL***

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DDO- 88024154 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1094	CHAMPAWAT	V	N	6	N	223502102	01 37 06	01-APR-26	04-APR-26	85,30
1095	CHAMPAWAT	V	N	6	N	223502102	01 37 03	01-APR-26	04-APR-26	5,60,86
1096	CHAMPAWAT	V	N	6	N	223502102	01 37 01	01-APR-26	04-APR-26	9,67,00

DDO- 88034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1097	CHAMPAWAT	V	N	1	N	223502102	01 37 01	01-APR-26	04-APR-26	11,28,00
1098	CHAMPAWAT	V	N	1	N	223502102	01 37 03	01-APR-26	04-APR-26	6,54,24
1099	CHAMPAWAT	V	N	1	N	223502102	01 37 06	01-APR-26	04-APR-26	1,03,70

DDO- 89004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1100	BAGESHWAR	V	N	1	N	223502102	15 00 03	01-APR-26	04-APR-26	2,18,08
1101	BAGESHWAR	V	N	1	N	223502102	15 00 06	01-APR-26	04-APR-26	39,70
1102	BAGESHWAR	V	N	1	N	223502102	15 00 01	01-APR-26	04-APR-26	3,76,00
1103	BAGESHWAR	V	N	35	N	223502102	15 00 01	01-APR-26	30-APR-26	3,76,00
1104	BAGESHWAR	V	N	35	N	223502102	15 00 03	01-APR-26	30-APR-26	2,18,08
1105	BAGESHWAR	V	N	35	N	223502102	15 00 06	01-APR-26	30-APR-26	39,70

DDO- 89004153 ***PRINCIPAL ELMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1106	BAGESHWAR	V	N	26	N	223502102	15 00 03	01-APR-26	30-APR-26	6,33,36
1107	BAGESHWAR	V	N	26	N	223502102	15 00 06	01-APR-26	30-APR-26	92,20
1108	BAGESHWAR	V	N	26	N	223502102	15 00 01	01-APR-26	30-APR-26	10,92,00
1109	BAGESHWAR	V	N	3	N	223502102	15 00 01	01-APR-26	04-APR-26	10,92,00
1110	BAGESHWAR	V	N	3	N	223502102	15 00 03	01-APR-26	04-APR-26	6,33,36
1111	BAGESHWAR	V	N	3	N	223502102	15 00 06	01-APR-26	04-APR-26	92,20
1112	BAGESHWAR	V	N	4	N	223502102	01 37 06	01-APR-26	04-APR-26	2,12,30
1113	BAGESHWAR	V	N	4	N	223502102	01 37 01	01-APR-26	04-APR-26	30,16,00
1114	BAGESHWAR	V	N	4	N	223502102	01 37 03	01-APR-26	04-APR-26	17,49,28

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1115	BAGESHWAR	V	N	25	N	223502102	07 00 06	01-APR-26	30-APR-26	1,24,40
1116	BAGESHWAR	V	N	25	N	223502102	07 00 03	01-APR-26	30-APR-26	9,18,14
1117	BAGESHWAR	V	N	25	N	223502102	07 00 01	01-APR-26	30-APR-26	15,83,00

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DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	BAGESHWAR	V	N	29	N	223502102	04 00 01 01-APR-26	30-APR-26	2,92,00
1119	BAGESHWAR	V	N	29	N	223502102	04 00 03 01-APR-26	30-APR-26	1,69,36
1120	BAGESHWAR	V	N	29	N	223502102	04 00 06 01-APR-26	30-APR-26	32,30
1121	BAGESHWAR	V	N	5	N	223502102	04 00 03 01-APR-26	04-APR-26	1,69,36
1122	BAGESHWAR	V	N	5	N	223502102	04 00 01 01-APR-26	04-APR-26	2,92,00
1123	BAGESHWAR	V	N	5	N	223502102	04 00 06 01-APR-26	04-APR-26	32,30
1124	BAGESHWAR	V	N	8	N	223502102	07 00 01 01-APR-26	06-APR-26	15,83,00
1125	BAGESHWAR	V	N	8	N	223502102	07 00 03 01-APR-26	06-APR-26	9,18,14
1126	BAGESHWAR	V	N	8	N	223502102	07 00 06 01-APR-26	06-APR-26	1,24,40

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	BAGESHWAR	V	N	28	N	223502104	03 00 01 01-APR-26	30-APR-26	2,42,00
1128	BAGESHWAR	V	N	28	N	223502104	03 00 03 01-APR-26	30-APR-26	1,40,36
1129	BAGESHWAR	V	N	28	N	223502104	03 00 06 01-APR-26	30-APR-26	1,80
1130	BAGESHWAR	V	N	9	N	223502104	03 00 03 01-APR-26	06-APR-26	1,40,36
1131	BAGESHWAR	V	N	9	N	223502104	03 00 06 01-APR-26	06-APR-26	1,80
1132	BAGESHWAR	V	N	9	N	223502104	03 00 01 01-APR-26	06-APR-26	2,42,00

DDO- 89024153 ***PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	BAGESHWAR	V	N	13	N	223502102	15 00 06 01-APR-26	07-APR-26	40,60
1134	BAGESHWAR	V	N	13	N	223502102	15 00 03 01-APR-26	07-APR-26	2,76,08
1135	BAGESHWAR	V	N	13	N	223502102	15 00 01 01-APR-26	07-APR-26	4,76,00
1136	BAGESHWAR	V	N	17	N	223502102	01 37 01 01-APR-26	07-APR-26	15,59,00
1137	BAGESHWAR	V	N	17	N	223502102	01 37 03 01-APR-26	07-APR-26	9,04,22
1138	BAGESHWAR	V	N	17	N	223502102	01 37 06 01-APR-26	07-APR-26	1,79,50

DDO- 89044153 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	BAGESHWAR	V	N	18	N	223502102	01 37 06 01-APR-26	07-APR-26	1,67,60
1140	BAGESHWAR	V	N	18	N	223502102	01 37 03 01-APR-26	07-APR-26	11,97,12
1141	BAGESHWAR	V	N	18	N	223502102	01 37 01 01-APR-26	07-APR-26	20,64,00

DDO- 90004152 ***DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG***

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

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DDO- 90004152 ***DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	RUDRAPRAYAG	V	N	1	N	223502102 01 39 03	01-APR-26	04-APR-26	5,46,71
1143	RUDRAPRAYAG	V	N	1	N	223502102 01 39 06	01-APR-26	04-APR-26	73,40
1144	RUDRAPRAYAG	V	N	1	N	223502102 01 39 01	01-APR-26	04-APR-26	9,42,60
1145	RUDRAPRAYAG	V	N	24	N	223502102 15 00 01	01-APR-26	30-APR-26	6,22,00
1146	RUDRAPRAYAG	V	N	24	N	223502102 15 00 03	01-APR-26	30-APR-26	3,60,76
1147	RUDRAPRAYAG	V	N	24	N	223502102 15 00 06	01-APR-26	30-APR-26	50,50
1148	RUDRAPRAYAG	V	N	3	N	223502102 15 00 06	01-APR-26	04-APR-26	1,00,50
1149	RUDRAPRAYAG	V	N	3	N	223502102 15 00 01	01-APR-26	04-APR-26	6,22,00
1150	RUDRAPRAYAG	V	N	3	N	223502102 15 00 03	01-APR-26	04-APR-26	3,60,76

DDO- 90004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	RUDRAPRAYAG	V	N	21	N	223502102 04 00 01	01-APR-26	30-APR-26	6,44,00
1152	RUDRAPRAYAG	V	N	21	N	223502102 04 00 06	01-APR-26	30-APR-26	56,30
1153	RUDRAPRAYAG	V	N	21	N	223502102 04 00 03	01-APR-26	30-APR-26	3,73,52
1154	RUDRAPRAYAG	V	N	7	N	223502102 04 00 01	01-APR-26	06-APR-26	6,44,00
1155	RUDRAPRAYAG	V	N	7	N	223502102 04 00 03	01-APR-26	06-APR-26	3,73,52
1156	RUDRAPRAYAG	V	N	7	N	223502102 04 00 06	01-APR-26	06-APR-26	56,30

DDO- 90004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-APR-26	27-APR-26	23,66,66
1158	RUDRAPRAYAG	V	N	12	N	223560200 03 01 01	01-APR-26	08-APR-26	2,38,00
1159	RUDRAPRAYAG	V	N	12	N	223560200 03 01 06	01-APR-26	08-APR-26	24,00
1160	RUDRAPRAYAG	V	N	12	N	223560200 03 01 03	01-APR-26	08-APR-26	1,38,04
1161	RUDRAPRAYAG	V	N	2	N	223560200 03 01 08	01-APR-26	27-APR-26	13,10,70
1162	RUDRAPRAYAG	V	N	3	N	223560200 03 01 29	01-APR-26	28-APR-26	1,68,95
1163	RUDRAPRAYAG	V	N	4	N	223560200 03 01 25	01-APR-26	28-APR-26	5,94
1164	RUDRAPRAYAG	V	N	5	N	223560200 03 01 25	01-APR-26	28-APR-26	18,55
1165	RUDRAPRAYAG	V	N	6	N	223560200 03 01 25	01-APR-26	28-APR-26	15,21
1166	RUDRAPRAYAG	V	N	7	N	223560200 03 01 29	01-APR-26	30-APR-26	20,00
1167	RUDRAPRAYAG	V	N	8	N	223560200 03 01 08	01-APR-26	30-APR-26	13,10,70

DDO- 90024153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	RUDRAPRAYAG	V	N	11	N	223502102 15 00 03	01-APR-26	07-APR-26	5,13,88

Voucher Details

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DDO- 90024153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	RUDRAPRAYAG	V	N	11	N	223502102 15 00 01	01-APR-26	07-APR-26	8,86,00
1170	RUDRAPRAYAG	V	N	11	N	223502102 15 00 06	01-APR-26	07-APR-26	76,80
1171	RUDRAPRAYAG	V	N	9	N	223502102 01 37 06	01-APR-26	07-APR-26	3,76,00
1172	RUDRAPRAYAG	V	N	9	N	223502102 01 37 03	01-APR-26	07-APR-26	22,10,38
1173	RUDRAPRAYAG	V	N	9	N	223502102 01 37 01	01-APR-26	07-APR-26	38,11,00

DDO- 90034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	RUDRAPRAYAG	V	N	10	N	223502102 01 37 06	01-APR-26	07-APR-26	88,70
1175	RUDRAPRAYAG	V	N	10	N	223502102 01 37 01	01-APR-26	07-APR-26	11,34,00
1176	RUDRAPRAYAG	V	N	10	N	223502102 01 37 03	01-APR-26	07-APR-26	6,57,72

DDO- 90044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	RUDRAPRAYAG	V	N	2	N	223502102 01 37 06	01-APR-26	04-APR-26	1,09,30
1178	RUDRAPRAYAG	V	N	2	N	223502102 01 37 01	01-APR-26	04-APR-26	11,27,00
1179	RUDRAPRAYAG	V	N	2	N	223502102 01 37 03	01-APR-26	04-APR-26	6,53,66

Count: 1179

Total: **100083958**

Voucher Details

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221001102	01 04 03	01-APR-26	04-APR-26	1,06,03,67
2	DEHRADUN	V	N	1	N	221001102	01 04 06	01-APR-26	04-APR-26	15,18,00
3	DEHRADUN	V	N	1	N	221001102	01 04 01	01-APR-26	04-APR-26	1,82,82,20
4	DEHRADUN	V	N	100	N	221001102	01 04 02	01-APR-26	30-APR-26	1,75,00
5	DEHRADUN	V	N	104	N	221001102	01 04 03	01-APR-26	30-APR-26	5,73,50
6	DEHRADUN	V	N	104	N	221001102	01 04 01	01-APR-26	30-APR-26	9,88,80
7	DEHRADUN	V	N	104	N	221001102	01 04 06	01-APR-26	30-APR-26	72,90
8	DEHRADUN	V	N	112	N	221001102	01 04 03	01-APR-26	30-APR-26	95,96,21
9	DEHRADUN	V	N	112	N	221001102	01 04 01	01-APR-26	30-APR-26	1,65,45,20
10	DEHRADUN	V	N	112	N	221001102	01 04 06	01-APR-26	30-APR-26	13,91,00
11	DEHRADUN	V	N	35	N	221001102	01 04 25	01-APR-26	24-APR-26	1,50,00
12	DEHRADUN	V	N	36	N	221001102	01 04 25	01-APR-26	24-APR-26	1,50,00
13	DEHRADUN	V	N	37	N	221001102	01 04 25	01-APR-26	24-APR-26	1,50,00
14	DEHRADUN	V	N	38	N	221001102	01 04 25	01-APR-26	24-APR-26	1,50,00
15	DEHRADUN	V	N	39	N	221001102	01 04 25	01-APR-26	24-APR-26	1,25,00
16	DEHRADUN	V	N	40	N	221001102	01 04 25	01-APR-26	27-APR-26	82,01
17	DEHRADUN	V	N	40	N	221001102	01 04 06	01-APR-26	10-APR-26	61,90
18	DEHRADUN	V	N	40	N	221001102	01 04 03	01-APR-26	10-APR-26	5,24,78
19	DEHRADUN	V	N	40	N	221001102	01 04 01	01-APR-26	10-APR-26	2,79,80
20	DEHRADUN	V	N	42	N	221001102	01 04 25	01-APR-26	27-APR-26	1,25,00
21	DEHRADUN	V	N	43	N	221001102	01 04 25	01-APR-26	27-APR-26	1,50,17
22	DEHRADUN	V	N	47	N	221001102	01 04 25	01-APR-26	27-APR-26	12,10
23	DEHRADUN	V	N	49	N	221001102	01 04 25	01-APR-26	27-APR-26	2,43,49
24	DEHRADUN	V	N	50	N	221001102	01 04 25	01-APR-26	27-APR-26	64,47
25	DEHRADUN	V	N	51	N	221001102	01 04 25	01-APR-26	27-APR-26	1,21,65
26	DEHRADUN	V	N	52	N	221001102	01 04 25	01-APR-26	27-APR-26	1,50,00
27	DEHRADUN	V	N	53	N	221001102	01 04 25	01-APR-26	27-APR-26	1,79,04
28	DEHRADUN	V	N	54	N	221001102	01 04 25	01-APR-26	27-APR-26	37,09
29	DEHRADUN	V	N	55	N	221001102	01 04 25	01-APR-26	27-APR-26	34,47
30	DEHRADUN	V	N	56	N	221001102	01 04 25	01-APR-26	27-APR-26	1,74,61
31	DEHRADUN	V	N	57	N	221001102	01 04 25	01-APR-26	27-APR-26	9,56
32	DEHRADUN	V	N	60	N	221001102	01 04 01	01-APR-26	29-APR-26	10,00
33	DEHRADUN	V	N	60	N	221001102	01 04 03	01-APR-26	29-APR-26	5,80
34	DEHRADUN	V	N	61	N	221001102	01 04 25	01-APR-26	29-APR-26	1,25,00
35	DEHRADUN	V	N	62	N	221001102	01 04 25	01-APR-26	29-APR-26	1,25,00
36	DEHRADUN	V	N	63	N	221001102	01 04 25	01-APR-26	29-APR-26	68,32
37	DEHRADUN	V	N	64	N	221001102	01 04 25	01-APR-26	29-APR-26	22,91

Voucher Details

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	65	N	221001102 01 04 25	01-APR-26	29-APR-26	82,66
39	DEHRADUN	V	N	66	N	221001102 01 04 25	01-APR-26	29-APR-26	9,84
40	DEHRADUN	V	N	67	N	221001102 01 04 25	01-APR-26	29-APR-26	2,09,40
41	DEHRADUN	V	N	68	N	221001102 01 04 25	01-APR-26	29-APR-26	1,25,00
42	DEHRADUN	V	N	69	N	221001102 01 04 25	01-APR-26	29-APR-26	38,76
43	DEHRADUN	V	N	70	N	221001102 01 04 25	01-APR-26	29-APR-26	1,25,00
44	DEHRADUN	V	N	71	N	221001102 01 04 25	01-APR-26	29-APR-26	1,25,00
45	DEHRADUN	V	N	72	N	221001102 01 04 25	01-APR-26	29-APR-26	1,50,00
46	DEHRADUN	V	N	73	N	221001102 01 04 25	01-APR-26	29-APR-26	1,50,00
47	DEHRADUN	V	N	74	N	221001102 01 04 25	01-APR-26	29-APR-26	1,25,00
48	DEHRADUN	V	N	75	N	221001102 01 04 25	01-APR-26	29-APR-26	1,25,00
49	DEHRADUN	V	N	76	N	221001102 01 04 25	01-APR-26	29-APR-26	1,25,00
50	DEHRADUN	V	N	77	N	221001102 01 04 25	01-APR-26	29-APR-26	1,50,00
51	DEHRADUN	V	N	78	N	221001102 01 04 25	01-APR-26	29-APR-26	1,50,00
52	DEHRADUN	V	N	79	N	221001102 01 04 25	01-APR-26	29-APR-26	1,25,00
53	DEHRADUN	V	N	80	N	221001102 01 04 08	01-APR-26	30-APR-26	3,10,00
54	DEHRADUN	V	N	81	N	221001102 01 04 23	01-APR-26	30-APR-26	2,23,91
55	DEHRADUN	V	N	82	N	221001102 01 04 02	01-APR-26	30-APR-26	2,10,00
56	DEHRADUN	V	N	84	N	221001102 01 04 23	01-APR-26	30-APR-26	1,98,96
57	DEHRADUN	V	N	85	N	221001102 01 04 02	01-APR-26	30-APR-26	2,10,00
58	DEHRADUN	V	N	86	N	221001102 01 04 02	01-APR-26	30-APR-26	2,40,00
59	DEHRADUN	V	N	88	N	221001102 01 04 43	01-APR-26	30-APR-26	2,50,75
60	DEHRADUN	V	N	89	N	221001102 01 04 02	01-APR-26	30-APR-26	2,80,00
61	DEHRADUN	V	N	90	N	221001102 01 04 02	01-APR-26	30-APR-26	1,05,00
62	DEHRADUN	V	N	92	N	221001102 01 04 23	01-APR-26	30-APR-26	6,57,96
63	DEHRADUN	V	N	94	N	221001102 01 04 02	01-APR-26	30-APR-26	2,80,00
64	DEHRADUN	V	N	95	N	221001102 01 04 23	01-APR-26	30-APR-26	58,12,00
65	DEHRADUN	V	N	96	N	221001102 01 04 08	01-APR-26	30-APR-26	5,67,68
66	DEHRADUN	V	N	97	N	221001102 01 04 02	01-APR-26	30-APR-26	2,80,00
67	DEHRADUN	V	N	98	N	221001102 01 04 02	01-APR-26	30-APR-26	3,10,00
68	DEHRADUN	V	N	99	N	221001102 01 04 02	01-APR-26	30-APR-26	3,45,00

DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	34	N	221001102 01 04 25	01-APR-26	27-APR-26	9,30
70	HALDWANI	V	N	36	N	221001102 01 04 25	01-APR-26	27-APR-26	66,00
71	HALDWANI	V	N	39	N	221001102 01 04 25	01-APR-26	27-APR-26	1,02,84

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DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	41	N	221001102	01 04 03	01-APR-26	30-APR-26	12,01,18
73	HALDWANI	V	N	41	N	221001102	01 04 06	01-APR-26	30-APR-26	1,49,60
74	HALDWANI	V	N	41	N	221001102	01 04 01	01-APR-26	30-APR-26	20,71,00
75	HALDWANI	V	N	42	N	221001102	01 04 25	01-APR-26	27-APR-26	1,87,76
76	HALDWANI	V	N	43	N	221001102	01 04 25	01-APR-26	27-APR-26	1,56,82
77	HALDWANI	V	N	46	N	221001102	01 04 08	01-APR-26	30-APR-26	2,67,31
78	HALDWANI	V	N	47	N	221001102	01 04 08	01-APR-26	30-APR-26	9,85,05
79	HALDWANI	V	N	50	N	221001102	01 04 08	01-APR-26	30-APR-26	35,97,36
80	HALDWANI	V	N	6	N	221001102	01 04 03	01-APR-26	07-APR-26	12,01,18
81	HALDWANI	V	N	6	N	221001102	01 04 06	01-APR-26	07-APR-26	1,49,60
82	HALDWANI	V	N	6	N	221001102	01 04 01	01-APR-26	07-APR-26	20,71,00

DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	10	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,36
84	SECRETRIAT	V	N	11	N	221001102	01 03 43	01-APR-26	24-APR-26	4,99,99,96
85	SECRETRIAT	V	N	12	N	221001102	01 03 43	01-APR-26	24-APR-26	1,79,68,37
86	SECRETRIAT	V	N	13	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,36
87	SECRETRIAT	V	N	15	N	221001102	01 03 43	01-APR-26	24-APR-26	2,02,44,52
88	SECRETRIAT	V	N	16	N	221001102	01 03 43	01-APR-26	24-APR-26	5,27,97,90
89	SECRETRIAT	V	N	17	N	221001102	01 03 43	01-APR-26	24-APR-26	6,66,18,35
90	SECRETRIAT	V	N	18	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,36
91	SECRETRIAT	V	N	20	N	221001102	01 03 43	01-APR-26	24-APR-26	63,85,20
92	SECRETRIAT	V	N	22	N	221001102	01 03 43	01-APR-26	24-APR-26	2,17,27,58
93	SECRETRIAT	V	N	23	N	221001102	01 03 43	01-APR-26	24-APR-26	3,32,65,42
94	SECRETRIAT	V	N	24	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,02,17
95	SECRETRIAT	V	N	25	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,01,99
96	SECRETRIAT	V	N	26	N	221001102	01 03 43	01-APR-26	24-APR-26	4,43,20,41
97	SECRETRIAT	V	N	27	N	221001102	01 03 43	01-APR-26	24-APR-26	2,84,03,53
98	SECRETRIAT	V	N	28	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,49
99	SECRETRIAT	V	N	29	N	221001102	01 03 43	01-APR-26	24-APR-26	2,87,18,12
100	SECRETRIAT	V	N	29	N	221001102	01 03 01	01-APR-26	30-APR-26	97,04,20
101	SECRETRIAT	V	N	29	N	221001102	01 03 06	01-APR-26	30-APR-26	9,37,30
102	SECRETRIAT	V	N	29	N	221001102	01 03 03	01-APR-26	30-APR-26	56,28,44
103	SECRETRIAT	V	N	30	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,48
104	SECRETRIAT	V	N	31	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,58
105	SECRETRIAT	V	N	33	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,87

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DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	34	N	221001102	01 03 43	01-APR-26	24-APR-26	1,30,10,35
107	SECRETRIAT	V	N	35	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,02,89
108	SECRETRIAT	V	N	36	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,54
109	SECRETRIAT	V	N	37	N	221001102	01 03 43	01-APR-26	24-APR-26	5,07,45,45
110	SECRETRIAT	V	N	38	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,00,99
111	SECRETRIAT	V	N	39	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,01,36
112	SECRETRIAT	V	N	44	N	221001102	01 03 29	01-APR-26	28-APR-26	7,54,24
113	SECRETRIAT	V	N	45	N	221001102	01 03 43	01-APR-26	28-APR-26	6,03,66,01
114	SECRETRIAT	V	N	46	N	221001102	01 03 43	01-APR-26	28-APR-26	5,00,00,74
115	SECRETRIAT	V	N	47	N	221001102	01 03 43	01-APR-26	28-APR-26	55,67,17
116	SECRETRIAT	V	N	48	N	221001102	01 03 43	01-APR-26	28-APR-26	5,00,01,37
117	SECRETRIAT	V	N	49	N	221001102	01 03 43	01-APR-26	28-APR-26	2,40,70,75
118	SECRETRIAT	V	N	50	N	221001102	01 03 43	01-APR-26	28-APR-26	1,70,91,92
119	SECRETRIAT	V	N	51	N	221001102	01 03 43	01-APR-26	28-APR-26	74,75,58
120	SECRETRIAT	V	N	52	N	221001102	01 03 43	01-APR-26	28-APR-26	1,81,29,19
121	SECRETRIAT	V	N	53	N	221001102	01 03 43	01-APR-26	28-APR-26	3,88,33,76
122	SECRETRIAT	V	N	54	N	221001102	01 03 43	01-APR-26	28-APR-26	2,94,98,10
123	SECRETRIAT	V	N	55	N	221001102	01 03 43	01-APR-26	28-APR-26	5,00,00,46
124	SECRETRIAT	V	N	56	N	221001102	01 03 43	01-APR-26	28-APR-26	4,73,19,87
125	SECRETRIAT	V	N	57	N	221001102	01 03 43	01-APR-26	28-APR-26	1,58,05,46
126	SECRETRIAT	V	N	58	N	221001102	01 03 43	01-APR-26	28-APR-26	1,10,00,93
127	SECRETRIAT	V	N	6	N	221001102	01 03 43	01-APR-26	24-APR-26	11,77,14
128	SECRETRIAT	V	N	60	N	221001102	01 03 43	01-APR-26	28-APR-26	2,89,13,45
129	SECRETRIAT	V	N	61	N	221001102	01 03 43	01-APR-26	28-APR-26	5,96,80,97
130	SECRETRIAT	V	N	62	N	221001102	01 03 43	01-APR-26	28-APR-26	1,07,58,27
131	SECRETRIAT	V	N	63	N	221001102	01 03 43	01-APR-26	28-APR-26	2,99,48,67
132	SECRETRIAT	V	N	64	N	221001102	01 03 43	01-APR-26	28-APR-26	93,72,67
133	SECRETRIAT	V	N	65	N	221001102	01 03 43	01-APR-26	28-APR-26	2,93,31,74
134	SECRETRIAT	V	N	66	N	221001102	01 03 43	01-APR-26	28-APR-26	91,18,11
135	SECRETRIAT	V	N	67	N	221001102	01 03 43	01-APR-26	28-APR-26	1,12,78,74
136	SECRETRIAT	V	N	68	N	221001102	01 03 29	01-APR-26	28-APR-26	2,26,85
137	SECRETRIAT	V	N	69	N	221001102	01 03 43	01-APR-26	28-APR-26	1,63,30,41
138	SECRETRIAT	V	N	7	N	221001102	01 03 43	01-APR-26	24-APR-26	5,00,01,05
139	SECRETRIAT	V	N	7	N	221001102	01 03 03	01-APR-26	07-APR-26	56,28,44
140	SECRETRIAT	V	N	7	N	221001102	01 03 06	01-APR-26	07-APR-26	9,37,30
141	SECRETRIAT	V	N	7	N	221001102	01 03 01	01-APR-26	07-APR-26	97,04,20
142	SECRETRIAT	V	N	70	N	221001102	01 03 43	01-APR-26	28-APR-26	2,26,62,87

Voucher Details

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DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	71	N	221001102 01 03 43	01-APR-26	30-APR-26	3,72,78,47
144	SECRETRIAT	V	N	72	N	221001102 01 03 43	01-APR-26	30-APR-26	4,74,44,50
145	SECRETRIAT	V	N	73	N	221001102 01 03 43	01-APR-26	30-APR-26	5,51,27,21
146	SECRETRIAT	V	N	74	N	221001102 01 03 43	01-APR-26	30-APR-26	3,15,19,15
147	SECRETRIAT	V	N	75	N	221001102 01 03 43	01-APR-26	30-APR-26	5,18,45,01
148	SECRETRIAT	V	N	76	N	221001102 01 03 43	01-APR-26	30-APR-26	4,29,34,77
149	SECRETRIAT	V	N	77	N	221001102 01 03 43	01-APR-26	30-APR-26	3,35,67,17
150	SECRETRIAT	V	N	78	N	221001102 01 03 43	01-APR-26	30-APR-26	78,05,22
151	SECRETRIAT	V	N	79	N	221001102 01 03 43	01-APR-26	30-APR-26	4,89,80,76
152	SECRETRIAT	V	N	8	N	221001102 01 03 43	01-APR-26	24-APR-26	2,09,61,72
153	SECRETRIAT	V	N	9	N	221001102 01 03 43	01-APR-26	24-APR-26	47,75,29

DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	HARIDWAR	V	N	14	N	221001102 01 04 25	01-APR-26	27-APR-26	3,08,87
155	HARIDWAR	V	N	15	N	221001102 01 04 25	01-APR-26	27-APR-26	6,39,87
156	HARIDWAR	V	N	17	N	221001102 01 04 25	01-APR-26	27-APR-26	53,10
157	HARIDWAR	V	N	2	N	221001102 01 04 03	01-APR-26	04-APR-26	8,34,62
158	HARIDWAR	V	N	2	N	221001102 01 04 01	01-APR-26	04-APR-26	14,39,00
159	HARIDWAR	V	N	2	N	221001102 01 04 06	01-APR-26	04-APR-26	1,12,60
160	HARIDWAR	V	N	20	N	221001102 01 04 25	01-APR-26	30-APR-26	1,42,50
161	HARIDWAR	V	N	21	N	221001102 01 04 25	01-APR-26	30-APR-26	56,24
162	HARIDWAR	V	N	22	N	221001102 01 04 25	01-APR-26	30-APR-26	43,34
163	HARIDWAR	V	N	23	N	221001102 01 04 25	01-APR-26	30-APR-26	3,40,86
164	HARIDWAR	V	N	24	N	221001102 01 04 25	01-APR-26	30-APR-26	50,40
165	HARIDWAR	V	N	25	N	221001102 01 04 25	01-APR-26	30-APR-26	3,18,79
166	HARIDWAR	V	N	26	N	221001102 01 04 25	01-APR-26	30-APR-26	61,65
167	HARIDWAR	V	N	27	N	221001102 01 04 25	01-APR-26	30-APR-26	1,69,05
168	HARIDWAR	V	N	28	N	221001102 01 04 25	01-APR-26	30-APR-26	53,10
169	HARIDWAR	V	N	29	N	221001102 01 04 02	01-APR-26	30-APR-26	2,70,00
170	HARIDWAR	V	N	3	N	221001102 01 04 06	01-APR-26	04-APR-26	3,00,60
171	HARIDWAR	V	N	3	N	221001102 01 04 03	01-APR-26	04-APR-26	22,12,12
172	HARIDWAR	V	N	3	N	221001102 01 04 01	01-APR-26	04-APR-26	38,14,00
173	HARIDWAR	V	N	30	N	221001102 01 04 08	01-APR-26	30-APR-26	30,76,02
174	HARIDWAR	V	N	31	N	221001102 01 04 08	01-APR-26	30-APR-26	22,93,42
175	HARIDWAR	V	N	32	N	221001102 01 04 25	01-APR-26	30-APR-26	1,90,40
176	HARIDWAR	V	N	33	N	221001102 01 04 08	01-APR-26	30-APR-26	9,93,44

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DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HARIDWAR	V	N	34	N	221001102 01 04 25	01-APR-26	30-APR-26	92,12
178	HARIDWAR	V	N	35	N	221001102 01 04 25	01-APR-26	30-APR-26	46,57
179	HARIDWAR	V	N	36	N	221001102 01 04 02	01-APR-26	30-APR-26	2,80,00
180	HARIDWAR	V	N	37	N	221001102 01 04 25	01-APR-26	30-APR-26	1,40,50
181	HARIDWAR	V	N	5	N	221001102 01 04 03	01-APR-26	04-APR-26	12,35,98
182	HARIDWAR	V	N	5	N	221001102 01 04 06	01-APR-26	04-APR-26	1,67,60
183	HARIDWAR	V	N	5	N	221001102 01 04 01	01-APR-26	04-APR-26	21,31,00
184	HARIDWAR	V	N	76	N	221001102 01 04 06	01-APR-26	30-APR-26	1,12,60
185	HARIDWAR	V	N	76	N	221001102 01 04 03	01-APR-26	30-APR-26	8,34,62
186	HARIDWAR	V	N	76	N	221001102 01 04 01	01-APR-26	30-APR-26	14,39,00
187	HARIDWAR	V	N	89	N	221001102 01 04 01	01-APR-26	30-APR-26	21,31,00
188	HARIDWAR	V	N	89	N	221001102 01 04 06	01-APR-26	30-APR-26	1,67,60
189	HARIDWAR	V	N	89	N	221001102 01 04 03	01-APR-26	30-APR-26	12,35,98
190	HARIDWAR	V	N	93	N	221001102 01 04 01	01-APR-26	30-APR-26	29,86,00
191	HARIDWAR	V	N	93	N	221001102 01 04 03	01-APR-26	30-APR-26	17,31,88
192	HARIDWAR	V	N	93	N	221001102 01 04 06	01-APR-26	30-APR-26	2,38,70

DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 25	01-APR-26	24-APR-26	7,18,98
194	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 25	01-APR-26	24-APR-26	47,96
195	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 25	01-APR-26	24-APR-26	14,74,49
196	UDHAM SINGH NAGAR	V	N	14	N	221001102 01 04 25	01-APR-26	24-APR-26	5,18,75
197	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 25	01-APR-26	24-APR-26	12,77,81
198	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 25	01-APR-26	24-APR-26	1,66,15
199	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 25	01-APR-26	28-APR-26	3,04,24
200	UDHAM SINGH NAGAR	V	N	27	N	221001102 01 04 25	01-APR-26	28-APR-26	2,13,08
201	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 08	01-APR-26	28-APR-26	39,99,29
202	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 08	01-APR-26	28-APR-26	95,37,99
203	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 08	01-APR-26	28-APR-26	11,70,84
204	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 08	01-APR-26	30-APR-26	1,88,50
205	UDHAM SINGH	V	N	36	N	221001102 01 04 02	01-APR-26	30-APR-26	35,00

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DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
206	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 08	01-APR-26	30-APR-26	7,14,83
207	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 02	01-APR-26	30-APR-26	50,00
208	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 02	01-APR-26	30-APR-26	35,00
209	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 02	01-APR-26	30-APR-26	50,00
210	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 02	01-APR-26	30-APR-26	35,00
211	UDHAM SINGH NAGAR	V	N	42	N	221001102 01 04 08	01-APR-26	30-APR-26	3,52,20
212	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 03	01-APR-26	24-APR-26	1,97,20
213	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 06	01-APR-26	24-APR-26	22,90
214	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 01	01-APR-26	24-APR-26	3,40,00
215	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 03	01-APR-26	28-APR-26	4,50,66
216	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 01	01-APR-26	28-APR-26	7,77,00
217	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 06	01-APR-26	28-APR-26	61,90
218	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 06	01-APR-26	06-APR-26	5,61,90
219	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 01	01-APR-26	06-APR-26	70,56,00
220	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 03	01-APR-26	06-APR-26	40,92,47

Count: 220

Total: **235830109**

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DDO- 01004617 ***OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	223001101 05 00 01	01-APR-26	16-APR-26	28,18,90
2	DEHRADUN	V	N	15	N	223001101 05 00 06	01-APR-26	16-APR-26	12,00,42
3	DEHRADUN	V	N	15	N	223001101 05 00 03	01-APR-26	16-APR-26	17,22,66
4	DEHRADUN	V	N	18	N	223001101 05 00 25	01-APR-26	30-APR-26	46,06
5	DEHRADUN	V	N	19	N	223001101 05 00 08	01-APR-26	30-APR-26	8,05,42
6	DEHRADUN	V	N	21	N	223001101 05 00 22	01-APR-26	30-APR-26	40,00
7	DEHRADUN	V	N	22	N	223001101 05 00 22	01-APR-26	30-APR-26	15,42
8	DEHRADUN	V	N	23	N	223001101 05 00 25	01-APR-26	30-APR-26	11,79
9	DEHRADUN	V	N	25	N	223001101 05 00 25	01-APR-26	30-APR-26	6,69
10	DEHRADUN	V	N	38	N	223001101 05 00 03	01-APR-26	30-APR-26	17,22,66
11	DEHRADUN	V	N	38	N	223001101 05 00 06	01-APR-26	30-APR-26	12,20,42
12	DEHRADUN	V	N	38	N	223001101 05 00 01	01-APR-26	30-APR-26	28,18,90

DDO- 01004621 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	18	N	223001102 03 00 03	01-APR-26	28-APR-26	3,35,24
14	DEHRADUN	V	N	18	N	223001102 03 00 01	01-APR-26	28-APR-26	5,78,00
15	DEHRADUN	V	N	18	N	223001102 03 00 06	01-APR-26	28-APR-26	72,90
16	DEHRADUN	V	N	32	N	223001102 03 00 01	01-APR-26	30-APR-26	5,78,00
17	DEHRADUN	V	N	32	N	223001102 03 00 03	01-APR-26	30-APR-26	3,35,24
18	DEHRADUN	V	N	32	N	223001102 03 00 06	01-APR-26	30-APR-26	72,90

DDO- 01004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	13	N	223001101 03 00 06	01-APR-26	09-APR-26	13,03,20
20	DEHRADUN	V	N	13	N	223001101 03 00 01	01-APR-26	09-APR-26	1,24,59,00
21	DEHRADUN	V	N	13	N	223001101 03 00 03	01-APR-26	09-APR-26	72,26,22

DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	10	N	223003003 03 00 25	01-APR-26	29-APR-26	12,03
23	DEHRADUN	V	N	10	N	223003003 03 00 01	01-APR-26	07-APR-26	16,85,00
24	DEHRADUN	V	N	10	N	223003003 03 00 03	01-APR-26	07-APR-26	9,77,30
25	DEHRADUN	V	N	10	N	223003003 03 00 06	01-APR-26	07-APR-26	76,40
26	DEHRADUN	V	N	11	N	223003003 03 00 06	01-APR-26	07-APR-26	25,32,88
27	DEHRADUN	V	N	11	N	223003003 03 00 08	01-APR-26	29-APR-26	14,24,50

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DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	11	N	223003003 03 00 01	01-APR-26	07-APR-26	3,70,80,23
29	DEHRADUN	V	N	11	N	223003003 03 00 03	01-APR-26	07-APR-26	2,15,04,10
30	DEHRADUN	V	N	12	N	223003003 03 00 08	01-APR-26	29-APR-26	2,37,35
31	DEHRADUN	V	N	12	N	223003003 03 00 06	01-APR-26	07-APR-26	1,12,90
32	DEHRADUN	V	N	12	N	223003003 03 00 03	01-APR-26	07-APR-26	9,77,30
33	DEHRADUN	V	N	12	N	223003003 03 00 01	01-APR-26	07-APR-26	16,85,00
34	DEHRADUN	V	N	13	N	223003003 03 00 08	01-APR-26	29-APR-26	12,53,67
35	DEHRADUN	V	N	14	N	223003003 03 00 25	01-APR-26	29-APR-26	14,45,32
36	DEHRADUN	V	N	15	N	223003001 03 00 08	01-APR-26	29-APR-26	2,72,97
37	DEHRADUN	V	N	16	N	223003003 03 00 25	01-APR-26	29-APR-26	18,04
38	DEHRADUN	V	N	17	N	223003003 03 00 08	01-APR-26	29-APR-26	4,47,87
39	DEHRADUN	V	N	25	N	223003003 03 00 03	01-APR-26	29-APR-26	44,45
40	DEHRADUN	V	N	25	N	223003003 03 00 06	01-APR-26	29-APR-26	7,78
41	DEHRADUN	V	N	25	N	223003003 03 00 01	01-APR-26	29-APR-26	76,64
42	DEHRADUN	V	N	33	N	223003003 03 00 01	01-APR-26	30-APR-26	3,64,49,20
43	DEHRADUN	V	N	33	N	223003003 03 00 03	01-APR-26	30-APR-26	2,11,38,10
44	DEHRADUN	V	N	33	N	223003003 03 00 06	01-APR-26	30-APR-26	24,65,50
45	DEHRADUN	V	N	37	N	223003003 03 00 01	01-APR-26	30-APR-26	16,85,00
46	DEHRADUN	V	N	37	N	223003003 03 00 03	01-APR-26	30-APR-26	9,77,30
47	DEHRADUN	V	N	37	N	223003003 03 00 06	01-APR-26	30-APR-26	76,40
48	DEHRADUN	V	N	42	N	223003003 03 00 01	01-APR-26	30-APR-26	16,09,00
49	DEHRADUN	V	N	42	N	223003003 03 00 03	01-APR-26	30-APR-26	9,33,22
50	DEHRADUN	V	N	42	N	223003003 03 00 06	01-APR-26	30-APR-26	80,80
51	DEHRADUN	V	N	43	N	223003003 03 00 01	01-APR-26	30-APR-26	16,85,00
52	DEHRADUN	V	N	43	N	223003003 03 00 03	01-APR-26	30-APR-26	9,77,30
53	DEHRADUN	V	N	43	N	223003003 03 00 06	01-APR-26	30-APR-26	1,12,90
54	DEHRADUN	V	N	9	N	223003003 03 00 01	01-APR-26	07-APR-26	16,09,00
55	DEHRADUN	V	N	9	N	223003003 03 00 03	01-APR-26	07-APR-26	9,33,22
56	DEHRADUN	V	N	9	N	223003003 03 00 06	01-APR-26	07-APR-26	80,80

DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	2	N	223003003 03 00 03	01-APR-26	04-APR-26	38,41,34
58	DEHRADUN	V	N	2	N	223003003 03 00 06	01-APR-26	04-APR-26	4,26,80
59	DEHRADUN	V	N	2	N	223003003 03 00 01	01-APR-26	04-APR-26	66,23,00
60	DEHRADUN	V	N	20	N	223003003 03 00 25	01-APR-26	30-APR-26	5,68,76
61	DEHRADUN	V	N	24	N	223003003 03 00 25	01-APR-26	30-APR-26	14,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	26	N	223003003 03 00 25	01-APR-26	30-APR-26	67,87
63	DEHRADUN	V	N	27	N	223003003 03 00 25	01-APR-26	30-APR-26	14,19
64	DEHRADUN	V	N	3	N	223003003 03 00 08	01-APR-26	27-APR-26	4,00,44
65	DEHRADUN	V	N	36	N	223003003 03 00 03	01-APR-26	30-APR-26	33,28,62
66	DEHRADUN	V	N	36	N	223003003 03 00 01	01-APR-26	30-APR-26	57,39,00
67	DEHRADUN	V	N	36	N	223003003 03 00 06	01-APR-26	30-APR-26	4,16,80
68	DEHRADUN	V	N	7	N	223003003 03 00 08	01-APR-26	27-APR-26	28,99,76

DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	4	N	223002001 03 00 06	01-APR-26	04-APR-26	1,90,60
70	DEHRADUN	V	N	4	N	223002001 03 00 03	01-APR-26	04-APR-26	10,98,52
71	DEHRADUN	V	N	4	N	223002001 03 00 01	01-APR-26	04-APR-26	18,94,00
72	DEHRADUN	V	N	6	N	223002001 03 00 01	01-APR-26	04-APR-26	69,73,00
73	DEHRADUN	V	N	6	N	223002001 03 00 03	01-APR-26	04-APR-26	40,43,18
74	DEHRADUN	V	N	6	N	223002001 03 00 06	01-APR-26	04-APR-26	6,44,60

DDO- 01004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	3	N	223003003 03 00 01	01-APR-26	04-APR-26	1,15,60,00
76	DEHRADUN	V	N	3	N	223003003 03 00 06	01-APR-26	04-APR-26	9,60,70
77	DEHRADUN	V	N	3	N	223003003 03 00 03	01-APR-26	04-APR-26	67,04,80
78	DEHRADUN	V	N	4	N	223003003 03 00 20	01-APR-26	27-APR-26	1,97,42
79	DEHRADUN	V	N	41	N	223003003 03 00 01	01-APR-26	30-APR-26	1,15,60,00
80	DEHRADUN	V	N	41	N	223003003 03 00 06	01-APR-26	30-APR-26	9,56,10
81	DEHRADUN	V	N	41	N	223003003 03 00 03	01-APR-26	30-APR-26	67,04,80
82	DEHRADUN	V	N	6	N	223003003 03 00 08	01-APR-26	27-APR-26	7,83,44

DDO- 01024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	1	N	223003003 03 00 25	01-APR-26	23-APR-26	1,02,99
84	DEHRADUN	V	N	1	N	223003003 03 00 06	01-APR-26	04-APR-26	3,60,10
85	DEHRADUN	V	N	1	N	223003003 03 00 03	01-APR-26	04-APR-26	20,42,18
86	DEHRADUN	V	N	1	N	223003003 03 00 01	01-APR-26	04-APR-26	35,21,00
87	DEHRADUN	V	N	2	N	223003003 03 00 08	01-APR-26	23-APR-26	8,19,04
88	DEHRADUN	V	N	35	N	223003003 03 00 01	01-APR-26	30-APR-26	35,21,00

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DDO- 01024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	35	N	223003003 03 00 06	01-APR-26	30-APR-26	3,60,10
90	DEHRADUN	V	N	35	N	223003003 03 00 03	01-APR-26	30-APR-26	20,42,18

DDO- 01044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	14	N	223003003 03 00 06	01-APR-26	10-APR-26	20,80
92	DEHRADUN	V	N	14	N	223003003 03 00 03	01-APR-26	10-APR-26	2,09,38
93	DEHRADUN	V	N	14	N	223003003 03 00 01	01-APR-26	10-APR-26	3,61,00

DDO- 01054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	16	N	223003003 03 00 03	01-APR-26	20-APR-26	38,91,22
95	DEHRADUN	V	N	16	N	223003003 03 00 06	01-APR-26	20-APR-26	4,59,00
96	DEHRADUN	V	N	16	N	223003003 03 00 01	01-APR-26	20-APR-26	67,09,00
97	DEHRADUN	V	N	17	N	223003003 03 00 01	01-APR-26	20-APR-26	14,19,00
98	DEHRADUN	V	N	17	N	223003003 03 00 03	01-APR-26	20-APR-26	8,23,02
99	DEHRADUN	V	N	17	N	223003003 03 00 06	01-APR-26	20-APR-26	88,00
100	DEHRADUN	V	N	34	N	223003003 03 00 01	01-APR-26	30-APR-26	14,19,00
101	DEHRADUN	V	N	34	N	223003003 03 00 06	01-APR-26	30-APR-26	88,00
102	DEHRADUN	V	N	34	N	223003003 03 00 03	01-APR-26	30-APR-26	8,23,02
103	DEHRADUN	V	N	40	N	223003003 03 00 01	01-APR-26	30-APR-26	67,09,00
104	DEHRADUN	V	N	40	N	223003003 03 00 03	01-APR-26	30-APR-26	38,91,22
105	DEHRADUN	V	N	40	N	223003003 03 00 06	01-APR-26	30-APR-26	4,59,00
106	DEHRADUN	V	N	9	N	223003003 03 00 08	01-APR-26	28-APR-26	5,10,35

DDO- 01054637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	39	N	223003003 03 00 06	01-APR-26	30-APR-26	6,59,70
108	DEHRADUN	V	N	39	N	223003003 03 00 01	01-APR-26	30-APR-26	1,00,74,20
109	DEHRADUN	V	N	39	N	223003003 03 00 03	01-APR-26	30-APR-26	58,40,60
110	DEHRADUN	V	N	5	N	223003003 03 00 06	01-APR-26	04-APR-26	6,59,70
111	DEHRADUN	V	N	5	N	223003003 03 00 03	01-APR-26	04-APR-26	58,40,60
112	DEHRADUN	V	N	5	N	223003003 03 00 08	01-APR-26	27-APR-26	8,14,00
113	DEHRADUN	V	N	5	N	223003003 03 00 01	01-APR-26	04-APR-26	1,00,74,20
114	DEHRADUN	V	N	8	N	223003003 03 00 08	01-APR-26	28-APR-26	2,72,98

DDO- 07004617 ***OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI***

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DDO- 07004617 ***OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	15	N	223001101 05 00 08	01-APR-26	27-APR-26	9,47,56
116	HALDWANI	V	N	2	N	223001101 05 00 03	01-APR-26	04-APR-26	20,17,94
117	HALDWANI	V	N	2	N	223001101 05 00 01	01-APR-26	04-APR-26	34,79,20
118	HALDWANI	V	N	2	N	223001101 05 00 06	01-APR-26	04-APR-26	6,39,64
119	HALDWANI	V	N	21	N	223001101 05 00 02	01-APR-26	27-APR-26	35,00
120	HALDWANI	V	N	22	N	223001101 05 00 25	01-APR-26	27-APR-26	15,33
121	HALDWANI	V	N	24	N	223001101 05 00 01	01-APR-26	30-APR-26	34,79,20
122	HALDWANI	V	N	24	N	223001101 05 00 03	01-APR-26	30-APR-26	20,17,94
123	HALDWANI	V	N	24	N	223001101 05 00 06	01-APR-26	30-APR-26	6,39,64
124	HALDWANI	V	N	26	N	223001101 05 00 25	01-APR-26	30-APR-26	16,63
125	HALDWANI	V	N	29	N	223001101 05 00 29	01-APR-26	30-APR-26	92,74
126	HALDWANI	V	N	34	N	223001101 05 00 29	01-APR-26	30-APR-26	4,12,70

DDO- 07004620 ***COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	14	N	223001001 03 00 08	01-APR-26	27-APR-26	2,03,50
128	HALDWANI	V	N	19	N	223001001 03 00 08	01-APR-26	27-APR-26	13,17,19
129	HALDWANI	V	N	20	N	223001001 03 00 03	01-APR-26	30-APR-26	69,95,38
130	HALDWANI	V	N	20	N	223001001 03 00 06	01-APR-26	30-APR-26	11,78,90
131	HALDWANI	V	N	20	N	223001001 03 00 01	01-APR-26	30-APR-26	1,20,61,00
132	HALDWANI	V	N	8	N	223001001 03 00 06	01-APR-26	07-APR-26	11,70,57
133	HALDWANI	V	N	8	N	223001001 03 00 01	01-APR-26	07-APR-26	1,19,53,65
134	HALDWANI	V	N	8	N	223001001 03 00 03	01-APR-26	07-APR-26	69,33,11

DDO- 07004622 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HALDWANI	V	N	18	N	223001102 03 00 03	01-APR-26	30-APR-26	17,74,80
136	HALDWANI	V	N	18	N	223001102 03 00 01	01-APR-26	30-APR-26	30,60,00
137	HALDWANI	V	N	18	N	223001102 03 00 06	01-APR-26	30-APR-26	2,70,10
138	HALDWANI	V	N	21	N	223001102 03 00 01	01-APR-26	30-APR-26	21,00
139	HALDWANI	V	N	21	N	223001102 03 00 03	01-APR-26	30-APR-26	12,18
140	HALDWANI	V	N	23	N	223001102 03 00 08	01-APR-26	29-APR-26	5,46,95
141	HALDWANI	V	N	28	N	223001102 03 00 29	01-APR-26	30-APR-26	1,23,06
142	HALDWANI	V	N	30	N	223001102 03 00 25	01-APR-26	30-APR-26	17,69
143	HALDWANI	V	N	31	N	223001102 03 00 29	01-APR-26	30-APR-26	45,02,40
144	HALDWANI	V	N	32	N	223001102 03 00 26	01-APR-26	30-APR-26	4,95,60
145	HALDWANI	V	N	33	N	223001102 03 00 29	01-APR-26	30-APR-26	20,00

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DDO- 07004622 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	9	N	223001102 03 00 01	01-APR-26	21-APR-26	30,60,00
147	HALDWANI	V	N	9	N	223001102 03 00 03	01-APR-26	21-APR-26	17,74,80
148	HALDWANI	V	N	9	N	223001102 03 00 06	01-APR-26	21-APR-26	2,70,10

DDO- 07004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HALDWANI	V	N	17	N	223001101 03 00 03	01-APR-26	30-APR-26	51,16,18
150	HALDWANI	V	N	17	N	223001101 03 00 01	01-APR-26	30-APR-26	87,74,80
151	HALDWANI	V	N	17	N	223001101 03 00 06	01-APR-26	30-APR-26	8,88,50
152	HALDWANI	V	N	6	N	223001101 03 00 03	01-APR-26	06-APR-26	51,16,18
153	HALDWANI	V	N	6	N	223001101 03 00 06	01-APR-26	06-APR-26	8,88,50
154	HALDWANI	V	N	6	N	223001101 03 00 01	01-APR-26	06-APR-26	87,74,80

DDO- 07004633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	3	N	223002001 03 00 06	01-APR-26	04-APR-26	2,61,90
156	HALDWANI	V	N	3	N	223002001 03 00 03	01-APR-26	04-APR-26	16,79,10
157	HALDWANI	V	N	3	N	223002001 03 00 01	01-APR-26	04-APR-26	28,95,00
158	HALDWANI	V	N	4	N	223002001 03 00 06	01-APR-26	04-APR-26	43,30
159	HALDWANI	V	N	4	N	223002001 03 00 01	01-APR-26	04-APR-26	5,05,00
160	HALDWANI	V	N	4	N	223002001 03 00 03	01-APR-26	04-APR-26	2,92,90

DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	23	N	223003003 03 00 03	01-APR-26	30-APR-26	1,74,69,60
162	HALDWANI	V	N	23	N	223003003 03 00 01	01-APR-26	30-APR-26	3,01,19,25
163	HALDWANI	V	N	23	N	223003003 03 00 06	01-APR-26	30-APR-26	22,96,15
164	HALDWANI	V	N	5	N	223003003 03 00 06	01-APR-26	06-APR-26	22,96,15
165	HALDWANI	V	N	5	N	223003003 03 00 01	01-APR-26	06-APR-26	3,00,92,25
166	HALDWANI	V	N	5	N	223003003 03 00 03	01-APR-26	06-APR-26	1,74,53,94
167	HALDWANI	V	N	6	N	223003003 03 00 08	01-APR-26	23-APR-26	5,64,55
168	HALDWANI	V	N	7	N	223003003 03 00 08	01-APR-26	23-APR-26	9,85,03
169	HALDWANI	V	N	9	N	223003003 03 00 08	01-APR-26	23-APR-26	19,70,05

DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

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

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DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	1	N	223003001 03 00 25	01-APR-26	17-APR-26	2,96,98
171	HALDWANI	V	N	1	N	223003001 03 00 06	01-APR-26	02-APR-26	24,77,80
172	HALDWANI	V	N	1	N	223003001 03 00 03	01-APR-26	02-APR-26	1,70,65,92
173	HALDWANI	V	N	1	N	223003001 03 00 01	01-APR-26	02-APR-26	2,94,33,60
174	HALDWANI	V	N	10	N	223003001 03 00 29	01-APR-26	24-APR-26	1,07,95
175	HALDWANI	V	N	11	N	223003001 03 00 04	01-APR-26	24-APR-26	31,90
176	HALDWANI	V	N	12	N	223003001 03 00 29	01-APR-26	24-APR-26	1,62,99
177	HALDWANI	V	N	13	N	223003001 03 00 04	01-APR-26	24-APR-26	47,50
178	HALDWANI	V	N	16	N	223003001 03 00 04	01-APR-26	27-APR-26	2,40,75
179	HALDWANI	V	N	19	N	223003001 03 00 03	01-APR-26	30-APR-26	1,75,16,58
180	HALDWANI	V	N	19	N	223003001 03 00 06	01-APR-26	30-APR-26	25,42,70
181	HALDWANI	V	N	19	N	223003001 03 00 01	01-APR-26	30-APR-26	3,02,10,60
182	HALDWANI	V	N	2	N	223003001 03 00 08	01-APR-26	18-APR-26	30,94,34
183	HALDWANI	V	N	3	N	223003001 03 00 25	01-APR-26	21-APR-26	3,88
184	HALDWANI	V	N	4	N	223003001 03 00 08	01-APR-26	21-APR-26	10,17,50

DDO- 07004636 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	17	N	223003003 03 00 22	01-APR-26	27-APR-26	25,96
186	HALDWANI	V	N	18	N	223003003 03 00 22	01-APR-26	27-APR-26	5,90
187	HALDWANI	V	N	20	N	223003003 03 00 26	01-APR-26	27-APR-26	18,00
188	HALDWANI	V	N	22	N	223003003 03 00 03	01-APR-26	30-APR-26	20,78,14
189	HALDWANI	V	N	22	N	223003003 03 00 06	01-APR-26	30-APR-26	2,91,60
190	HALDWANI	V	N	22	N	223003003 03 00 01	01-APR-26	30-APR-26	35,87,20
191	HALDWANI	V	N	24	N	223003003 03 00 22	01-APR-26	30-APR-26	8,50
192	HALDWANI	V	N	25	N	223003003 03 00 08	01-APR-26	30-APR-26	1,97,00
193	HALDWANI	V	N	27	N	223003003 03 00 22	01-APR-26	30-APR-26	5,00
194	HALDWANI	V	N	5	N	223003003 03 00 08	01-APR-26	23-APR-26	2,03,50
195	HALDWANI	V	N	7	N	223003003 03 00 03	01-APR-26	06-APR-26	20,78,14
196	HALDWANI	V	N	7	N	223003003 03 00 01	01-APR-26	06-APR-26	35,87,20
197	HALDWANI	V	N	7	N	223003003 03 00 06	01-APR-26	06-APR-26	2,91,60
198	HALDWANI	V	N	8	N	223003003 03 00 08	01-APR-26	23-APR-26	2,72,97

DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	4	N	223002001 03 00 01	01-APR-26	08-APR-26	21,64,00
200	NAINITAL	V	N	4	N	223002001 03 00 06	01-APR-26	08-APR-26	2,02,10

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DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	4	N	223002001 03 00 03	01-APR-26	08-APR-26	12,55,12

DDO- 36004634 ***PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	12	N	223003003 03 00 08	01-APR-26	27-APR-26	9,85,03
203	NAINITAL	V	N	14	N	223003003 03 00 03	01-APR-26	30-APR-26	12,96,88
204	NAINITAL	V	N	14	N	223003003 03 00 06	01-APR-26	30-APR-26	2,34,60
205	NAINITAL	V	N	14	N	223003003 03 00 25	01-APR-26	27-APR-26	56,57
206	NAINITAL	V	N	14	N	223003003 03 00 01	01-APR-26	30-APR-26	22,36,00
207	NAINITAL	V	N	7	N	223003003 03 00 01	01-APR-26	10-APR-26	22,36,00
208	NAINITAL	V	N	7	N	223003003 03 00 03	01-APR-26	10-APR-26	12,96,88
209	NAINITAL	V	N	7	N	223003003 03 00 06	01-APR-26	10-APR-26	2,34,60
210	NAINITAL	V	N	9	N	223003003 03 00 25	01-APR-26	27-APR-26	47,89

DDO- 36004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	1	N	223003003 03 00 25	01-APR-26	18-APR-26	61,36
212	NAINITAL	V	N	11	N	223003003 03 00 25	01-APR-26	27-APR-26	85,98
213	NAINITAL	V	N	13	N	223003003 03 00 25	01-APR-26	27-APR-26	1,59,14
214	NAINITAL	V	N	15	N	223003003 03 00 08	01-APR-26	27-APR-26	2,72,97
215	NAINITAL	V	N	15	N	223003003 03 00 06	01-APR-26	30-APR-26	4,32,89
216	NAINITAL	V	N	15	N	223003003 03 00 03	01-APR-26	30-APR-26	32,07,19
217	NAINITAL	V	N	15	N	223003003 03 00 01	01-APR-26	30-APR-26	55,29,63
218	NAINITAL	V	N	19	N	223003003 03 00 08	01-APR-26	29-APR-26	7,66,45
219	NAINITAL	V	N	2	N	223003003 03 00 25	01-APR-26	18-APR-26	94,27
220	NAINITAL	V	N	5	N	223003003 03 00 06	01-APR-26	08-APR-26	4,14,70
221	NAINITAL	V	N	5	N	223003003 03 00 01	01-APR-26	08-APR-26	53,65,00
222	NAINITAL	V	N	5	N	223003003 03 00 03	01-APR-26	08-APR-26	31,11,70

DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	13	N	223003003 03 00 06	01-APR-26	30-APR-26	4,26,10
224	NAINITAL	V	N	13	N	223003003 03 00 01	01-APR-26	30-APR-26	61,66,00
225	NAINITAL	V	N	13	N	223003003 03 00 03	01-APR-26	30-APR-26	35,76,28
226	NAINITAL	V	N	2	N	223003003 03 00 03	01-APR-26	06-APR-26	35,76,28
227	NAINITAL	V	N	2	N	223003003 03 00 01	01-APR-26	06-APR-26	61,66,00

Voucher Details

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DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	2	N	223003003 03 00 06	01-APR-26	06-APR-26	4,26,10
229	NAINITAL	V	N	5	N	223003003 03 00 08	01-APR-26	24-APR-26	1,97,00
230	NAINITAL	V	N	6	N	223003003 03 00 08	01-APR-26	27-APR-26	15,25,00
231	NAINITAL	V	N	7	N	223003003 03 00 08	01-APR-26	27-APR-26	4,93,48
232	NAINITAL	V	N	8	N	223003003 03 00 25	01-APR-26	27-APR-26	2,12,49

DDO- 36184634 ***PRINCIPAL GOVT ITI OKALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	3	N	223003003 03 00 06	01-APR-26	07-APR-26	6,12,40
234	NAINITAL	V	N	3	N	223003003 03 00 03	01-APR-26	07-APR-26	47,70,50
235	NAINITAL	V	N	3	N	223003003 03 00 01	01-APR-26	07-APR-26	82,25,00

DDO- 36194634 ***PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	16	N	223003003 03 00 06	01-APR-26	30-APR-26	1,83,80
237	NAINITAL	V	N	16	N	223003003 03 00 03	01-APR-26	30-APR-26	15,51,50
238	NAINITAL	V	N	16	N	223003003 03 00 08	01-APR-26	27-APR-26	13,01,94
239	NAINITAL	V	N	16	N	223003003 03 00 01	01-APR-26	30-APR-26	26,75,00
240	NAINITAL	V	N	17	N	223003003 03 00 25	01-APR-26	27-APR-26	47,37
241	NAINITAL	V	N	6	N	223003003 03 00 01	01-APR-26	09-APR-26	32,97,00
242	NAINITAL	V	N	6	N	223003003 03 00 03	01-APR-26	09-APR-26	19,12,26
243	NAINITAL	V	N	6	N	223003003 03 00 06	01-APR-26	09-APR-26	2,31,30

DDO- 36194636 ***PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	1	N	223003003 03 00 01	01-APR-26	04-APR-26	69,63,20
245	NAINITAL	V	N	1	N	223003003 03 00 03	01-APR-26	04-APR-26	40,36,22
246	NAINITAL	V	N	1	N	223003003 03 00 06	01-APR-26	04-APR-26	4,86,10
247	NAINITAL	V	N	10	N	223003003 03 00 08	01-APR-26	27-APR-26	2,68,62
248	NAINITAL	V	N	17	N	223003003 03 00 01	01-APR-26	30-APR-26	69,63,20
249	NAINITAL	V	N	17	N	223003003 03 00 06	01-APR-26	30-APR-26	4,86,10
250	NAINITAL	V	N	17	N	223003003 03 00 03	01-APR-26	30-APR-26	40,36,22
251	NAINITAL	V	N	18	N	223003003 03 00 08	01-APR-26	27-APR-26	10,20,67
252	NAINITAL	V	N	3	N	223003003 03 00 25	01-APR-26	20-APR-26	50,16
253	NAINITAL	V	N	4	N	223003003 03 00 25	01-APR-26	20-APR-26	1,18,06

DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

Voucher Details

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DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	ALMORA	V	N	4	N	223002001 03 00 03	01-APR-26	07-APR-26	22,02,84
255	ALMORA	V	N	4	N	223002001 03 00 01	01-APR-26	07-APR-26	37,98,00
256	ALMORA	V	N	4	N	223002001 03 00 06	01-APR-26	07-APR-26	3,25,40

DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	ALMORA	V	N	10	N	223003003 03 00 25	01-APR-26	27-APR-26	1,62,31
258	ALMORA	V	N	11	N	223003003 03 00 25	01-APR-26	27-APR-26	1,04,34
259	ALMORA	V	N	12	N	223003003 03 00 25	01-APR-26	27-APR-26	7,02,72
260	ALMORA	V	N	14	N	223003003 03 00 25	01-APR-26	27-APR-26	25,99
261	ALMORA	V	N	15	N	223003003 03 00 08	01-APR-26	28-APR-26	30,82,25
262	ALMORA	V	N	16	N	223003003 03 00 08	01-APR-26	30-APR-26	4,62,21
263	ALMORA	V	N	17	N	223003003 03 00 03	01-APR-26	30-APR-26	1,39,28,70
264	ALMORA	V	N	17	N	223003003 03 00 01	01-APR-26	30-APR-26	2,40,34,00
265	ALMORA	V	N	17	N	223003003 03 00 08	01-APR-26	30-APR-26	7,47,68
266	ALMORA	V	N	17	N	223003003 03 00 06	01-APR-26	30-APR-26	15,87,00
267	ALMORA	V	N	18	N	223003003 03 00 08	01-APR-26	30-APR-26	15,30,97
268	ALMORA	V	N	19	N	223003003 03 00 08	01-APR-26	30-APR-26	28,51,51
269	ALMORA	V	N	20	N	223003003 03 00 08	01-APR-26	30-APR-26	7,30,83
270	ALMORA	V	N	21	N	223003003 03 00 25	01-APR-26	30-APR-26	33,13
271	ALMORA	V	N	22	N	223003003 03 00 08	01-APR-26	30-APR-26	2,72,97
272	ALMORA	V	N	23	N	223003003 03 00 08	01-APR-26	30-APR-26	5,18,45
273	ALMORA	V	N	24	N	223003003 03 00 08	01-APR-26	30-APR-26	7,47,68
274	ALMORA	V	N	25	N	223003003 03 00 25	01-APR-26	30-APR-26	83,29
275	ALMORA	V	N	3	N	223003003 03 00 03	01-APR-26	07-APR-26	1,45,42,34
276	ALMORA	V	N	3	N	223003003 03 00 01	01-APR-26	07-APR-26	2,50,92,00
277	ALMORA	V	N	3	N	223003003 03 00 06	01-APR-26	07-APR-26	16,65,40
278	ALMORA	V	N	5	N	223003003 03 00 25	01-APR-26	24-APR-26	9,40,98

DDO- 37004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ALMORA	V	N	1	N	223003003 03 00 25	01-APR-26	17-APR-26	2,47,89
280	ALMORA	V	N	16	N	223003003 03 00 01	01-APR-26	30-APR-26	16,32,00
281	ALMORA	V	N	16	N	223003003 03 00 06	01-APR-26	30-APR-26	1,16,30
282	ALMORA	V	N	16	N	223003003 03 00 03	01-APR-26	30-APR-26	9,46,56
283	ALMORA	V	N	2	N	223003003 03 00 01	01-APR-26	07-APR-26	16,32,00
284	ALMORA	V	N	2	N	223003003 03 00 06	01-APR-26	07-APR-26	1,16,30

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DDO- 37004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	2	N	223003003 03 00 25	01-APR-26	17-APR-26	3,68,69
286	ALMORA	V	N	2	N	223003003 03 00 03	01-APR-26	07-APR-26	9,46,56
287	ALMORA	V	N	4	N	223003003 03 00 08	01-APR-26	24-APR-26	2,72,97
288	ALMORA	V	N	7	N	223003003 03 00 22	01-APR-26	24-APR-26	25,00

DDO- 37014633 ***DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	1	N	223002001 03 00 03	01-APR-26	07-APR-26	3,55,54
290	ALMORA	V	N	1	N	223002001 03 00 01	01-APR-26	07-APR-26	6,13,00
291	ALMORA	V	N	1	N	223002001 03 00 06	01-APR-26	07-APR-26	72,90

DDO- 37014635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	6	N	223003003 03 00 08	01-APR-26	24-APR-26	17,95,23

DDO- 37014636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	ALMORA	V	N	6	N	223003003 03 00 06	01-APR-26	10-APR-26	83,90
294	ALMORA	V	N	6	N	223003003 03 00 03	01-APR-26	10-APR-26	6,90,78
295	ALMORA	V	N	6	N	223003003 03 00 01	01-APR-26	10-APR-26	11,91,00
296	ALMORA	V	N	8	N	223003003 03 00 08	01-APR-26	27-APR-26	17,64,07

DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	14	N	223003003 03 00 01	01-APR-26	30-APR-26	31,28,60
298	ALMORA	V	N	14	N	223003003 03 00 03	01-APR-26	30-APR-26	18,11,92
299	ALMORA	V	N	14	N	223003003 03 00 06	01-APR-26	30-APR-26	2,27,70
300	ALMORA	V	N	7	N	223003003 03 00 06	01-APR-26	10-APR-26	2,27,70
301	ALMORA	V	N	7	N	223003003 03 00 01	01-APR-26	10-APR-26	31,28,60
302	ALMORA	V	N	7	N	223003003 03 00 03	01-APR-26	10-APR-26	18,11,92
303	ALMORA	V	N	9	N	223003003 03 00 08	01-APR-26	27-APR-26	13,20,53

DDO- 37084634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	ALMORA	V	N	3	N	223003003 03 00 08	01-APR-26	23-APR-26	10,91,91
305	ALMORA	V	N	9	N	223003003 03 00 06	01-APR-26	17-APR-26	1,20,10

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DDO- 37084634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	9	N	223003003 03 00 01	01-APR-26	17-APR-26	19,68,00
307	ALMORA	V	N	9	N	223003003 03 00 03	01-APR-26	17-APR-26	11,41,44

DDO- 37094634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	13	N	223003003 03 00 08	01-APR-26	27-APR-26	2,37,35
309	ALMORA	V	N	15	N	223003003 03 00 03	01-APR-26	30-APR-26	19,28,50
310	ALMORA	V	N	15	N	223003003 03 00 01	01-APR-26	30-APR-26	33,25,00
311	ALMORA	V	N	15	N	223003003 03 00 06	01-APR-26	30-APR-26	2,53,60
312	ALMORA	V	N	5	N	223003003 03 00 06	01-APR-26	07-APR-26	2,53,60
313	ALMORA	V	N	5	N	223003003 03 00 03	01-APR-26	07-APR-26	19,28,50
314	ALMORA	V	N	5	N	223003003 03 00 01	01-APR-26	07-APR-26	33,25,00

DDO- 37094636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	8	N	223003003 03 00 01	01-APR-26	13-APR-26	22,21,00
316	ALMORA	V	N	8	N	223003003 03 00 06	01-APR-26	13-APR-26	1,68,80
317	ALMORA	V	N	8	N	223003003 03 00 03	01-APR-26	13-APR-26	12,88,18

DDO- 38004633 ***DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PITHORAGARH	V	N	3	N	223002101 03 00 01	01-APR-26	08-APR-26	3,29,00
319	PITHORAGARH	V	N	3	N	223002101 03 00 03	01-APR-26	08-APR-26	1,90,82
320	PITHORAGARH	V	N	3	N	223002101 03 00 06	01-APR-26	08-APR-26	32,30
321	PITHORAGARH	V	N	4	N	223002001 03 00 03	01-APR-26	08-APR-26	11,09,54
322	PITHORAGARH	V	N	4	N	223002001 03 00 01	01-APR-26	08-APR-26	19,13,00
323	PITHORAGARH	V	N	4	N	223002001 03 00 06	01-APR-26	08-APR-26	1,67,80

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-APR-26	07-APR-26	1,09,82,19
325	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-APR-26	07-APR-26	13,89,21
326	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-APR-26	07-APR-26	1,89,39,41
327	PITHORAGARH	V	N	3	N	223003003 03 00 08	01-APR-26	27-APR-26	38,09,62
328	PITHORAGARH	V	N	4	N	223003003 03 00 25	01-APR-26	29-APR-26	2,65,76
329	PITHORAGARH	V	N	5	N	223003003 03 00 25	01-APR-26	29-APR-26	9,01,01

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DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
330	PITHORAGARH	V	N	6	N	223003003	03 00 25	01-APR-26	29-APR-26	1,96,78
331	PITHORAGARH	V	N	8	N	223003003	03 00 01	01-APR-26	30-APR-26	1,82,37,60
332	PITHORAGARH	V	N	8	N	223003003	03 00 03	01-APR-26	30-APR-26	1,05,75,14
333	PITHORAGARH	V	N	8	N	223003003	03 00 06	01-APR-26	30-APR-26	13,06,80

DDO- 38084634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	1	N	223003003	03 00 06	01-APR-26	07-APR-26	6,46,30
335	PITHORAGARH	V	N	1	N	223003003	03 00 01	01-APR-26	07-APR-26	96,54,00
336	PITHORAGARH	V	N	1	N	223003003	03 00 08	01-APR-26	23-APR-26	25,47,27
337	PITHORAGARH	V	N	1	N	223003003	03 00 03	01-APR-26	07-APR-26	55,99,32
338	PITHORAGARH	V	N	2	N	223003003	03 00 25	01-APR-26	24-APR-26	4,90,04

DDO- 39004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
339	NARENDRA NAGAR	V	N	1	N	223003003	03 00 01	01-APR-26	07-APR-26	33,16,00
340	NARENDRA NAGAR	V	N	1	N	223003003	03 00 03	01-APR-26	07-APR-26	19,23,28
341	NARENDRA NAGAR	V	N	1	N	223003003	03 00 06	01-APR-26	07-APR-26	2,33,80
342	NARENDRA NAGAR	V	N	2	N	223003003	03 00 25	01-APR-26	27-APR-26	19,25
343	NARENDRA NAGAR	V	N	3	N	223003003	03 00 06	01-APR-26	30-APR-26	2,33,80
344	NARENDRA NAGAR	V	N	3	N	223003003	03 00 01	01-APR-26	30-APR-26	33,16,00
345	NARENDRA NAGAR	V	N	3	N	223003003	03 00 08	01-APR-26	27-APR-26	8,18,98
346	NARENDRA NAGAR	V	N	3	N	223003003	03 00 03	01-APR-26	30-APR-26	19,23,28
347	NARENDRA NAGAR	V	N	4	N	223003003	03 00 25	01-APR-26	27-APR-26	1,13,14
348	NARENDRA NAGAR	V	N	5	N	223003003	03 00 25	01-APR-26	27-APR-26	5,93,58
349	NARENDRA NAGAR	V	N	6	N	223003003	03 00 26	01-APR-26	30-APR-26	50,00
350	NARENDRA NAGAR	V	N	7	N	223003003	03 00 42	01-APR-26	30-APR-26	20,00
351	NARENDRA NAGAR	V	N	8	N	223003003	03 00 22	01-APR-26	30-APR-26	3,60
352	NARENDRA NAGAR	V	N	9	N	223003003	03 00 42	01-APR-26	30-APR-26	7,00

DDO- 40004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	1	N	223002001	03 00 01	01-APR-26	09-APR-26	19,34,00
354	CHAMOLI	V	N	1	N	223002001	03 00 03	01-APR-26	09-APR-26	11,21,72
355	CHAMOLI	V	N	1	N	223002001	03 00 06	01-APR-26	09-APR-26	1,40,00

DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-19-26 10:09 AM

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DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	CHAMOLI	V	N	3	N	223003003 03 00 01	01-APR-26	28-APR-26	25,36,00
357	CHAMOLI	V	N	3	N	223003003 03 00 08	01-APR-26	27-APR-26	18,75,41
358	CHAMOLI	V	N	3	N	223003003 03 00 06	01-APR-26	28-APR-26	2,20,30
359	CHAMOLI	V	N	3	N	223003003 03 00 03	01-APR-26	28-APR-26	14,70,88
360	CHAMOLI	V	N	4	N	223003003 03 00 25	01-APR-26	29-APR-26	1,10,22
361	CHAMOLI	V	N	5	N	223003003 03 00 03	01-APR-26	30-APR-26	14,70,88
362	CHAMOLI	V	N	5	N	223003003 03 00 01	01-APR-26	30-APR-26	25,36,00
363	CHAMOLI	V	N	5	N	223003003 03 00 06	01-APR-26	30-APR-26	2,20,30

DDO- 40034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	2	N	223003003 03 00 03	01-APR-26	09-APR-26	85,11,50
365	CHAMOLI	V	N	2	N	223003003 03 00 01	01-APR-26	09-APR-26	1,46,49,72
366	CHAMOLI	V	N	2	N	223003003 03 00 06	01-APR-26	09-APR-26	7,51,72
367	CHAMOLI	V	N	2	N	223003003 03 00 08	01-APR-26	24-APR-26	91,59,45

DDO- 40074634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	CHAMOLI	V	N	1	N	223003003 03 00 08	01-APR-26	24-APR-26	4,74,71

DDO- 41004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	6	N	223002001 03 00 06	01-APR-26	06-APR-26	2,14,00
370	UTTARKASHI	V	N	6	N	223002001 03 00 03	01-APR-26	06-APR-26	14,90,02
371	UTTARKASHI	V	N	6	N	223002001 03 00 01	01-APR-26	06-APR-26	25,71,00
372	UTTARKASHI	V	N	8	N	223002101 03 00 01	01-APR-26	06-APR-26	5,33,00
373	UTTARKASHI	V	N	8	N	223002101 03 00 03	01-APR-26	06-APR-26	3,09,14
374	UTTARKASHI	V	N	8	N	223002101 03 00 06	01-APR-26	06-APR-26	63,90

DDO- 41004634 ***PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	UTTARKASHI	V	N	18	N	223003003 03 00 08	01-APR-26	24-APR-26	21,21,01
376	UTTARKASHI	V	N	20	N	223003003 03 00 06	01-APR-26	30-APR-26	3,34,00
377	UTTARKASHI	V	N	20	N	223003003 03 00 25	01-APR-26	27-APR-26	2,32,38
378	UTTARKASHI	V	N	20	N	223003003 03 00 01	01-APR-26	30-APR-26	31,39,00
379	UTTARKASHI	V	N	20	N	223003003 03 00 03	01-APR-26	30-APR-26	18,20,62

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DDO- 41004634 ***PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UTTARKASHI	V	N	21	N	223003003 03 00 25	01-APR-26	27-APR-26	84,97
381	UTTARKASHI	V	N	22	N	223003003 03 00 25	01-APR-26	27-APR-26	2,22,80
382	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-APR-26	06-APR-26	18,20,62
383	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-APR-26	06-APR-26	31,39,00
384	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-APR-26	06-APR-26	3,34,00

DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-APR-26	04-APR-26	95,38,40
386	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-APR-26	04-APR-26	55,21,60
387	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-APR-26	04-APR-26	4,44,80
388	UTTARKASHI	V	N	1	N	223003003 03 00 25	01-APR-26	24-APR-26	2,94,64
389	UTTARKASHI	V	N	10	N	223003003 03 00 25	01-APR-26	24-APR-26	33,69
390	UTTARKASHI	V	N	11	N	223003003 03 00 25	01-APR-26	24-APR-26	39,69
391	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-APR-26	24-APR-26	24,53,61
392	UTTARKASHI	V	N	13	N	223003003 03 00 08	01-APR-26	24-APR-26	10,92,82
393	UTTARKASHI	V	N	14	N	223003003 03 00 08	01-APR-26	24-APR-26	20,41,49
394	UTTARKASHI	V	N	15	N	223003003 03 00 01	01-APR-26	30-APR-26	30,04,00
395	UTTARKASHI	V	N	15	N	223003003 03 00 08	01-APR-26	24-APR-26	20,85,22
396	UTTARKASHI	V	N	15	N	223003003 03 00 03	01-APR-26	30-APR-26	17,42,32
397	UTTARKASHI	V	N	15	N	223003003 03 00 06	01-APR-26	30-APR-26	1,76,50
398	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-APR-26	30-APR-26	4,44,80
399	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-APR-26	30-APR-26	95,38,40
400	UTTARKASHI	V	N	16	N	223003003 03 00 08	01-APR-26	24-APR-26	20,77,06
401	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-APR-26	30-APR-26	55,21,60
402	UTTARKASHI	V	N	17	N	223003003 03 00 01	01-APR-26	30-APR-26	8,39,00
403	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-APR-26	30-APR-26	4,86,62
404	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-APR-26	30-APR-26	6,80
405	UTTARKASHI	V	N	18	N	223003003 03 00 06	01-APR-26	30-APR-26	2,49,90
406	UTTARKASHI	V	N	18	N	223003003 03 00 03	01-APR-26	30-APR-26	20,05,64
407	UTTARKASHI	V	N	18	N	223003003 03 00 01	01-APR-26	30-APR-26	34,58,00
408	UTTARKASHI	V	N	19	N	223003003 03 00 25	01-APR-26	27-APR-26	1,95,45
409	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-APR-26	04-APR-26	30,04,00
410	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-APR-26	04-APR-26	17,42,32
411	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-APR-26	04-APR-26	1,76,50
412	UTTARKASHI	V	N	2	N	223003003 03 00 25	01-APR-26	24-APR-26	1,29,59
413	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-APR-26	04-APR-26	34,58,00

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DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-APR-26	04-APR-26	2,49,90
415	UTTARKASHI	V	N	3	N	223003003 03 00 25	01-APR-26	24-APR-26	5,35,97
416	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-APR-26	04-APR-26	20,05,64
417	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-APR-26	04-APR-26	7,83,00
418	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-APR-26	04-APR-26	4,54,14
419	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-APR-26	04-APR-26	6,28
420	UTTARKASHI	V	N	4	N	223003003 03 00 25	01-APR-26	24-APR-26	95,79
421	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-APR-26	24-APR-26	2,37,35
422	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-APR-26	24-APR-26	17,76,54
423	UTTARKASHI	V	N	7	N	223003003 03 00 25	01-APR-26	24-APR-26	79,19
424	UTTARKASHI	V	N	8	N	223003003 03 00 25	01-APR-26	24-APR-26	26,84
425	UTTARKASHI	V	N	9	N	223003003 03 00 25	01-APR-26	24-APR-26	45,20

DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	UTTARKASHI	V	N	17	N	223003003 03 00 08	01-APR-26	24-APR-26	7,83,42
427	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-APR-26	04-APR-26	22,53,88
428	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-APR-26	04-APR-26	2,78,20
429	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-APR-26	04-APR-26	38,86,00
430	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-APR-26	20-APR-26	2,94,24
431	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-APR-26	20-APR-26	1,33,12
432	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-APR-26	20-APR-26	5,72,60

DDO- 42004633 ***DIRECTOR CITY EMPLOYMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PAURI GARHWAL	V	N	2	N	223002001 03 00 06	01-APR-26	04-APR-26	2,26,90
434	PAURI GARHWAL	V	N	2	N	223002001 03 00 01	01-APR-26	04-APR-26	26,61,00
435	PAURI GARHWAL	V	N	2	N	223002001 03 00 03	01-APR-26	04-APR-26	15,43,38

DDO- 42004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-APR-26	15-APR-26	6,86,14
437	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-APR-26	15-APR-26	93,70
438	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-APR-26	15-APR-26	11,83,00
439	PAURI GARHWAL	V	N	32	N	223003003 03 00 25	01-APR-26	29-APR-26	27,06
440	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-APR-26	30-APR-26	6,86,14

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DDO- 42004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-APR-26	30-APR-26	93,70
442	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-APR-26	30-APR-26	11,83,00
443	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-APR-26	24-APR-26	25,87,37

DDO- 42014633 ***DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PAURI GARHWAL	V	N	4	N	223002001 03 00 06	01-APR-26	06-APR-26	1,99,50
445	PAURI GARHWAL	V	N	4	N	223002001 03 00 01	01-APR-26	06-APR-26	25,12,00
446	PAURI GARHWAL	V	N	4	N	223002001 03 00 03	01-APR-26	06-APR-26	14,56,96

DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PAURI GARHWAL	V	N	1	N	223003003 03 00 25	01-APR-26	18-APR-26	1,83,94
448	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-APR-26	07-APR-26	1,42,20
449	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-APR-26	07-APR-26	11,38,54
450	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-APR-26	27-APR-26	7,83,34
451	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-APR-26	07-APR-26	19,63,00
452	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-APR-26	07-APR-26	14,81,00
453	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-APR-26	07-APR-26	8,58,98
454	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-APR-26	27-APR-26	7,47,69
455	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-APR-26	07-APR-26	1,01,30
456	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-APR-26	07-APR-26	22,06,32
457	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-APR-26	07-APR-26	2,57,20
458	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-APR-26	07-APR-26	38,04,00
459	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-APR-26	27-APR-26	9,85,05
460	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-APR-26	07-APR-26	48,70
461	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-APR-26	07-APR-26	13,54,00
462	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-APR-26	07-APR-26	7,85,32
463	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-APR-26	27-APR-26	12,22,39
464	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-APR-26	27-APR-26	7,47,70
465	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-APR-26	27-APR-26	5,54,12
466	PAURI GARHWAL	V	N	16	N	223003003 03 00 25	01-APR-26	27-APR-26	12,05,05
467	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-APR-26	27-APR-26	7,71,44
468	PAURI GARHWAL	V	N	23	N	223003003 03 00 42	01-APR-26	28-APR-26	8,90
469	PAURI GARHWAL	V	N	24	N	223003003 03 00 25	01-APR-26	28-APR-26	33,21
470	PAURI GARHWAL	V	N	25	N	223003003 03 00 25	01-APR-26	28-APR-26	10,68
471	PAURI GARHWAL	V	N	26	N	223003003 03 00 42	01-APR-26	28-APR-26	16,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
472	PAURI GARHWAL	V	N	27	N	223003003	03 00 26	01-APR-26	28-APR-26	4,90
473	PAURI GARHWAL	V	N	28	N	223003003	03 00 22	01-APR-26	28-APR-26	30,00
474	PAURI GARHWAL	V	N	29	N	223003003	03 00 25	01-APR-26	28-APR-26	1,05,89
475	PAURI GARHWAL	V	N	30	N	223003003	03 00 42	01-APR-26	28-APR-26	26,00
476	PAURI GARHWAL	V	N	31	N	223003003	03 00 42	01-APR-26	28-APR-26	13,00
477	PAURI GARHWAL	V	N	34	N	223003003	03 00 03	01-APR-26	30-APR-26	1,07,23,04
478	PAURI GARHWAL	V	N	34	N	223003003	03 00 06	01-APR-26	30-APR-26	16,46,40
479	PAURI GARHWAL	V	N	34	N	223003003	03 00 01	01-APR-26	30-APR-26	1,84,88,00
480	PAURI GARHWAL	V	N	36	N	223003003	03 00 03	01-APR-26	30-APR-26	1,40,36
481	PAURI GARHWAL	V	N	36	N	223003003	03 00 06	01-APR-26	30-APR-26	19,80
482	PAURI GARHWAL	V	N	36	N	223003003	03 00 01	01-APR-26	30-APR-26	2,42,00
483	PAURI GARHWAL	V	N	37	N	223003003	03 00 03	01-APR-26	30-APR-26	10,82,28
484	PAURI GARHWAL	V	N	37	N	223003003	03 00 01	01-APR-26	30-APR-26	18,41,62
485	PAURI GARHWAL	V	N	37	N	223003003	03 00 06	01-APR-26	30-APR-26	1,45,00
486	PAURI GARHWAL	V	N	39	N	223003003	03 00 01	01-APR-26	30-APR-26	6,22,00
487	PAURI GARHWAL	V	N	39	N	223003003	03 00 06	01-APR-26	30-APR-26	43,30
488	PAURI GARHWAL	V	N	39	N	223003003	03 00 03	01-APR-26	30-APR-26	3,60,76
489	PAURI GARHWAL	V	N	40	N	223003003	03 00 03	01-APR-26	30-APR-26	22,06,32
490	PAURI GARHWAL	V	N	40	N	223003003	03 00 01	01-APR-26	30-APR-26	38,04,00
491	PAURI GARHWAL	V	N	40	N	223003003	03 00 06	01-APR-26	30-APR-26	2,57,20
492	PAURI GARHWAL	V	N	41	N	223003003	03 00 03	01-APR-26	30-APR-26	4,59,36
493	PAURI GARHWAL	V	N	41	N	223003003	03 00 06	01-APR-26	30-APR-26	72,50
494	PAURI GARHWAL	V	N	41	N	223003003	03 00 01	01-APR-26	30-APR-26	7,92,00
495	PAURI GARHWAL	V	N	42	N	223003003	03 00 01	01-APR-26	30-APR-26	13,54,00
496	PAURI GARHWAL	V	N	42	N	223003003	03 00 03	01-APR-26	30-APR-26	7,85,32
497	PAURI GARHWAL	V	N	42	N	223003003	03 00 06	01-APR-26	30-APR-26	48,70
498	PAURI GARHWAL	V	N	43	N	223003003	03 00 03	01-APR-26	30-APR-26	8,58,98
499	PAURI GARHWAL	V	N	43	N	223003003	03 00 01	01-APR-26	30-APR-26	14,81,00
500	PAURI GARHWAL	V	N	43	N	223003003	03 00 06	01-APR-26	30-APR-26	1,01,30
501	PAURI GARHWAL	V	N	44	N	223003003	03 00 03	01-APR-26	30-APR-26	11,38,54
502	PAURI GARHWAL	V	N	44	N	223003003	03 00 06	01-APR-26	30-APR-26	1,42,20
503	PAURI GARHWAL	V	N	44	N	223003003	03 00 01	01-APR-26	30-APR-26	19,63,00
504	PAURI GARHWAL	V	N	5	N	223003003	03 00 03	01-APR-26	07-APR-26	1,40,36
505	PAURI GARHWAL	V	N	5	N	223003003	03 00 01	01-APR-26	07-APR-26	2,42,00
506	PAURI GARHWAL	V	N	5	N	223003003	03 00 06	01-APR-26	07-APR-26	19,80
507	PAURI GARHWAL	V	N	6	N	223003003	03 00 06	01-APR-26	07-APR-26	72,50
508	PAURI GARHWAL	V	N	6	N	223003003	03 00 01	01-APR-26	07-APR-26	7,92,00

Voucher Details

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DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-APR-26	07-APR-26	4,59,36
510	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-APR-26	07-APR-26	1,91,10,00
511	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-APR-26	27-APR-26	28,60,45
512	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-APR-26	07-APR-26	1,10,83,80
513	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-APR-26	07-APR-26	16,99,20
514	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-APR-26	07-APR-26	6,22,00
515	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-APR-26	07-APR-26	43,30
516	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-APR-26	07-APR-26	3,60,76
517	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-APR-26	27-APR-26	15,62,42
518	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-APR-26	07-APR-26	1,45,00
519	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-APR-26	07-APR-26	10,82,28
520	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-APR-26	07-APR-26	18,41,62
521	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-APR-26	27-APR-26	7,47,70

DDO- 42014635 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-APR-26	27-APR-26	2,37,35
523	PAURI GARHWAL	V	N	19	N	223003003 03 00 25	01-APR-26	27-APR-26	90,93
524	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-APR-26	06-APR-26	28,54,00
525	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-APR-26	06-APR-26	1,51,00
526	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-APR-26	06-APR-26	16,55,32
527	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-APR-26	30-APR-26	28,54,00
528	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-APR-26	30-APR-26	1,51,00
529	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-APR-26	30-APR-26	16,55,32

DDO- 42024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-APR-26	17-APR-26	2,60,42
531	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-APR-26	17-APR-26	4,49,00
532	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-APR-26	17-APR-26	40,60
533	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-APR-26	30-APR-26	4,49,00
534	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-APR-26	30-APR-26	2,60,42
535	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-APR-26	30-APR-26	40,60
536	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-APR-26	24-APR-26	15,31,03

DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

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DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-APR-26	04-APR-26	4,90,40
538	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-APR-26	04-APR-26	70,83,00
539	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-APR-26	04-APR-26	41,08,14
540	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-APR-26	23-APR-26	2,03,50
541	PAURI GARHWAL	V	N	3	N	223003003 03 00 25	01-APR-26	23-APR-26	7,90,60
542	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-APR-26	30-APR-26	4,90,40
543	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-APR-26	30-APR-26	70,83,00
544	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-APR-26	30-APR-26	41,08,14
545	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-APR-26	23-APR-26	15,66,77

DDO- 42044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-APR-26	10-APR-26	34,51,00
547	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-APR-26	10-APR-26	20,01,58
548	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-APR-26	10-APR-26	2,44,60
549	PAURI GARHWAL	V	N	20	N	223003003 03 00 25	01-APR-26	27-APR-26	1,14,10
550	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-APR-26	27-APR-26	16,29,23
551	PAURI GARHWAL	V	N	22	N	223003003 03 00 25	01-APR-26	27-APR-26	2,19,41
552	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-APR-26	30-APR-26	20,01,58
553	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-APR-26	30-APR-26	2,44,60
554	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-APR-26	30-APR-26	34,51,00

DDO- 55004633 ***DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	ROORKEE	V	N	1	N	223002001 03 00 06	01-APR-26	04-APR-26	85,00
556	ROORKEE	V	N	1	N	223002001 03 00 01	01-APR-26	04-APR-26	9,58,40
557	ROORKEE	V	N	1	N	223002001 03 00 03	01-APR-26	04-APR-26	5,54,48

DDO- 55004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ROORKEE	V	N	1	N	223003003 03 00 08	01-APR-26	27-APR-26	10,87,91
559	ROORKEE	V	N	2	N	223003003 03 00 06	01-APR-26	06-APR-26	4,06,30
560	ROORKEE	V	N	2	N	223003003 03 00 01	01-APR-26	06-APR-26	59,80,00
561	ROORKEE	V	N	2	N	223003003 03 00 03	01-APR-26	06-APR-26	34,68,40
562	ROORKEE	V	N	4	N	223003003 03 00 03	01-APR-26	30-APR-26	34,68,40
563	ROORKEE	V	N	4	N	223003003 03 00 06	01-APR-26	30-APR-26	4,06,30

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DDO- 55004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ROORKEE	V	N	4	N	223003003 03 00 01	01-APR-26	30-APR-26	59,80,00

DDO- 56004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	KOTDWAR	V	N	2	N	223003003 03 00 01	01-APR-26	10-APR-26	53,74,00
566	KOTDWAR	V	N	2	N	223003003 03 00 03	01-APR-26	10-APR-26	31,16,92
567	KOTDWAR	V	N	2	N	223003003 03 00 06	01-APR-26	10-APR-26	4,35,35
568	KOTDWAR	V	N	3	N	223003003 03 00 08	01-APR-26	27-APR-26	18,87,80
569	KOTDWAR	V	N	4	N	223003003 03 00 25	01-APR-26	27-APR-26	2,01,48
570	KOTDWAR	V	N	6	N	223003003 03 00 06	01-APR-26	30-APR-26	4,06,15
571	KOTDWAR	V	N	6	N	223003003 03 00 01	01-APR-26	30-APR-26	50,53,00
572	KOTDWAR	V	N	6	N	223003003 03 00 03	01-APR-26	30-APR-26	29,30,74

DDO- 56004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	KOTDWAR	V	N	1	N	223003003 03 00 03	01-APR-26	06-APR-26	20,50,88
574	KOTDWAR	V	N	1	N	223003003 03 00 06	01-APR-26	06-APR-26	3,07,80
575	KOTDWAR	V	N	1	N	223003003 03 00 01	01-APR-26	06-APR-26	35,36,00
576	KOTDWAR	V	N	2	N	223003003 03 00 08	01-APR-26	24-APR-26	2,73,00
577	KOTDWAR	V	N	5	N	223003003 03 00 06	01-APR-26	30-APR-26	3,07,80
578	KOTDWAR	V	N	5	N	223003003 03 00 01	01-APR-26	30-APR-26	35,36,00
579	KOTDWAR	V	N	5	N	223003003 03 00 03	01-APR-26	30-APR-26	20,50,88

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	LANSDOWN	V	N	1	N	223002101 03 00 06	01-APR-26	07-APR-26	22,80
581	LANSDOWN	V	N	1	N	223002101 03 00 03	01-APR-26	07-APR-26	1,07,30
582	LANSDOWN	V	N	1	N	223002101 03 00 01	01-APR-26	07-APR-26	1,85,00
583	LANSDOWN	V	N	3	N	223002001 03 00 06	01-APR-26	07-APR-26	2,62,50
584	LANSDOWN	V	N	3	N	223002001 03 00 01	01-APR-26	07-APR-26	44,84,00
585	LANSDOWN	V	N	3	N	223002001 03 00 03	01-APR-26	07-APR-26	26,00,72

DDO- 57004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	LANSDOWN	V	N	2	N	223003003 03 00 01	01-APR-26	07-APR-26	15,70,00
587	LANSDOWN	V	N	2	N	223003003 03 00 03	01-APR-26	07-APR-26	9,10,60

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DDO- 57004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	LANSDOWN	V	N	2	N	223003003	03 00 06 01-APR-26	07-APR-26	1,04,70
589	LANSDOWN	V	N	5	N	223003003	03 00 03 01-APR-26	30-APR-26	9,10,60
590	LANSDOWN	V	N	5	N	223003003	03 00 01 01-APR-26	30-APR-26	15,70,00
591	LANSDOWN	V	N	5	N	223003003	03 00 06 01-APR-26	30-APR-26	1,04,70

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	TEHRI GARHWAL	V	N	6	N	223002001	03 00 03 01-APR-26	08-APR-26	7,77,20
593	TEHRI GARHWAL	V	N	6	N	223002001	03 00 01 01-APR-26	08-APR-26	13,40,00
594	TEHRI GARHWAL	V	N	6	N	223002001	03 00 06 01-APR-26	08-APR-26	46,50

DDO- 61004634 ***PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	TEHRI GARHWAL	V	N	10	N	223003003	03 00 08 01-APR-26	27-APR-26	4,07,00
596	TEHRI GARHWAL	V	N	11	N	223003003	03 00 25 01-APR-26	27-APR-26	29,50
597	TEHRI GARHWAL	V	N	12	N	223003003	03 00 08 01-APR-26	27-APR-26	13,65,04
598	TEHRI GARHWAL	V	N	15	N	223003003	03 00 06 01-APR-26	30-APR-26	2,73,10
599	TEHRI GARHWAL	V	N	15	N	223003003	03 00 01 01-APR-26	30-APR-26	50,43,00
600	TEHRI GARHWAL	V	N	15	N	223003003	03 00 03 01-APR-26	30-APR-26	29,24,94
601	TEHRI GARHWAL	V	N	2	N	223003003	03 00 25 01-APR-26	20-APR-26	1,75,75
602	TEHRI GARHWAL	V	N	3	N	223003003	03 00 03 01-APR-26	04-APR-26	29,24,94
603	TEHRI GARHWAL	V	N	3	N	223003003	03 00 01 01-APR-26	04-APR-26	50,43,00
604	TEHRI GARHWAL	V	N	3	N	223003003	03 00 06 01-APR-26	04-APR-26	3,11,60
605	TEHRI GARHWAL	V	N	8	N	223003003	03 00 25 01-APR-26	27-APR-26	29,50
606	TEHRI GARHWAL	V	N	9	N	223003003	03 00 25 01-APR-26	27-APR-26	3,02,67

DDO- 61004636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	TEHRI GARHWAL	V	N	16	N	223003003	03 00 03 01-APR-26	30-APR-26	13,60,10
608	TEHRI GARHWAL	V	N	16	N	223003003	03 00 06 01-APR-26	30-APR-26	1,24,65
609	TEHRI GARHWAL	V	N	16	N	223003003	03 00 01 01-APR-26	30-APR-26	23,45,00
610	TEHRI GARHWAL	V	N	2	N	223003003	03 00 03 01-APR-26	04-APR-26	13,60,10
611	TEHRI GARHWAL	V	N	2	N	223003003	03 00 06 01-APR-26	04-APR-26	1,24,65
612	TEHRI GARHWAL	V	N	2	N	223003003	03 00 01 01-APR-26	04-APR-26	23,45,00
613	TEHRI GARHWAL	V	N	5	N	223003003	03 00 08 01-APR-26	27-APR-26	8,19,09

DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

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DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-APR-26	04-APR-26	13,07,80
615	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-APR-26	04-APR-26	2,13,56,50
616	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-APR-26	04-APR-26	1,23,80,97
617	TEHRI GARHWAL	V	N	13	N	223003003 03 00 25	01-APR-26	28-APR-26	33,91,74
618	TEHRI GARHWAL	V	N	14	N	223003003 03 00 22	01-APR-26	29-APR-26	1,64,69
619	TEHRI GARHWAL	V	N	14	N	223003003 03 00 06	01-APR-26	30-APR-26	13,46,30
620	TEHRI GARHWAL	V	N	14	N	223003003 03 00 03	01-APR-26	30-APR-26	1,23,80,97
621	TEHRI GARHWAL	V	N	14	N	223003003 03 00 01	01-APR-26	30-APR-26	2,13,56,50
622	TEHRI GARHWAL	V	N	17	N	223003003 03 00 03	01-APR-26	30-APR-26	87,56
623	TEHRI GARHWAL	V	N	17	N	223003003 03 00 01	01-APR-26	30-APR-26	1,50,97
624	TEHRI GARHWAL	V	N	17	N	223003003 03 00 06	01-APR-26	30-APR-26	19,12
625	TEHRI GARHWAL	V	N	18	N	223003003 03 00 03	01-APR-26	30-APR-26	67,35,54
626	TEHRI GARHWAL	V	N	18	N	223003003 03 00 01	01-APR-26	30-APR-26	1,16,29,00
627	TEHRI GARHWAL	V	N	18	N	223003003 03 00 06	01-APR-26	30-APR-26	5,00,20
628	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-APR-26	04-APR-26	62,91,26
629	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-APR-26	04-APR-26	1,08,63,00
630	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-APR-26	04-APR-26	4,70,40
631	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-APR-26	27-APR-26	94,00,79
632	TEHRI GARHWAL	V	N	7	N	223003003 03 00 08	01-APR-26	27-APR-26	66,78,83
633	TEHRI GARHWAL	V	N	8	N	223003003 03 00 03	01-APR-26	27-APR-26	3,39,88
634	TEHRI GARHWAL	V	N	8	N	223003003 03 00 01	01-APR-26	27-APR-26	5,86,00
635	TEHRI GARHWAL	V	N	8	N	223003003 03 00 06	01-APR-26	27-APR-26	7,00

DDO- 61044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	19	N	223003003 03 00 03	01-APR-26	30-APR-26	18,53,10
637	TEHRI GARHWAL	V	N	19	N	223003003 03 00 01	01-APR-26	30-APR-26	31,95,00
638	TEHRI GARHWAL	V	N	19	N	223003003 03 00 06	01-APR-26	30-APR-26	2,16,30
639	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-APR-26	24-APR-26	8,19,10
640	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-APR-26	06-APR-26	2,16,30
641	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-APR-26	06-APR-26	31,95,00
642	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-APR-26	06-APR-26	18,53,10

DDO- 65004617 ***OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	HARIDWAR	V	N	12	N	223001101 05 00 08	01-APR-26	30-APR-26	8,24,94
644	HARIDWAR	V	N	13	N	223001101 05 00 29	01-APR-26	30-APR-26	2,92,88

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DDO- 65004617 ***OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HARIDWAR	V	N	15	N	223001101 05 00 01	01-APR-26	30-APR-26	28,42,60
646	HARIDWAR	V	N	15	N	223001101 05 00 03	01-APR-26	30-APR-26	17,26,66
647	HARIDWAR	V	N	15	N	223001101 05 00 06	01-APR-26	30-APR-26	6,08,10
648	HARIDWAR	V	N	15	N	223001101 05 00 29	01-APR-26	30-APR-26	3,72,76
649	HARIDWAR	V	N	20	N	223001101 05 00 08	01-APR-26	30-APR-26	8,24,94
650	HARIDWAR	V	N	21	N	223001101 05 00 08	01-APR-26	30-APR-26	6,04,00
651	HARIDWAR	V	N	22	N	223001101 05 00 08	01-APR-26	30-APR-26	17,53,36
652	HARIDWAR	V	N	6	N	223001101 05 00 06	01-APR-26	09-APR-26	5,68,10
653	HARIDWAR	V	N	6	N	223001101 05 00 03	01-APR-26	09-APR-26	17,26,66
654	HARIDWAR	V	N	6	N	223001101 05 00 01	01-APR-26	09-APR-26	28,42,60
655	HARIDWAR	V	N	9	N	223001101 05 00 29	01-APR-26	30-APR-26	4,12,70

DDO- 65004625 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HARIDWAR	V	N	17	N	223001101 03 00 01	01-APR-26	30-APR-26	83,14,00
657	HARIDWAR	V	N	17	N	223001101 03 00 06	01-APR-26	30-APR-26	7,45,00
658	HARIDWAR	V	N	17	N	223001101 03 00 03	01-APR-26	30-APR-26	48,22,12
659	HARIDWAR	V	N	7	N	223001101 03 00 03	01-APR-26	09-APR-26	48,22,12
660	HARIDWAR	V	N	7	N	223001101 03 00 01	01-APR-26	09-APR-26	83,14,00
661	HARIDWAR	V	N	7	N	223001101 03 00 06	01-APR-26	09-APR-26	7,45,00

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	HARIDWAR	V	N	1	N	223002001 03 00 03	01-APR-26	04-APR-26	21,90,66
663	HARIDWAR	V	N	1	N	223002001 03 00 01	01-APR-26	04-APR-26	37,77,00
664	HARIDWAR	V	N	1	N	223002001 03 00 06	01-APR-26	04-APR-26	3,04,10

DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	HARIDWAR	V	N	10	N	223003003 03 00 25	01-APR-26	30-APR-26	2,66,97
666	HARIDWAR	V	N	11	N	223003003 03 00 25	01-APR-26	30-APR-26	2,17,03
667	HARIDWAR	V	N	14	N	223003003 03 00 25	01-APR-26	30-APR-26	1,95,56
668	HARIDWAR	V	N	16	N	223003003 03 00 01	01-APR-26	30-APR-26	1,11,07
669	HARIDWAR	V	N	16	N	223003003 03 00 06	01-APR-26	30-APR-26	7,73
670	HARIDWAR	V	N	16	N	223003003 03 00 03	01-APR-26	30-APR-26	64,42
671	HARIDWAR	V	N	17	N	223003003 03 00 22	01-APR-26	30-APR-26	50,00

Voucher Details

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DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	HARIDWAR	V	N	18	N	223003003 03 00 01	01-APR-26	30-APR-26	4,49,00
673	HARIDWAR	V	N	18	N	223003003 03 00 06	01-APR-26	30-APR-26	49,60
674	HARIDWAR	V	N	18	N	223003003 03 00 03	01-APR-26	30-APR-26	2,60,42
675	HARIDWAR	V	N	19	N	223003003 03 00 06	01-APR-26	30-APR-26	5,55
676	HARIDWAR	V	N	19	N	223003003 03 00 01	01-APR-26	30-APR-26	88,00
677	HARIDWAR	V	N	19	N	223003003 03 00 03	01-APR-26	30-APR-26	51,04
678	HARIDWAR	V	N	2	N	223003003 03 00 01	01-APR-26	04-APR-26	2,28,42,00
679	HARIDWAR	V	N	2	N	223003003 03 00 03	01-APR-26	04-APR-26	1,32,48,36
680	HARIDWAR	V	N	2	N	223003003 03 00 06	01-APR-26	04-APR-26	16,66,70

DDO- 65004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	HARIDWAR	V	N	1	N	223003003 03 00 25	01-APR-26	27-APR-26	32,38
682	HARIDWAR	V	N	14	N	223003003 03 00 03	01-APR-26	30-APR-26	70,23,22
683	HARIDWAR	V	N	14	N	223003003 03 00 06	01-APR-26	30-APR-26	9,67,18
684	HARIDWAR	V	N	14	N	223003003 03 00 01	01-APR-26	30-APR-26	1,21,03,00
685	HARIDWAR	V	N	2	N	223003003 03 00 25	01-APR-26	27-APR-26	1,83,54
686	HARIDWAR	V	N	3	N	223003003 03 00 08	01-APR-26	27-APR-26	5,46,11
687	HARIDWAR	V	N	4	N	223003003 03 00 06	01-APR-26	08-APR-26	9,14,01
688	HARIDWAR	V	N	4	N	223003003 03 00 01	01-APR-26	08-APR-26	1,14,27,58
689	HARIDWAR	V	N	4	N	223003003 03 00 25	01-APR-26	27-APR-26	6,67,48
690	HARIDWAR	V	N	4	N	223003003 03 00 03	01-APR-26	08-APR-26	66,31,47
691	HARIDWAR	V	N	5	N	223003003 03 00 24	01-APR-26	27-APR-26	47,72

DDO- 65004636 ***PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	HARIDWAR	V	N	13	N	223003003 03 00 03	01-APR-26	30-APR-26	39,63,14
693	HARIDWAR	V	N	13	N	223003003 03 00 06	01-APR-26	30-APR-26	5,07,00
694	HARIDWAR	V	N	13	N	223003003 03 00 01	01-APR-26	30-APR-26	68,33,00
695	HARIDWAR	V	N	18	N	223003003 03 00 25	01-APR-26	30-APR-26	2,65,15
696	HARIDWAR	V	N	5	N	223003003 03 00 03	01-APR-26	08-APR-26	39,63,14
697	HARIDWAR	V	N	5	N	223003003 03 00 06	01-APR-26	08-APR-26	5,07,00
698	HARIDWAR	V	N	5	N	223003003 03 00 01	01-APR-26	08-APR-26	68,33,00
699	HARIDWAR	V	N	6	N	223003003 03 00 08	01-APR-26	27-APR-26	2,37,35
700	HARIDWAR	V	N	7	N	223003003 03 00 25	01-APR-26	27-APR-26	16,99
701	HARIDWAR	V	N	8	N	223003003 03 00 25	01-APR-26	27-APR-26	1,29,26

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DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	HARIDWAR	V	N	16	N	223003003 03 00 08	01-APR-26	30-APR-26	4,07,00
703	HARIDWAR	V	N	19	N	223003003 03 00 08	01-APR-26	30-APR-26	2,37,35
704	HARIDWAR	V	N	8	N	223003003 03 00 06	01-APR-26	15-APR-26	2,58,30
705	HARIDWAR	V	N	8	N	223003003 03 00 01	01-APR-26	15-APR-26	44,87,00
706	HARIDWAR	V	N	8	N	223003003 03 00 03	01-APR-26	15-APR-26	26,02,46

DDO- 75004625 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 01	01-APR-26	13-APR-26	2,60,00
708	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 03	01-APR-26	13-APR-26	1,50,80
709	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 06	01-APR-26	13-APR-26	24,00
710	UDHAM SINGH NAGAR	V	N	12	N	223001101 03 00 01	01-APR-26	13-APR-26	85,52,50
711	UDHAM SINGH NAGAR	V	N	12	N	223001101 03 00 06	01-APR-26	13-APR-26	7,53,10
712	UDHAM SINGH NAGAR	V	N	12	N	223001101 03 00 03	01-APR-26	13-APR-26	49,60,45
713	UDHAM SINGH NAGAR	V	N	13	N	223001103 03 00 01	01-APR-26	13-APR-26	22,88,70
714	UDHAM SINGH NAGAR	V	N	13	N	223001103 03 00 06	01-APR-26	13-APR-26	1,27,90
715	UDHAM SINGH NAGAR	V	N	13	N	223001103 03 00 03	01-APR-26	13-APR-26	13,25,30
716	UDHAM SINGH NAGAR	V	N	21	N	223001101 03 00 25	01-APR-26	28-APR-26	6,71,59
717	UDHAM SINGH NAGAR	V	N	22	N	223001101 03 00 02	01-APR-26	30-APR-26	60,00
718	UDHAM SINGH NAGAR	V	N	23	N	223001101 03 00 08	01-APR-26	30-APR-26	11,85,89
719	UDHAM SINGH NAGAR	V	N	4	N	223001101 03 00 25	01-APR-26	24-APR-26	1,75,80
720	UDHAM SINGH NAGAR	V	N	40	N	223001103 03 00 03	01-APR-26	30-APR-26	13,25,30
721	UDHAM SINGH NAGAR	V	N	40	N	223001103 03 00 01	01-APR-26	30-APR-26	22,88,70
722	UDHAM SINGH NAGAR	V	N	40	N	223001103 03 00 06	01-APR-26	30-APR-26	1,27,90
723	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 01	01-APR-26	30-APR-26	2,60,00
724	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 06	01-APR-26	30-APR-26	24,00
725	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 03	01-APR-26	30-APR-26	1,50,80
726	UDHAM SINGH NAGAR	V	N	42	N	223001101 03 00 06	01-APR-26	30-APR-26	7,77,10

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DDO- 75004625 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	UDHAM SINGH NAGAR	V	N	42	N	223001101	03 00 03 01-APR-26	30-APR-26	51,11,25
728	UDHAM SINGH NAGAR	V	N	42	N	223001101	03 00 01 01-APR-26	30-APR-26	88,12,50
729	UDHAM SINGH NAGAR	V	N	5	N	223001101	03 00 25 01-APR-26	24-APR-26	1,77,94
730	UDHAM SINGH NAGAR	V	N	6	N	223001101	03 00 25 01-APR-26	24-APR-26	4,96,19

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UDHAM SINGH NAGAR	V	N	8	N	223002001	03 00 06 01-APR-26	06-APR-26	2,22,10
732	UDHAM SINGH NAGAR	V	N	8	N	223002001	03 00 01 01-APR-26	06-APR-26	24,42,80
733	UDHAM SINGH NAGAR	V	N	8	N	223002001	03 00 03 01-APR-26	06-APR-26	14,15,20

DDO- 75004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00 08 01-APR-26	27-APR-26	2,01,50
735	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00 08 01-APR-26	27-APR-26	2,01,50
736	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00 25 01-APR-26	27-APR-26	1,32,29
737	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 01 01-APR-26	06-APR-26	28,59,00
738	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 03 01-APR-26	06-APR-26	16,58,22
739	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 06 01-APR-26	06-APR-26	2,68,20
740	UDHAM SINGH NAGAR	V	N	39	N	223003003	03 00 03 01-APR-26	30-APR-26	16,58,22
741	UDHAM SINGH NAGAR	V	N	39	N	223003003	03 00 06 01-APR-26	30-APR-26	2,73,20
742	UDHAM SINGH NAGAR	V	N	39	N	223003003	03 00 01 01-APR-26	30-APR-26	28,59,00

DDO- 75024633 ***DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	UDHAM SINGH NAGAR	V	N	7	N	223002001	03 00 01 01-APR-26	06-APR-26	10,56,00
744	UDHAM SINGH NAGAR	V	N	7	N	223002001	03 00 03 01-APR-26	06-APR-26	6,12,48
745	UDHAM SINGH NAGAR	V	N	7	N	223002001	03 00 06 01-APR-26	06-APR-26	1,13,30

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DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 06	01-APR-26	30-APR-26	1,12,30
747	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 03	01-APR-26	30-APR-26	11,22,30
748	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 01	01-APR-26	30-APR-26	17,74,04
749	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 06	01-APR-26	30-APR-26	12,51,50
750	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 03	01-APR-26	30-APR-26	1,10,72,20
751	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 01	01-APR-26	30-APR-26	1,93,22,20
752	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-APR-26	06-APR-26	11,22,30
753	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-APR-26	06-APR-26	1,35,80
754	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-APR-26	06-APR-26	17,74,04
755	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-APR-26	06-APR-26	12,50,10
756	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-APR-26	06-APR-26	1,92,95,20
757	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-APR-26	06-APR-26	1,10,56,54

DDO- 75034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 25	01-APR-26	27-APR-26	45,20,40
759	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 06	01-APR-26	23-APR-26	40,60
760	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 03	01-APR-26	23-APR-26	2,60,42
761	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-APR-26	23-APR-26	4,49,00
762	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 06	01-APR-26	23-APR-26	40,60
763	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 03	01-APR-26	23-APR-26	2,60,42
764	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-APR-26	23-APR-26	4,49,00
765	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 25	01-APR-26	27-APR-26	16,38
766	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 25	01-APR-26	27-APR-26	2,12,26
767	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-APR-26	04-APR-26	30,35,80
768	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-APR-26	04-APR-26	1,62,20
769	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-APR-26	04-APR-26	17,59,14

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DDO- 75034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 01	01-APR-26	30-APR-26	34,84,80
771	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 03	01-APR-26	30-APR-26	20,19,56
772	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 06	01-APR-26	30-APR-26	2,02,80

DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 25	01-APR-26	18-APR-26	20,23
774	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 01	01-APR-26	30-APR-26	36,39,00
775	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 03	01-APR-26	30-APR-26	21,10,62
776	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 06	01-APR-26	30-APR-26	2,71,60
777	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-APR-26	06-APR-26	36,39,00
778	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-APR-26	06-APR-26	21,10,62
779	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-APR-26	06-APR-26	2,71,60
780	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-APR-26	27-APR-26	2,01,50
781	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 08	01-APR-26	27-APR-26	10,56,36

DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-APR-26	09-APR-26	4,71,90
783	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-APR-26	09-APR-26	66,12,74
784	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-APR-26	09-APR-26	38,47,84
785	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 06	01-APR-26	30-APR-26	4,71,90
786	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 03	01-APR-26	30-APR-26	38,47,84
787	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 01	01-APR-26	30-APR-26	66,12,74
788	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-APR-26	27-APR-26	7,71,00

DDO- 75054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR***

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

Voucher Details

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DDO- 75054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 08	01-APR-26	30-APR-26	5,10,32
790	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 03	01-APR-26	30-APR-26	9,24,52
791	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 06	01-APR-26	30-APR-26	68,00
792	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 01	01-APR-26	30-APR-26	15,94,00
793	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-APR-26	07-APR-26	15,94,00
794	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-APR-26	07-APR-26	68,00
795	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-APR-26	07-APR-26	9,24,52

DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-APR-26	04-APR-26	69,87,00
797	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-APR-26	04-APR-26	40,52,46
798	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-APR-26	04-APR-26	5,49,10
799	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 22	01-APR-26	27-APR-26	35,00
800	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 08	01-APR-26	27-APR-26	6,04,50
801	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 03	01-APR-26	24-APR-26	1,29,92
802	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 02	01-APR-26	27-APR-26	10,50
803	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 06	01-APR-26	24-APR-26	20,00
804	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 01	01-APR-26	24-APR-26	2,24,00
805	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 25	01-APR-26	27-APR-26	16,07
806	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 08	01-APR-26	24-APR-26	5,10,32
807	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 22	01-APR-26	28-APR-26	5,89
808	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 06	01-APR-26	30-APR-26	5,69,10
809	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 01	01-APR-26	30-APR-26	72,11,00
810	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 03	01-APR-26	30-APR-26	41,82,38
811	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-APR-26	24-APR-26	12,58,00
812	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 01	01-APR-26	30-APR-26	4,49,00

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DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 03	01-APR-26	30-APR-26	2,60,42
814	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 06	01-APR-26	30-APR-26	40,60
815	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 01	01-APR-26	30-APR-26	4,49,00
816	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 03	01-APR-26	30-APR-26	2,60,42
817	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 06	01-APR-26	30-APR-26	40,60
818	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 03	01-APR-26	30-APR-26	2,60,42
819	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 01	01-APR-26	30-APR-26	4,49,00
820	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 06	01-APR-26	30-APR-26	40,60

DDO- 75074633 ***DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	UDHAM SINGH NAGAR	V	N	17	N	223002101 03 00 03	01-APR-26	24-APR-26	2,03,00
822	UDHAM SINGH NAGAR	V	N	17	N	223002101 03 00 06	01-APR-26	24-APR-26	28,00
823	UDHAM SINGH NAGAR	V	N	17	N	223002101 03 00 01	01-APR-26	24-APR-26	3,50,00

DDO- 88004364 ***PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-APR-26	07-APR-26	20,12,60
825	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-APR-26	07-APR-26	34,74,60
826	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-APR-26	07-APR-26	2,75,00
827	CHAMPAWAT	V	N	13	N	223003003 03 00 06	01-APR-26	30-APR-26	3,30,00
828	CHAMPAWAT	V	N	13	N	223003003 03 00 01	01-APR-26	30-APR-26	39,23,60
829	CHAMPAWAT	V	N	13	N	223003003 03 00 03	01-APR-26	30-APR-26	22,73,02
830	CHAMPAWAT	V	N	2	N	223003003 03 00 25	01-APR-26	18-APR-26	87,92
831	CHAMPAWAT	V	N	4	N	223003003 03 00 25	01-APR-26	18-APR-26	10,61
832	CHAMPAWAT	V	N	6	N	223003003 03 00 06	01-APR-26	18-APR-26	55,00
833	CHAMPAWAT	V	N	6	N	223003003 03 00 03	01-APR-26	18-APR-26	2,60,42
834	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-APR-26	27-APR-26	7,35,18
835	CHAMPAWAT	V	N	6	N	223003003 03 00 01	01-APR-26	18-APR-26	4,49,00

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

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

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DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	CHAMPAWAT	V	N	4	N	223002001 03 00 06	01-APR-26	09-APR-26	1,67,30
837	CHAMPAWAT	V	N	4	N	223002001 03 00 01	01-APR-26	09-APR-26	22,37,00
838	CHAMPAWAT	V	N	4	N	223002001 03 00 03	01-APR-26	09-APR-26	12,97,46

DDO- 88024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	CHAMPAWAT	V	N	1	N	223003003 03 00 25	01-APR-26	18-APR-26	1,88,12
840	CHAMPAWAT	V	N	11	N	223003003 03 00 01	01-APR-26	30-APR-26	66,72,00
841	CHAMPAWAT	V	N	11	N	223003003 03 00 03	01-APR-26	30-APR-26	38,69,76
842	CHAMPAWAT	V	N	11	N	223003003 03 00 06	01-APR-26	30-APR-26	4,99,30
843	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-APR-26	07-APR-26	38,69,76
844	CHAMPAWAT	V	N	3	N	223003003 03 00 25	01-APR-26	18-APR-26	25,73
845	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-APR-26	07-APR-26	66,72,00
846	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-APR-26	07-APR-26	4,99,30
847	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-APR-26	24-APR-26	37,44,76
848	CHAMPAWAT	V	N	8	N	223003003 03 00 06	01-APR-26	24-APR-26	6,15,50
849	CHAMPAWAT	V	N	8	N	223003003 03 00 03	01-APR-26	24-APR-26	54,98,72
850	CHAMPAWAT	V	N	8	N	223003003 03 00 01	01-APR-26	24-APR-26	2,24,30,80

DDO- 88044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	CHAMPAWAT	V	N	12	N	223003003 03 00 06	01-APR-26	30-APR-26	7,22,50
852	CHAMPAWAT	V	N	12	N	223003003 03 00 03	01-APR-26	30-APR-26	56,79,94
853	CHAMPAWAT	V	N	12	N	223003003 03 00 01	01-APR-26	30-APR-26	98,03,40
854	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-APR-26	07-APR-26	56,79,94
855	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-APR-26	07-APR-26	7,22,50
856	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-APR-26	07-APR-26	98,03,40
857	CHAMPAWAT	V	N	7	N	223003003 03 00 25	01-APR-26	27-APR-26	17,36,98
858	CHAMPAWAT	V	N	8	N	223003003 03 00 08	01-APR-26	27-APR-26	12,20,52

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	BAGESHWAR	V	N	3	N	223002001 03 00 03	01-APR-26	09-APR-26	10,92,14
860	BAGESHWAR	V	N	3	N	223002001 03 00 06	01-APR-26	09-APR-26	1,57,90
861	BAGESHWAR	V	N	3	N	223002001 03 00 01	01-APR-26	09-APR-26	18,83,00

DDO- 89004634 ***PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR***

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DDO- 89004634 ***PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-APR-26	04-APR-26	12,68,46
863	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-APR-26	04-APR-26	1,70,10
864	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-APR-26	04-APR-26	21,87,00
865	BAGESHWAR	V	N	2	N	223003003 03 00 08	01-APR-26	29-APR-26	25,87,34
866	BAGESHWAR	V	N	7	N	223003003 03 00 01	01-APR-26	30-APR-26	21,87,00
867	BAGESHWAR	V	N	7	N	223003003 03 00 03	01-APR-26	30-APR-26	12,68,46
868	BAGESHWAR	V	N	7	N	223003003 03 00 06	01-APR-26	30-APR-26	1,70,10

DDO- 89034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	BAGESHWAR	V	N	1	N	223003003 03 00 25	01-APR-26	17-APR-26	7,73,21
870	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-APR-26	04-APR-26	1,45,40
871	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-APR-26	04-APR-26	29,31,00
872	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-APR-26	04-APR-26	16,99,98
873	BAGESHWAR	V	N	6	N	223003003 03 00 03	01-APR-26	30-APR-26	16,99,98
874	BAGESHWAR	V	N	6	N	223003003 03 00 01	01-APR-26	30-APR-26	29,31,00
875	BAGESHWAR	V	N	6	N	223003003 03 00 06	01-APR-26	30-APR-26	1,45,40

DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	RUDRAPRAYAG	V	N	1	N	223002001 03 00 03	01-APR-26	06-APR-26	13,02,68
877	RUDRAPRAYAG	V	N	1	N	223002001 03 00 01	01-APR-26	06-APR-26	22,46,00
878	RUDRAPRAYAG	V	N	1	N	223002001 03 00 06	01-APR-26	06-APR-26	1,68,90

DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	RUDRAPRAYAG	V	N	10	N	223003003 03 00 08	01-APR-26	30-APR-26	10,28,82
880	RUDRAPRAYAG	V	N	10	N	223003003 03 00 06	01-APR-26	30-APR-26	43,30
881	RUDRAPRAYAG	V	N	10	N	223003003 03 00 01	01-APR-26	30-APR-26	6,22,00
882	RUDRAPRAYAG	V	N	10	N	223003003 03 00 03	01-APR-26	30-APR-26	3,60,76
883	RUDRAPRAYAG	V	N	11	N	223003003 03 00 03	01-APR-26	30-APR-26	2,30,92
884	RUDRAPRAYAG	V	N	11	N	223003003 03 00 06	01-APR-26	30-APR-26	43,94
885	RUDRAPRAYAG	V	N	11	N	223003003 03 00 01	01-APR-26	30-APR-26	3,98,13
886	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-APR-26	08-APR-26	5,40,40
887	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-APR-26	08-APR-26	38,81,36
888	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-APR-26	08-APR-26	66,92,00

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DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-APR-26	08-APR-26	6,22,00
890	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-APR-26	08-APR-26	43,30
891	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-APR-26	08-APR-26	3,60,76
892	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-APR-26	30-APR-26	2,01,50
893	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-APR-26	30-APR-26	13,09,94
894	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-APR-26	30-APR-26	2,81,12
895	RUDRAPRAYAG	V	N	6	N	223003003 03 00 25	01-APR-26	30-APR-26	5,02,60
896	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-APR-26	30-APR-26	5,10,35
897	RUDRAPRAYAG	V	N	8	N	223003003 03 00 25	01-APR-26	30-APR-26	34,29,75
898	RUDRAPRAYAG	V	N	9	N	223003003 03 00 25	01-APR-26	30-APR-26	1,79,22
899	RUDRAPRAYAG	V	N	9	N	223003003 03 00 03	01-APR-26	30-APR-26	42,06,74
900	RUDRAPRAYAG	V	N	9	N	223003003 03 00 06	01-APR-26	30-APR-26	6,02,30
901	RUDRAPRAYAG	V	N	9	N	223003003 03 00 01	01-APR-26	30-APR-26	72,53,00

DDO- 90034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	RUDRAPRAYAG	V	N	1	N	223003003 03 00 25	01-APR-26	29-APR-26	52,62
903	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-APR-26	29-APR-26	2,37,35
904	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-APR-26	09-APR-26	4,78,50
905	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-APR-26	09-APR-26	63,10
906	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-APR-26	09-APR-26	8,25,00
907	RUDRAPRAYAG	V	N	7	N	223003003 03 00 06	01-APR-26	30-APR-26	63,10
908	RUDRAPRAYAG	V	N	7	N	223003003 03 00 01	01-APR-26	30-APR-26	8,25,00
909	RUDRAPRAYAG	V	N	7	N	223003003 03 00 03	01-APR-26	30-APR-26	4,78,50

Count: 909

Total: **211215722**

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DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100001 04 00 03	01-APR-26	08-APR-26	88,21,80
2	DEHRADUN	V	N	10	N	240100001 04 00 01	01-APR-26	08-APR-26	1,49,84,38
3	DEHRADUN	V	N	10	N	240100001 04 00 06	01-APR-26	08-APR-26	12,91,40
4	DEHRADUN	V	N	25	N	240100001 04 00 01	01-APR-26	30-APR-26	1,48,70,38
5	DEHRADUN	V	N	25	N	240100001 04 00 03	01-APR-26	30-APR-26	87,55,68
6	DEHRADUN	V	N	25	N	240100001 04 00 06	01-APR-26	30-APR-26	12,96,87

DDO- 01002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	24	N	240100001 04 00 03	01-APR-26	30-APR-26	40,08,96
8	DEHRADUN	V	N	24	N	240100001 04 00 06	01-APR-26	30-APR-26	6,76,22
9	DEHRADUN	V	N	24	N	240100001 04 00 01	01-APR-26	30-APR-26	69,12,00
10	DEHRADUN	V	N	9	N	240100001 04 00 06	01-APR-26	07-APR-26	6,24,30
11	DEHRADUN	V	N	9	N	240100001 04 00 03	01-APR-26	07-APR-26	36,89,96
12	DEHRADUN	V	N	9	N	240100001 04 00 01	01-APR-26	07-APR-26	63,62,00

DDO- 01002453 ***ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	26	N	240100108 03 00 01	01-APR-26	30-APR-26	1,01,65,00
14	DEHRADUN	V	N	26	N	240100108 03 00 06	01-APR-26	30-APR-26	10,53,70
15	DEHRADUN	V	N	26	N	240100108 03 00 03	01-APR-26	30-APR-26	58,95,70
16	DEHRADUN	V	N	4	N	240100108 03 00 01	01-APR-26	04-APR-26	1,04,28,00
17	DEHRADUN	V	N	4	N	240100108 03 00 03	01-APR-26	04-APR-26	60,48,24
18	DEHRADUN	V	N	4	N	240100108 03 00 06	01-APR-26	04-APR-26	10,88,60

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	28	N	240100001 04 00 06	01-APR-26	30-APR-26	4,60
20	DEHRADUN	V	N	28	N	240100001 04 00 03	01-APR-26	30-APR-26	3,20,16
21	DEHRADUN	V	N	28	N	240100001 04 00 01	01-APR-26	30-APR-26	5,52,00
22	DEHRADUN	V	N	6	N	240100001 04 00 06	01-APR-26	06-APR-26	4,60
23	DEHRADUN	V	N	6	N	240100001 04 00 01	01-APR-26	06-APR-26	5,52,00
24	DEHRADUN	V	N	6	N	240100001 04 00 03	01-APR-26	06-APR-26	3,20,16
25	DEHRADUN	V	N	8	N	240100111 01 06 06	01-APR-26	07-APR-26	58,60
26	DEHRADUN	V	N	8	N	240100111 01 06 01	01-APR-26	07-APR-26	5,52,00
27	DEHRADUN	V	N	8	N	240100111 01 06 03	01-APR-26	07-APR-26	3,20,16

Voucher Details

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DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	240100001	04 00 03	01-APR-26	02-APR-26	55,82,95
29	DEHRADUN	V	N	1	N	240100001	04 00 06	01-APR-26	02-APR-26	9,66,82
30	DEHRADUN	V	N	1	N	240100001	04 00 01	01-APR-26	02-APR-26	96,25,77
31	DEHRADUN	V	N	11	N	240100001	04 00 03	01-APR-26	10-APR-26	4,06,00
32	DEHRADUN	V	N	11	N	240100001	04 00 06	01-APR-26	10-APR-26	55,30
33	DEHRADUN	V	N	11	N	240100001	04 00 01	01-APR-26	10-APR-26	7,00,00
34	DEHRADUN	V	N	27	N	240100001	04 00 03	01-APR-26	30-APR-26	59,77,71
35	DEHRADUN	V	N	27	N	240100001	04 00 01	01-APR-26	30-APR-26	1,02,96,34
36	DEHRADUN	V	N	27	N	240100001	04 00 06	01-APR-26	30-APR-26	10,08,42

DDO- 01052133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	21	N	240100001	04 00 06	01-APR-26	30-APR-26	5,27,50
38	DEHRADUN	V	N	21	N	240100001	04 00 01	01-APR-26	30-APR-26	65,76,40
39	DEHRADUN	V	N	21	N	240100001	04 00 03	01-APR-26	30-APR-26	38,14,31
40	DEHRADUN	V	N	7	N	240100001	04 00 06	01-APR-26	07-APR-26	5,44,70
41	DEHRADUN	V	N	7	N	240100001	04 00 03	01-APR-26	07-APR-26	38,94,70
42	DEHRADUN	V	N	7	N	240100001	04 00 01	01-APR-26	07-APR-26	67,15,00

DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	19	N	240100001	04 00 06	01-APR-26	30-APR-26	8,44,20
44	HALDWANI	V	N	19	N	240100001	04 00 01	01-APR-26	30-APR-26	91,85,00
45	HALDWANI	V	N	19	N	240100001	04 00 03	01-APR-26	30-APR-26	53,27,30
46	HALDWANI	V	N	5	N	240100001	04 00 06	01-APR-26	07-APR-26	8,82,50
47	HALDWANI	V	N	5	N	240100001	04 00 03	01-APR-26	07-APR-26	55,23,92
48	HALDWANI	V	N	5	N	240100001	04 00 01	01-APR-26	07-APR-26	95,24,00
49	HALDWANI	V	N	7	N	240100001	04 00 25	01-APR-26	23-APR-26	7,24,89

DDO- 07002134 ***JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	10	N	240100001	04 00 25	01-APR-26	27-APR-26	1,11,31
51	HALDWANI	V	N	11	N	240100001	04 00 08	01-APR-26	28-APR-26	7,18,34
52	HALDWANI	V	N	16	N	240100001	04 00 01	01-APR-26	30-APR-26	1,39,89,50
53	HALDWANI	V	N	16	N	240100001	04 00 06	01-APR-26	30-APR-26	11,40,10
54	HALDWANI	V	N	16	N	240100001	04 00 03	01-APR-26	30-APR-26	82,01,78

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DDO- 07002134 ***JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	2	N	240100001 04 00 01	01-APR-26	04-APR-26	1,39,89,50
56	HALDWANI	V	N	2	N	240100001 04 00 03	01-APR-26	04-APR-26	82,01,78
57	HALDWANI	V	N	2	N	240100001 04 00 25	01-APR-26	15-APR-26	29,79
58	HALDWANI	V	N	2	N	240100001 04 00 06	01-APR-26	04-APR-26	11,52,10

DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	14	N	240100108 03 00 03	01-APR-26	30-APR-26	21,04,82
60	HALDWANI	V	N	14	N	240100108 03 00 01	01-APR-26	30-APR-26	36,29,00
61	HALDWANI	V	N	14	N	240100108 03 00 06	01-APR-26	30-APR-26	2,54,30
62	HALDWANI	V	N	6	N	240100108 03 00 06	01-APR-26	13-APR-26	2,22,00
63	HALDWANI	V	N	6	N	240100108 03 00 01	01-APR-26	13-APR-26	32,01,00
64	HALDWANI	V	N	6	N	240100108 03 00 03	01-APR-26	13-APR-26	18,56,58

DDO- 07004797 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	17	N	240100001 97 04 01	01-APR-26	30-APR-26	16,90,00
66	HALDWANI	V	N	17	N	240100001 97 04 06	01-APR-26	30-APR-26	1,48,90
67	HALDWANI	V	N	17	N	240100001 97 04 03	01-APR-26	30-APR-26	9,80,20
68	HALDWANI	V	N	3	N	240100001 97 04 01	01-APR-26	04-APR-26	16,90,00
69	HALDWANI	V	N	3	N	240100001 97 04 03	01-APR-26	04-APR-26	9,80,20
70	HALDWANI	V	N	3	N	240100001 97 04 06	01-APR-26	04-APR-26	1,48,90
71	HALDWANI	V	N	8	N	240100001 97 04 25	01-APR-26	27-APR-26	30,58
72	HALDWANI	V	N	9	N	240100001 97 04 25	01-APR-26	27-APR-26	29,49

DDO- 07004798 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HALDWANI	V	N	1	N	240100001 97 04 01	01-APR-26	04-APR-26	69,24,00
74	HALDWANI	V	N	1	N	240100001 97 04 06	01-APR-26	04-APR-26	5,80,50
75	HALDWANI	V	N	1	N	240100001 97 04 03	01-APR-26	04-APR-26	40,15,92
76	HALDWANI	V	N	12	N	240100001 97 04 06	01-APR-26	28-APR-26	53,50
77	HALDWANI	V	N	12	N	240100001 97 04 01	01-APR-26	28-APR-26	6,04,00
78	HALDWANI	V	N	12	N	240100001 97 04 03	01-APR-26	28-APR-26	3,50,32
79	HALDWANI	V	N	12	N	240100001 97 04 25	01-APR-26	30-APR-26	20,93
80	HALDWANI	V	N	13	N	240100001 97 04 25	01-APR-26	30-APR-26	91,26
81	HALDWANI	V	N	14	N	240100001 97 04 25	01-APR-26	30-APR-26	9,43

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DDO- 07004798 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	15	N	240100001 97 04 03	01-APR-26	30-APR-26	43,66,24
83	HALDWANI	V	N	15	N	240100001 97 04 06	01-APR-26	30-APR-26	6,34,00
84	HALDWANI	V	N	15	N	240100001 97 04 01	01-APR-26	30-APR-26	75,28,00
85	HALDWANI	V	N	15	N	240100001 97 04 25	01-APR-26	30-APR-26	7,07
86	HALDWANI	V	N	16	N	240100001 97 04 25	01-APR-26	30-APR-26	18,83

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	3	N	240100001 04 00 06	01-APR-26	06-APR-26	59,77,66
88	SECRETRIAT	V	N	3	N	240100001 04 00 03	01-APR-26	06-APR-26	3,42,97,58
89	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-APR-26	06-APR-26	5,91,35,64
90	SECRETRIAT	V	N	373	N	240100001 04 00 25	01-APR-26	20-APR-26	7,34,86
91	SECRETRIAT	V	N	374	N	240100001 04 00 25	01-APR-26	20-APR-26	15,70,95
92	SECRETRIAT	V	N	381	N	240100001 04 00 08	01-APR-26	27-APR-26	6,10,50
93	SECRETRIAT	V	N	382	N	240100001 04 00 08	01-APR-26	27-APR-26	8,14,00
94	SECRETRIAT	V	N	384	N	240100001 04 00 08	01-APR-26	27-APR-26	83,68,06
95	SECRETRIAT	V	N	7	N	240100001 04 00 01	01-APR-26	27-APR-26	17,54,00
96	SECRETRIAT	V	N	7	N	240100001 04 00 03	01-APR-26	27-APR-26	10,17,32
97	SECRETRIAT	V	N	7	N	240100001 04 00 06	01-APR-26	27-APR-26	1,84,10

DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	16	N	240100001 04 00 01	01-APR-26	30-APR-26	50,36,20
99	SECRETRIAT	V	N	16	N	240100001 04 00 06	01-APR-26	30-APR-26	4,59,10
100	SECRETRIAT	V	N	16	N	240100001 04 00 03	01-APR-26	30-APR-26	29,18,56
101	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-APR-26	04-APR-26	29,18,56
102	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-APR-26	04-APR-26	50,36,20
103	SECRETRIAT	V	N	2	N	240100001 04 00 06	01-APR-26	04-APR-26	4,59,10

DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	13	N	240100001 97 04 06	01-APR-26	30-APR-26	15,01,20
105	SECRETRIAT	V	N	13	N	240100001 97 04 03	01-APR-26	30-APR-26	1,28,60,57
106	SECRETRIAT	V	N	13	N	240100001 97 04 01	01-APR-26	30-APR-26	2,21,45,30
107	SECRETRIAT	V	N	14	N	240100001 06 00 06	01-APR-26	30-APR-26	2,74,40
108	SECRETRIAT	V	N	14	N	240100001 06 00 01	01-APR-26	30-APR-26	13,45,00

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DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	14	N	240100001	06 00 03	01-APR-26	30-APR-26	7,80,10
110	SECRETRIAT	V	N	4	N	240100001	06 00 06	01-APR-26	07-APR-26	2,74,40
111	SECRETRIAT	V	N	4	N	240100001	06 00 03	01-APR-26	07-APR-26	7,80,10
112	SECRETRIAT	V	N	4	N	240100001	06 00 01	01-APR-26	07-APR-26	13,45,00
113	SECRETRIAT	V	N	5	N	240100001	97 04 01	01-APR-26	07-APR-26	2,21,45,30
114	SECRETRIAT	V	N	5	N	240100001	97 04 03	01-APR-26	07-APR-26	1,28,60,57
115	SECRETRIAT	V	N	5	N	240100001	97 04 06	01-APR-26	07-APR-26	15,01,20

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	10	N	240100001	04 00 03	01-APR-26	07-APR-26	15,71,22
117	NAINITAL	V	N	10	N	240100001	04 00 06	01-APR-26	07-APR-26	2,27,80
118	NAINITAL	V	N	10	N	240100001	04 00 01	01-APR-26	07-APR-26	27,09,00
119	NAINITAL	V	N	12	N	240100001	04 00 03	01-APR-26	07-APR-26	48,69,03
120	NAINITAL	V	N	12	N	240100001	04 00 01	01-APR-26	07-APR-26	83,94,87
121	NAINITAL	V	N	12	N	240100001	04 00 06	01-APR-26	07-APR-26	8,60,58
122	NAINITAL	V	N	13	N	240100001	04 00 06	01-APR-26	07-APR-26	1,99,75
123	NAINITAL	V	N	13	N	240100001	04 00 01	01-APR-26	07-APR-26	25,20,00
124	NAINITAL	V	N	13	N	240100001	04 00 03	01-APR-26	07-APR-26	14,61,60
125	NAINITAL	V	N	2	N	240100001	04 00 08	01-APR-26	30-APR-26	11,36,79
126	NAINITAL	V	N	26	N	240100001	04 00 06	01-APR-26	30-APR-26	2,27,80
127	NAINITAL	V	N	26	N	240100001	04 00 01	01-APR-26	30-APR-26	27,09,00
128	NAINITAL	V	N	26	N	240100001	04 00 03	01-APR-26	30-APR-26	15,71,22
129	NAINITAL	V	N	27	N	240100001	04 00 06	01-APR-26	30-APR-26	1,99,75
130	NAINITAL	V	N	27	N	240100001	04 00 03	01-APR-26	30-APR-26	14,61,60
131	NAINITAL	V	N	27	N	240100001	04 00 01	01-APR-26	30-APR-26	25,20,00
132	NAINITAL	V	N	28	N	240100001	04 00 03	01-APR-26	30-APR-26	44,96,16
133	NAINITAL	V	N	28	N	240100001	04 00 06	01-APR-26	30-APR-26	7,92,70
134	NAINITAL	V	N	28	N	240100001	04 00 01	01-APR-26	30-APR-26	77,52,00
135	NAINITAL	V	N	3	N	240100001	04 00 25	01-APR-26	30-APR-26	33,04
136	NAINITAL	V	N	4	N	240100001	04 00 08	01-APR-26	30-APR-26	3,78,40

DDO- 36002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	18	N	240100001	04 00 06	01-APR-26	30-APR-26	8,63,12
138	NAINITAL	V	N	18	N	240100001	04 00 03	01-APR-26	30-APR-26	44,19,83
139	NAINITAL	V	N	18	N	240100001	04 00 01	01-APR-26	30-APR-26	76,20,40

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DDO- 36002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	9	N	240100001 04 00 06	01-APR-26	06-APR-26	8,63,68
141	NAINITAL	V	N	9	N	240100001 04 00 03	01-APR-26	06-APR-26	44,22,43
142	NAINITAL	V	N	9	N	240100001 04 00 01	01-APR-26	06-APR-26	76,24,87

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	14	N	240100001 04 00 03	01-APR-26	08-APR-26	2,55,78
144	NAINITAL	V	N	14	N	240100001 04 00 01	01-APR-26	08-APR-26	4,41,00
145	NAINITAL	V	N	14	N	240100001 04 00 06	01-APR-26	08-APR-26	63,20
146	NAINITAL	V	N	5	N	240100001 04 00 01	01-APR-26	04-APR-26	5,52,00
147	NAINITAL	V	N	5	N	240100001 04 00 06	01-APR-26	04-APR-26	58,60
148	NAINITAL	V	N	5	N	240100001 04 00 03	01-APR-26	04-APR-26	3,20,16
149	NAINITAL	V	N	6	N	240100111 01 06 01	01-APR-26	04-APR-26	5,36,00
150	NAINITAL	V	N	6	N	240100111 01 06 03	01-APR-26	04-APR-26	3,10,88
151	NAINITAL	V	N	6	N	240100111 01 06 06	01-APR-26	04-APR-26	58,60

DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	8	N	240100001 04 00 01	01-APR-26	04-APR-26	81,90,00
153	NAINITAL	V	N	8	N	240100001 04 00 06	01-APR-26	04-APR-26	7,12,20
154	NAINITAL	V	N	8	N	240100001 04 00 03	01-APR-26	04-APR-26	47,50,20

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	ALMORA	V	N	22	N	240100001 04 00 03	01-APR-26	15-APR-26	1,90,17
156	ALMORA	V	N	22	N	240100001 04 00 01	01-APR-26	15-APR-26	3,27,87
157	ALMORA	V	N	22	N	240100001 04 00 06	01-APR-26	15-APR-26	35,20
158	ALMORA	V	N	23	N	240100001 04 00 03	01-APR-26	21-APR-26	60,32
159	ALMORA	V	N	26	N	240100001 04 00 25	01-APR-26	24-APR-26	11,31
160	ALMORA	V	N	30	N	240100001 04 00 08	01-APR-26	27-APR-26	2,73,98
161	ALMORA	V	N	4	N	240100001 04 00 03	01-APR-26	07-APR-26	48,62,72
162	ALMORA	V	N	4	N	240100001 04 00 01	01-APR-26	07-APR-26	83,84,00
163	ALMORA	V	N	4	N	240100001 04 00 06	01-APR-26	07-APR-26	7,90,90
164	ALMORA	V	N	41	N	240100001 04 00 03	01-APR-26	30-APR-26	3,30,02
165	ALMORA	V	N	41	N	240100001 04 00 01	01-APR-26	30-APR-26	5,69,00
166	ALMORA	V	N	41	N	240100001 04 00 06	01-APR-26	30-APR-26	57,00

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DDO- 37002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	11	N	240100001 04 00 01	01-APR-26	09-APR-26	88,89,00
168	ALMORA	V	N	11	N	240100001 04 00 03	01-APR-26	09-APR-26	51,55,62
169	ALMORA	V	N	11	N	240100001 04 00 06	01-APR-26	09-APR-26	10,09,40

DDO- 37002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	12	N	240100001 04 00 06	01-APR-26	09-APR-26	7,19,61
171	ALMORA	V	N	12	N	240100001 04 00 01	01-APR-26	09-APR-26	79,26,45
172	ALMORA	V	N	12	N	240100001 04 00 03	01-APR-26	09-APR-26	45,97,34
173	ALMORA	V	N	37	N	240100001 04 00 03	01-APR-26	30-APR-26	44,76,37
174	ALMORA	V	N	37	N	240100001 04 00 06	01-APR-26	30-APR-26	6,68,24
175	ALMORA	V	N	37	N	240100001 04 00 01	01-APR-26	30-APR-26	77,17,86

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	1	N	240100001 04 00 06	01-APR-26	04-APR-26	96,30
177	ALMORA	V	N	1	N	240100001 04 00 01	01-APR-26	04-APR-26	8,90,00
178	ALMORA	V	N	1	N	240100001 04 00 03	01-APR-26	04-APR-26	5,16,20
179	ALMORA	V	N	36	N	240100001 04 00 06	01-APR-26	30-APR-26	96,30
180	ALMORA	V	N	36	N	240100001 04 00 03	01-APR-26	30-APR-26	5,16,20
181	ALMORA	V	N	36	N	240100001 04 00 01	01-APR-26	30-APR-26	8,90,00

DDO- 37004797 ***DEPUTY DIRECTOR WATERSHED ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	ALMORA	V	N	14	N	240100001 97 04 01	01-APR-26	09-APR-26	54,50,00
183	ALMORA	V	N	14	N	240100001 97 04 06	01-APR-26	09-APR-26	5,20,00
184	ALMORA	V	N	14	N	240100001 97 04 03	01-APR-26	09-APR-26	31,61,00
185	ALMORA	V	N	29	N	240100001 97 04 25	01-APR-26	27-APR-26	3,21

DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	ALMORA	V	N	18	N	240100001 04 00 03	01-APR-26	10-APR-26	63,69,56
187	ALMORA	V	N	18	N	240100001 04 00 01	01-APR-26	10-APR-26	1,09,82,00
188	ALMORA	V	N	18	N	240100001 04 00 06	01-APR-26	10-APR-26	10,27,40
189	ALMORA	V	N	32	N	240100001 04 00 08	01-APR-26	30-APR-26	2,24,86
190	ALMORA	V	N	4	N	240100001 04 00 25	01-APR-26	17-APR-26	15,33

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DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
191	ALMORA	V	N	43	N	240100001	04 00 06	01-APR-26	30-APR-26	10,37,30
192	ALMORA	V	N	43	N	240100001	04 00 03	01-APR-26	30-APR-26	64,04,94
193	ALMORA	V	N	43	N	240100001	04 00 01	01-APR-26	30-APR-26	1,10,43,00

DDO- 37012191 ***OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
194	ALMORA	V	N	2	N	240100001	04 00 03	01-APR-26	07-APR-26	6,30,46
195	ALMORA	V	N	2	N	240100001	04 00 06	01-APR-26	07-APR-26	93,20
196	ALMORA	V	N	2	N	240100001	04 00 01	01-APR-26	07-APR-26	10,87,00
197	ALMORA	V	N	48	N	240100001	04 00 03	01-APR-26	30-APR-26	6,49,02
198	ALMORA	V	N	48	N	240100001	04 00 01	01-APR-26	30-APR-26	11,19,00
199	ALMORA	V	N	48	N	240100001	04 00 06	01-APR-26	30-APR-26	1,02,70

DDO- 37092133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
200	ALMORA	V	N	1	N	240100001	04 00 25	01-APR-26	15-APR-26	29,40
201	ALMORA	V	N	13	N	240100001	04 00 03	01-APR-26	09-APR-26	58,50,39
202	ALMORA	V	N	13	N	240100001	04 00 06	01-APR-26	09-APR-26	9,81,40
203	ALMORA	V	N	13	N	240100001	04 00 01	01-APR-26	09-APR-26	1,00,86,87
204	ALMORA	V	N	2	N	240100001	04 00 25	01-APR-26	15-APR-26	9,43
205	ALMORA	V	N	5	N	240100001	04 00 25	01-APR-26	18-APR-26	73,63

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
206	PITHORAGARH	V	N	21	N	240100001	04 00 06	01-APR-26	30-APR-26	5,49,07
207	PITHORAGARH	V	N	21	N	240100001	04 00 01	01-APR-26	30-APR-26	79,08,00
208	PITHORAGARH	V	N	21	N	240100001	04 00 03	01-APR-26	30-APR-26	45,86,64
209	PITHORAGARH	V	N	4	N	240100001	04 00 06	01-APR-26	07-APR-26	5,78,79
210	PITHORAGARH	V	N	4	N	240100001	04 00 01	01-APR-26	07-APR-26	82,56,87
211	PITHORAGARH	V	N	4	N	240100001	04 00 03	01-APR-26	07-APR-26	47,88,99

DDO- 38002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	22	N	240100001	04 00 06	01-APR-26	30-APR-26	10,20,37
213	PITHORAGARH	V	N	22	N	240100001	04 00 03	01-APR-26	30-APR-26	48,92,88
214	PITHORAGARH	V	N	22	N	240100001	04 00 01	01-APR-26	30-APR-26	84,36,00

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DDO- 38002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	5	N	240100001 04 00 06	01-APR-26	07-APR-26	10,30,19
216	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-APR-26	07-APR-26	49,04,41
217	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-APR-26	07-APR-26	84,55,87

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-APR-26	07-APR-26	8,90,00
219	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-APR-26	07-APR-26	88,10
220	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-APR-26	07-APR-26	5,16,20
221	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-APR-26	30-APR-26	88,10
222	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-APR-26	30-APR-26	5,16,20
223	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-APR-26	30-APR-26	8,90,00

DDO- 38004799 ***DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	PITHORAGARH	V	N	1	N	240100001 06 00 06	01-APR-26	06-APR-26	3,03,20
225	PITHORAGARH	V	N	1	N	240100001 06 00 03	01-APR-26	06-APR-26	22,96,22
226	PITHORAGARH	V	N	1	N	240100001 06 00 01	01-APR-26	06-APR-26	39,61,80
227	PITHORAGARH	V	N	16	N	240100001 06 00 03	01-APR-26	30-APR-26	23,64,86
228	PITHORAGARH	V	N	16	N	240100001 06 00 01	01-APR-26	30-APR-26	39,61,80
229	PITHORAGARH	V	N	16	N	240100001 06 00 06	01-APR-26	30-APR-26	3,03,20

DDO- 38012133 ***DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-APR-26	07-APR-26	66,11,87
231	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-APR-26	07-APR-26	7,15,61
232	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-APR-26	07-APR-26	38,34,89

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	3	N	240100001 04 00 08	01-APR-26	28-APR-26	4,09,38
234	PITHORAGARH	V	N	4	N	240100001 04 00 08	01-APR-26	28-APR-26	4,62,21
235	PITHORAGARH	V	N	9	N	240100001 04 00 06	01-APR-26	09-APR-26	7,73,80
236	PITHORAGARH	V	N	9	N	240100001 04 00 03	01-APR-26	09-APR-26	39,65,46
237	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-APR-26	09-APR-26	68,37,00

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

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DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-APR-26	06-APR-26	78,66,00
239	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-APR-26	06-APR-26	45,62,28
240	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-APR-26	27-APR-26	22,47,61
241	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-APR-26	06-APR-26	5,44,60
242	NARENDRA NAGAR	V	N	2	N	240100001 04 00 25	01-APR-26	27-APR-26	43,26
243	NARENDRA NAGAR	V	N	7	N	240100001 04 00 01	01-APR-26	30-APR-26	78,66,00
244	NARENDRA NAGAR	V	N	7	N	240100001 04 00 06	01-APR-26	30-APR-26	5,44,60
245	NARENDRA NAGAR	V	N	7	N	240100001 04 00 03	01-APR-26	30-APR-26	45,62,28

DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-APR-26	08-APR-26	1,03,63,00
247	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-APR-26	08-APR-26	10,39,60
248	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-APR-26	08-APR-26	60,39,54

DDO- 39004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NARENDRA NAGAR	V	N	2	N	240100001 97 04 06	01-APR-26	07-APR-26	5,48,40
250	NARENDRA NAGAR	V	N	2	N	240100001 97 04 03	01-APR-26	07-APR-26	45,39,43
251	NARENDRA NAGAR	V	N	2	N	240100001 97 04 01	01-APR-26	07-APR-26	78,26,60

DDO- 39004799 ***PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NARENDRA NAGAR	V	N	4	N	240100001 97 04 03	01-APR-26	15-APR-26	13,04,42
253	NARENDRA NAGAR	V	N	4	N	240100001 97 04 01	01-APR-26	15-APR-26	22,49,00
254	NARENDRA NAGAR	V	N	4	N	240100001 97 04 06	01-APR-26	15-APR-26	1,30,10

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	CHAMOLI	V	N	12	N	240100001 04 00 08	01-APR-26	28-APR-26	7,48,69
256	CHAMOLI	V	N	13	N	240100001 04 00 25	01-APR-26	28-APR-26	1,05,52
257	CHAMOLI	V	N	14	N	240100001 04 00 01	01-APR-26	30-APR-26	70,29,60
258	CHAMOLI	V	N	14	N	240100001 04 00 25	01-APR-26	28-APR-26	1,11,45
259	CHAMOLI	V	N	14	N	240100001 04 00 03	01-APR-26	30-APR-26	40,74,50
260	CHAMOLI	V	N	14	N	240100001 04 00 06	01-APR-26	30-APR-26	4,37,20
261	CHAMOLI	V	N	8	N	240100001 04 00 06	01-APR-26	10-APR-26	4,37,20

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DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	CHAMOLI	V	N	8	N	240100001	04 00 03 01-APR-26	10-APR-26	40,74,50
263	CHAMOLI	V	N	8	N	240100001	04 00 01 01-APR-26	10-APR-26	70,29,60

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	15	N	240100001	04 00 01 01-APR-26	30-APR-26	51,86,00
265	CHAMOLI	V	N	15	N	240100001	04 00 03 01-APR-26	30-APR-26	30,07,88
266	CHAMOLI	V	N	15	N	240100001	04 00 06 01-APR-26	30-APR-26	5,73,17
267	CHAMOLI	V	N	7	N	240100001	04 00 06 01-APR-26	09-APR-26	5,10,10
268	CHAMOLI	V	N	7	N	240100001	04 00 01 01-APR-26	09-APR-26	48,78,00
269	CHAMOLI	V	N	7	N	240100001	04 00 03 01-APR-26	09-APR-26	28,29,24

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	1	N	240100001	04 00 01 01-APR-26	02-APR-26	12,60,00
271	CHAMOLI	V	N	1	N	240100001	04 00 06 01-APR-26	02-APR-26	70,00
272	CHAMOLI	V	N	1	N	240100001	04 00 03 01-APR-26	02-APR-26	7,30,80
273	CHAMOLI	V	N	16	N	240100001	04 00 01 01-APR-26	30-APR-26	12,60,00
274	CHAMOLI	V	N	16	N	240100001	04 00 06 01-APR-26	30-APR-26	70,00
275	CHAMOLI	V	N	16	N	240100001	04 00 03 01-APR-26	30-APR-26	7,30,80

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMOLI	V	N	6	N	240100001	04 00 06 01-APR-26	09-APR-26	8,85,51
277	CHAMOLI	V	N	6	N	240100001	04 00 01 01-APR-26	09-APR-26	81,41,87
278	CHAMOLI	V	N	6	N	240100001	04 00 03 01-APR-26	09-APR-26	47,22,29

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMOLI	V	N	11	N	240100001	04 00 08 01-APR-26	27-APR-26	6,99,57
280	CHAMOLI	V	N	5	N	240100001	04 00 01 01-APR-26	08-APR-26	49,38,87
281	CHAMOLI	V	N	5	N	240100001	04 00 06 01-APR-26	08-APR-26	4,57,81
282	CHAMOLI	V	N	5	N	240100001	04 00 03 01-APR-26	08-APR-26	28,64,55
283	CHAMOLI	V	N	8	N	240100001	04 00 08 01-APR-26	27-APR-26	4,87,89

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
284	UTTARKASHI	V	N	21	N	240100001	04 00 06	01-APR-26	30-APR-26	1,86,80
285	UTTARKASHI	V	N	21	N	240100001	04 00 01	01-APR-26	30-APR-26	15,22,00
286	UTTARKASHI	V	N	21	N	240100001	04 00 03	01-APR-26	30-APR-26	8,82,76
287	UTTARKASHI	V	N	24	N	240100001	04 00 06	01-APR-26	30-APR-26	6,82,40
288	UTTARKASHI	V	N	24	N	240100001	04 00 03	01-APR-26	30-APR-26	38,77,30
289	UTTARKASHI	V	N	24	N	240100001	04 00 01	01-APR-26	30-APR-26	66,85,00
290	UTTARKASHI	V	N	6	N	240100001	04 00 06	01-APR-26	10-APR-26	7,06,90
291	UTTARKASHI	V	N	6	N	240100001	04 00 03	01-APR-26	10-APR-26	39,21,38
292	UTTARKASHI	V	N	6	N	240100001	04 00 01	01-APR-26	10-APR-26	67,61,00
293	UTTARKASHI	V	N	6	N	240100001	04 00 08	01-APR-26	30-APR-26	1,48,33
294	UTTARKASHI	V	N	7	N	240100001	04 00 01	01-APR-26	10-APR-26	15,22,00
295	UTTARKASHI	V	N	7	N	240100001	04 00 03	01-APR-26	10-APR-26	8,82,76
296	UTTARKASHI	V	N	7	N	240100001	04 00 06	01-APR-26	10-APR-26	1,86,80

DDO- 41002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
297	UTTARKASHI	V	N	13	N	240100001	04 00 01	01-APR-26	27-APR-26	61,76,87
298	UTTARKASHI	V	N	13	N	240100001	04 00 03	01-APR-26	27-APR-26	36,11,59
299	UTTARKASHI	V	N	13	N	240100001	04 00 06	01-APR-26	27-APR-26	7,56,04
300	UTTARKASHI	V	N	22	N	240100001	04 00 06	01-APR-26	30-APR-26	7,85,67
301	UTTARKASHI	V	N	22	N	240100001	04 00 01	01-APR-26	30-APR-26	64,25,00
302	UTTARKASHI	V	N	22	N	240100001	04 00 03	01-APR-26	30-APR-26	37,55,50

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
303	UTTARKASHI	V	N	25	N	240100001	04 00 06	01-APR-26	30-APR-26	42,70
304	UTTARKASHI	V	N	25	N	240100001	04 00 01	01-APR-26	30-APR-26	9,06,00
305	UTTARKASHI	V	N	25	N	240100001	04 00 03	01-APR-26	30-APR-26	5,25,48
306	UTTARKASHI	V	N	5	N	240100001	04 00 06	01-APR-26	09-APR-26	42,70
307	UTTARKASHI	V	N	5	N	240100001	04 00 01	01-APR-26	09-APR-26	9,06,00
308	UTTARKASHI	V	N	5	N	240100001	04 00 03	01-APR-26	09-APR-26	5,25,48

DDO- 41004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
309	UTTARKASHI	V	N	1	N	240100001	97 04 01	01-APR-26	06-APR-26	59,72,00
310	UTTARKASHI	V	N	1	N	240100001	97 04 03	01-APR-26	06-APR-26	34,73,16

Voucher Details

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DDO- 41004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UTTARKASHI	V	N	1	N	240100001 97 04 06	01-APR-26	06-APR-26	4,74,60

DDO- 41012135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-APR-26	15-APR-26	35,39,00
313	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-APR-26	15-APR-26	3,88,20
314	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-APR-26	15-APR-26	20,52,62
315	UTTARKASHI	V	N	23	N	240100001 04 00 01	01-APR-26	30-APR-26	33,01,00
316	UTTARKASHI	V	N	23	N	240100001 04 00 03	01-APR-26	30-APR-26	19,14,58
317	UTTARKASHI	V	N	23	N	240100001 04 00 06	01-APR-26	30-APR-26	3,45,60
318	UTTARKASHI	V	N	7	N	240100001 04 00 25	01-APR-26	30-APR-26	6,56,75

DDO- 41032133 ***SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	UTTARKASHI	V	N	16	N	240100001 04 00 06	01-APR-26	30-APR-26	6,92,40
320	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-APR-26	30-APR-26	69,05,00
321	UTTARKASHI	V	N	16	N	240100001 04 00 03	01-APR-26	30-APR-26	40,45,50
322	UTTARKASHI	V	N	5	N	240100001 04 00 08	01-APR-26	27-APR-26	6,87,09
323	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-APR-26	15-APR-26	6,92,40
324	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-APR-26	15-APR-26	69,05,00
325	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-APR-26	15-APR-26	40,45,50

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PAURI GARHWAL	V	N	10	N	240100001 04 00 25	01-APR-26	27-APR-26	1,40,59
327	PAURI GARHWAL	V	N	14	N	240100001 04 00 25	01-APR-26	28-APR-26	15,82
328	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-APR-26	27-APR-26	46,04
329	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-APR-26	27-APR-26	5,03,64
330	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-APR-26	27-APR-26	2,92,11
331	PAURI GARHWAL	V	N	15	N	240100001 04 00 25	01-APR-26	28-APR-26	12,08
332	PAURI GARHWAL	V	N	16	N	240100001 04 00 08	01-APR-26	29-APR-26	3,54,12
333	PAURI GARHWAL	V	N	18	N	240100001 04 00 25	01-APR-26	29-APR-26	28,36
334	PAURI GARHWAL	V	N	19	N	240100001 04 00 25	01-APR-26	29-APR-26	47,40
335	PAURI GARHWAL	V	N	20	N	240100001 04 00 08	01-APR-26	29-APR-26	7,88,50
336	PAURI GARHWAL	V	N	20	N	240100001 04 00 06	01-APR-26	29-APR-26	21,40
337	PAURI GARHWAL	V	N	20	N	240100001 04 00 03	01-APR-26	29-APR-26	1,11,03

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DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-APR-26	29-APR-26	1,91,43
339	PAURI GARHWAL	V	N	21	N	240100001 04 00 03	01-APR-26	29-APR-26	62,68
340	PAURI GARHWAL	V	N	21	N	240100001 04 00 06	01-APR-26	29-APR-26	12,08
341	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-APR-26	29-APR-26	1,08,06
342	PAURI GARHWAL	V	N	31	N	240100001 04 00 01	01-APR-26	30-APR-26	10,45,00
343	PAURI GARHWAL	V	N	31	N	240100001 04 00 03	01-APR-26	30-APR-26	6,17,70
344	PAURI GARHWAL	V	N	31	N	240100001 04 00 06	01-APR-26	30-APR-26	79,70
345	PAURI GARHWAL	V	N	37	N	240100001 04 00 06	01-APR-26	30-APR-26	58,60
346	PAURI GARHWAL	V	N	37	N	240100001 04 00 01	01-APR-26	30-APR-26	6,41,00
347	PAURI GARHWAL	V	N	37	N	240100001 04 00 03	01-APR-26	30-APR-26	3,71,78
348	PAURI GARHWAL	V	N	5	N	240100001 04 00 25	01-APR-26	27-APR-26	5,45,26
349	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-APR-26	07-APR-26	10,45,00
350	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-APR-26	07-APR-26	6,17,70
351	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-APR-26	07-APR-26	79,70
352	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-APR-26	07-APR-26	39,06,23
353	PAURI GARHWAL	V	N	9	N	240100001 04 00 25	01-APR-26	27-APR-26	42,48
354	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-APR-26	07-APR-26	5,80,38
355	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-APR-26	07-APR-26	67,34,87

DDO- 42002133 ***PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAURI GARHWAL	V	N	12	N	240100001 04 00 25	01-APR-26	28-APR-26	4,57,51
357	PAURI GARHWAL	V	N	13	N	240100001 04 00 08	01-APR-26	28-APR-26	7,93,41
358	PAURI GARHWAL	V	N	33	N	240100001 04 00 06	01-APR-26	30-APR-26	5,60,47
359	PAURI GARHWAL	V	N	33	N	240100001 04 00 03	01-APR-26	30-APR-26	36,40,08
360	PAURI GARHWAL	V	N	33	N	240100001 04 00 01	01-APR-26	30-APR-26	62,76,00
361	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-APR-26	07-APR-26	35,20,77
362	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-APR-26	07-APR-26	5,61,41
363	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-APR-26	07-APR-26	60,70,29
364	PAURI GARHWAL	V	N	6	N	240100001 04 00 25	01-APR-26	27-APR-26	3,28,94

DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-APR-26	07-APR-26	1,00,40,00
366	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-APR-26	07-APR-26	58,23,20
367	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-APR-26	07-APR-26	12,78,10
368	PAURI GARHWAL	V	N	35	N	240100001 04 00 01	01-APR-26	30-APR-26	95,86,00

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DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PAURI GARHWAL	V	N	35	N	240100001 04 00 03	01-APR-26	30-APR-26	55,59,88
370	PAURI GARHWAL	V	N	35	N	240100001 04 00 06	01-APR-26	30-APR-26	12,50,90

DDO- 42002136 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-APR-26	04-APR-26	48,41,84
372	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-APR-26	04-APR-26	8,86,80
373	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-APR-26	04-APR-26	83,48,00
374	PAURI GARHWAL	V	N	36	N	240100001 04 00 01	01-APR-26	30-APR-26	82,38,00
375	PAURI GARHWAL	V	N	36	N	240100001 04 00 06	01-APR-26	30-APR-26	8,92,40
376	PAURI GARHWAL	V	N	36	N	240100001 04 00 03	01-APR-26	30-APR-26	47,78,04

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-APR-26	08-APR-26	1,56,70
378	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-APR-26	08-APR-26	15,98,00
379	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-APR-26	08-APR-26	9,26,84
380	PAURI GARHWAL	V	N	38	N	240100001 04 00 03	01-APR-26	30-APR-26	9,26,84
381	PAURI GARHWAL	V	N	38	N	240100001 04 00 06	01-APR-26	30-APR-26	1,56,70
382	PAURI GARHWAL	V	N	38	N	240100001 04 00 01	01-APR-26	30-APR-26	15,98,00

DDO- 42012133 ***SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAURI GARHWAL	V	N	40	N	240100001 04 00 01	01-APR-26	30-APR-26	40,80,00
384	PAURI GARHWAL	V	N	40	N	240100001 04 00 06	01-APR-26	30-APR-26	3,31,00
385	PAURI GARHWAL	V	N	40	N	240100001 04 00 03	01-APR-26	30-APR-26	23,66,40
386	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-APR-26	07-APR-26	40,80,00
387	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-APR-26	07-APR-26	23,66,40
388	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-APR-26	07-APR-26	3,31,00

DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-APR-26	04-APR-26	51,67,56
390	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-APR-26	04-APR-26	9,40,00
391	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-APR-26	04-APR-26	89,09,58
392	PAURI GARHWAL	V	N	22	N	240100001 04 00 03	01-APR-26	30-APR-26	53,72,54

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DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
393	PAURI GARHWAL	V	N	22	N	240100001	04 00 01	01-APR-26	30-APR-26	92,63,00
394	PAURI GARHWAL	V	N	22	N	240100001	04 00 06	01-APR-26	30-APR-26	9,84,27
395	PAURI GARHWAL	V	N	23	N	240100001	04 00 08	01-APR-26	30-APR-26	1,77,30
396	PAURI GARHWAL	V	N	24	N	240100001	04 00 08	01-APR-26	30-APR-26	2,24,87
397	PAURI GARHWAL	V	N	25	N	240100001	04 00 08	01-APR-26	30-APR-26	2,37,35

DDO- 42042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
398	PAURI GARHWAL	V	N	14	N	240100001	04 00 01	01-APR-26	18-APR-26	1,08,63,70
399	PAURI GARHWAL	V	N	14	N	240100001	04 00 03	01-APR-26	18-APR-26	63,81,67
400	PAURI GARHWAL	V	N	14	N	240100001	04 00 06	01-APR-26	18-APR-26	10,59,51
401	PAURI GARHWAL	V	N	2	N	240100001	04 00 25	01-APR-26	15-APR-26	16,38
402	PAURI GARHWAL	V	N	3	N	240100001	04 00 25	01-APR-26	15-APR-26	38,87
403	PAURI GARHWAL	V	N	4	N	240100001	04 00 25	01-APR-26	18-APR-26	52,02
404	PAURI GARHWAL	V	N	7	N	240100001	04 00 08	01-APR-26	27-APR-26	1,83,96
405	PAURI GARHWAL	V	N	8	N	240100001	04 00 08	01-APR-26	27-APR-26	4,49,74

DDO- 55002133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
406	ROORKEE	V	N	1	N	240100001	04 00 06	01-APR-26	13-APR-26	12,41,79
407	ROORKEE	V	N	1	N	240100001	04 00 03	01-APR-26	13-APR-26	69,94,63
408	ROORKEE	V	N	1	N	240100001	04 00 01	01-APR-26	13-APR-26	1,19,41,16
409	ROORKEE	V	N	1	N	240100001	04 00 08	01-APR-26	30-APR-26	4,49,74
410	ROORKEE	V	N	2	N	240100001	04 00 06	01-APR-26	29-APR-26	44,30
411	ROORKEE	V	N	2	N	240100001	04 00 03	01-APR-26	29-APR-26	1,96,62
412	ROORKEE	V	N	2	N	240100001	04 00 01	01-APR-26	29-APR-26	3,39,00

DDO- 56002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
413	KOTDWAR	V	N	15	N	240100001	04 00 01	01-APR-26	30-APR-26	1,19,27,00
414	KOTDWAR	V	N	15	N	240100001	04 00 03	01-APR-26	30-APR-26	69,17,66
415	KOTDWAR	V	N	15	N	240100001	04 00 06	01-APR-26	30-APR-26	13,59,57
416	KOTDWAR	V	N	5	N	240100001	04 00 01	01-APR-26	10-APR-26	7,67,40
417	KOTDWAR	V	N	5	N	240100001	04 00 06	01-APR-26	10-APR-26	65,20
418	KOTDWAR	V	N	5	N	240100001	04 00 03	01-APR-26	10-APR-26	4,50,66
419	KOTDWAR	V	N	6	N	240100001	04 00 03	01-APR-26	10-APR-26	65,86,48

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DDO- 56002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	KOTDWAR	V	N	6	N	240100001 04 00 01	01-APR-26	10-APR-26	1,13,36,81
421	KOTDWAR	V	N	6	N	240100001 04 00 06	01-APR-26	10-APR-26	12,79,60

DDO- 56004797 ***DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	KOTDWAR	V	N	1	N	240100001 97 04 06	01-APR-26	04-APR-26	4,48,80
423	KOTDWAR	V	N	1	N	240100001 97 04 01	01-APR-26	04-APR-26	59,34,40
424	KOTDWAR	V	N	1	N	240100001 97 04 03	01-APR-26	04-APR-26	34,34,76
425	KOTDWAR	V	N	12	N	240100001 97 04 01	01-APR-26	30-APR-26	59,34,40
426	KOTDWAR	V	N	12	N	240100001 97 04 06	01-APR-26	30-APR-26	4,48,80
427	KOTDWAR	V	N	12	N	240100001 97 04 03	01-APR-26	30-APR-26	34,34,76
428	KOTDWAR	V	N	14	N	240100001 06 00 03	01-APR-26	30-APR-26	3,82,80
429	KOTDWAR	V	N	14	N	240100001 06 00 01	01-APR-26	30-APR-26	6,64,20
430	KOTDWAR	V	N	14	N	240100001 06 00 06	01-APR-26	30-APR-26	55,30
431	KOTDWAR	V	N	2	N	240100001 06 00 03	01-APR-26	04-APR-26	3,82,80
432	KOTDWAR	V	N	2	N	240100001 06 00 06	01-APR-26	04-APR-26	55,30
433	KOTDWAR	V	N	2	N	240100001 06 00 01	01-APR-26	04-APR-26	6,64,20

DDO- 61002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-APR-26	30-APR-26	57,50,70
435	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-APR-26	30-APR-26	8,58,77
436	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-APR-26	30-APR-26	99,15,00
437	TEHRI GARHWAL	V	N	2	N	240100001 04 00 25	01-APR-26	29-APR-26	1,82,51
438	TEHRI GARHWAL	V	N	3	N	240100001 04 00 25	01-APR-26	29-APR-26	86,67
439	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-APR-26	09-APR-26	57,62,23
440	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-APR-26	09-APR-26	8,60,90
441	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-APR-26	09-APR-26	99,01,42

DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	TEHRI GARHWAL	V	N	13	N	240100001 04 00 03	01-APR-26	30-APR-26	61,13,78
443	TEHRI GARHWAL	V	N	13	N	240100001 04 00 01	01-APR-26	30-APR-26	1,05,41,00
444	TEHRI GARHWAL	V	N	13	N	240100001 04 00 06	01-APR-26	30-APR-26	10,43,00
445	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-APR-26	08-APR-26	1,05,41,00
446	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-APR-26	08-APR-26	10,31,00

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DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-APR-26	08-APR-26	61,13,78

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-APR-26	06-APR-26	7,30,80
449	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-APR-26	06-APR-26	86,50
450	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-APR-26	06-APR-26	12,60,00
451	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-APR-26	30-APR-26	12,60,00
452	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-APR-26	30-APR-26	7,30,80
453	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-APR-26	30-APR-26	86,50

DDO- 61042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	TEHRI GARHWAL	V	N	1	N	240100001 04 00 25	01-APR-26	24-APR-26	14,95
455	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-APR-26	08-APR-26	58,51,55
456	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-APR-26	08-APR-26	1,00,88,87
457	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-APR-26	08-APR-26	9,80,70

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	HARIDWAR	V	N	1	N	240100001 04 00 08	01-APR-26	27-APR-26	8,99,48
459	HARIDWAR	V	N	13	N	240100001 04 00 06	01-APR-26	30-APR-26	10,79,72
460	HARIDWAR	V	N	13	N	240100001 04 00 01	01-APR-26	30-APR-26	1,53,64,80
461	HARIDWAR	V	N	13	N	240100001 04 00 03	01-APR-26	30-APR-26	89,08,92
462	HARIDWAR	V	N	6	N	240100001 04 00 03	01-APR-26	08-APR-26	77,63,77
463	HARIDWAR	V	N	6	N	240100001 04 00 01	01-APR-26	08-APR-26	1,33,90,41
464	HARIDWAR	V	N	6	N	240100001 04 00 06	01-APR-26	08-APR-26	10,00,96

DDO- 65002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	HARIDWAR	V	N	5	N	240100001 04 00 01	01-APR-26	07-APR-26	99,87,39
466	HARIDWAR	V	N	5	N	240100001 04 00 06	01-APR-26	07-APR-26	8,13,33
467	HARIDWAR	V	N	5	N	240100001 04 00 03	01-APR-26	07-APR-26	57,92,68

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

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

Voucher Details

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DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	HARIDWAR	V	N	11	N	240100108 03 00 03	01-APR-26	30-APR-26	3,46,02,35
469	HARIDWAR	V	N	11	N	240100108 03 00 06	01-APR-26	30-APR-26	61,49,51
470	HARIDWAR	V	N	11	N	240100108 03 00 01	01-APR-26	30-APR-26	5,96,59,23
471	HARIDWAR	V	N	2	N	240100108 03 00 03	01-APR-26	07-APR-26	3,54,22,92
472	HARIDWAR	V	N	2	N	240100108 03 00 06	01-APR-26	07-APR-26	62,97,32
473	HARIDWAR	V	N	2	N	240100108 03 00 01	01-APR-26	07-APR-26	6,10,74,00
474	HARIDWAR	V	N	7	N	240100108 03 00 01	01-APR-26	09-APR-26	5,36,00
475	HARIDWAR	V	N	7	N	240100108 03 00 03	01-APR-26	09-APR-26	3,10,88
476	HARIDWAR	V	N	7	N	240100108 03 00 06	01-APR-26	09-APR-26	44,70

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	HARIDWAR	V	N	3	N	240100001 04 00 06	01-APR-26	07-APR-26	49,60
478	HARIDWAR	V	N	3	N	240100001 04 00 01	01-APR-26	07-APR-26	5,36,00
479	HARIDWAR	V	N	3	N	240100001 04 00 03	01-APR-26	07-APR-26	3,10,88
480	HARIDWAR	V	N	4	N	240100111 01 06 06	01-APR-26	07-APR-26	8,80
481	HARIDWAR	V	N	4	N	240100111 01 06 03	01-APR-26	07-APR-26	3,01,60
482	HARIDWAR	V	N	4	N	240100111 01 06 01	01-APR-26	07-APR-26	5,20,00

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 08	01-APR-26	27-APR-26	10,66,20
484	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 03	01-APR-26	30-APR-26	21,33,82
485	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 06	01-APR-26	30-APR-26	3,12,30
486	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 01	01-APR-26	30-APR-26	36,79,00
487	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-APR-26	30-APR-26	1,22,01,00
488	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-APR-26	30-APR-26	8,44,07
489	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-APR-26	30-APR-26	70,76,58
490	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-APR-26	30-APR-26	30,05,00
491	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-APR-26	30-APR-26	1,58,40
492	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-APR-26	30-APR-26	17,42,90
493	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 08	01-APR-26	27-APR-26	9,43,19

Voucher Details

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DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-APR-26	07-APR-26	71,10,56
495	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-APR-26	07-APR-26	8,45,74
496	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-APR-26	07-APR-26	1,22,59,58
497	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-APR-26	08-APR-26	30,05,00
498	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-APR-26	08-APR-26	1,58,40
499	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-APR-26	08-APR-26	17,42,90
500	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-APR-26	08-APR-26	3,12,30
501	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-APR-26	08-APR-26	36,79,00
502	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-APR-26	08-APR-26	21,33,82

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 01	01-APR-26	08-APR-26	82,51,79
504	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 06	01-APR-26	08-APR-26	7,87,41
505	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 03	01-APR-26	08-APR-26	47,82,77
506	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-APR-26	30-APR-26	7,21,85
507	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-APR-26	30-APR-26	74,38,73
508	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-APR-26	30-APR-26	43,36,13

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 06	01-APR-26	06-APR-26	52,46,58
510	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-APR-26	06-APR-26	5,71,49,00
511	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-APR-26	06-APR-26	3,31,46,42
512	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 06	01-APR-26	17-APR-26	89,40
513	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 03	01-APR-26	17-APR-26	6,21,76
514	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 01	01-APR-26	17-APR-26	10,72,00
515	UDHAM SINGH	V	N	30	N	240100108 03 00 01	01-APR-26	30-APR-26	5,71,66,00

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DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
516	UDHAM SINGH NAGAR	V	N	30	N	240100108	03 00 06	01-APR-26 30-APR-26	52,42,78
517	UDHAM SINGH NAGAR	V	N	30	N	240100108	03 00 03	01-APR-26 30-APR-26	3,32,05,32

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UDHAM SINGH NAGAR	V	N	6	N	240100111	01 06 01	01-APR-26 07-APR-26	5,52,00
519	UDHAM SINGH NAGAR	V	N	6	N	240100111	01 06 03	01-APR-26 07-APR-26	3,20,16
520	UDHAM SINGH NAGAR	V	N	6	N	240100111	01 06 06	01-APR-26 07-APR-26	4,60

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UDHAM SINGH NAGAR	V	N	5	N	240100001	04 00 01	01-APR-26 06-APR-26	82,21,00
522	UDHAM SINGH NAGAR	V	N	5	N	240100001	04 00 03	01-APR-26 06-APR-26	47,68,18
523	UDHAM SINGH NAGAR	V	N	5	N	240100001	04 00 06	01-APR-26 06-APR-26	7,39,70

DDO- 75022452 ***DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UDHAM SINGH NAGAR	V	N	11	N	240100108	03 00 01	01-APR-26 08-APR-26	84,96,00
525	UDHAM SINGH NAGAR	V	N	11	N	240100108	03 00 03	01-APR-26 08-APR-26	49,27,68
526	UDHAM SINGH NAGAR	V	N	11	N	240100108	03 00 06	01-APR-26 08-APR-26	4,77,00
527	UDHAM SINGH NAGAR	V	N	23	N	240100108	03 00 06	01-APR-26 30-APR-26	4,77,00
528	UDHAM SINGH NAGAR	V	N	23	N	240100108	03 00 03	01-APR-26 30-APR-26	49,27,68
529	UDHAM SINGH NAGAR	V	N	23	N	240100108	03 00 01	01-APR-26 30-APR-26	84,96,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMPAWAT	V	N	10	N	240100001	04 00 03	01-APR-26 30-APR-26	8,02,72
531	CHAMPAWAT	V	N	10	N	240100001	04 00 01	01-APR-26 30-APR-26	13,84,00
532	CHAMPAWAT	V	N	10	N	240100001	04 00 06	01-APR-26 30-APR-26	1,20,50

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DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMPAWAT	V	N	12	N	240100001 04 00 06	01-APR-26	30-APR-26	3,39,00
534	CHAMPAWAT	V	N	12	N	240100001 04 00 01	01-APR-26	30-APR-26	44,17,00
535	CHAMPAWAT	V	N	12	N	240100001 04 00 03	01-APR-26	30-APR-26	25,61,86
536	CHAMPAWAT	V	N	13	N	240100001 04 00 01	01-APR-26	30-APR-26	6,13,00
537	CHAMPAWAT	V	N	13	N	240100001 04 00 03	01-APR-26	30-APR-26	3,55,54
538	CHAMPAWAT	V	N	13	N	240100001 04 00 06	01-APR-26	30-APR-26	69,50
539	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-APR-26	30-APR-26	8,02,72
540	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-APR-26	30-APR-26	1,20,50
541	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-APR-26	30-APR-26	13,84,00
542	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-APR-26	07-APR-26	33,23,40
543	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-APR-26	07-APR-26	57,30,00
544	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-APR-26	07-APR-26	4,18,50

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-APR-26	09-APR-26	55,00
546	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-APR-26	09-APR-26	3,20,16
547	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-APR-26	09-APR-26	5,52,00

DDO- 88022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-APR-26	06-APR-26	64,83,82
549	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-APR-26	06-APR-26	13,41,20
550	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-APR-26	06-APR-26	1,11,79,00
551	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-APR-26	30-APR-26	1,11,79,00
552	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-APR-26	30-APR-26	64,83,82
553	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-APR-26	30-APR-26	13,41,20

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	BAGESHWAR	V	N	1	N	240100001 04 00 25	01-APR-26	27-APR-26	88,36
555	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-APR-26	07-APR-26	19,81,21
556	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-APR-26	07-APR-26	3,09,10
557	BAGESHWAR	V	N	2	N	240100001 04 00 08	01-APR-26	27-APR-26	2,68,62
558	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-APR-26	07-APR-26	34,15,87
559	BAGESHWAR	V	N	3	N	240100001 04 00 25	01-APR-26	27-APR-26	6,78

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DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	BAGESHWAR	V	N	7	N	240100001 04 00 08	01-APR-26	29-APR-26	7,08,24
561	BAGESHWAR	V	N	8	N	240100001 04 00 25	01-APR-26	29-APR-26	1,13,82
562	BAGESHWAR	V	N	9	N	240100001 04 00 06	01-APR-26	30-APR-26	3,06,97
563	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-APR-26	30-APR-26	19,69,68
564	BAGESHWAR	V	N	9	N	240100001 04 00 01	01-APR-26	30-APR-26	33,96,00

DDO- 89002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-APR-26	30-APR-26	1,14,06,40
566	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-APR-26	30-APR-26	13,82,22
567	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-APR-26	30-APR-26	66,15,71
568	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-APR-26	10-APR-26	64,92,52
569	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-APR-26	10-APR-26	1,11,94,00
570	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-APR-26	10-APR-26	13,10,40
571	BAGESHWAR	V	N	4	N	240100001 04 00 08	01-APR-26	28-APR-26	2,83,51
572	BAGESHWAR	V	N	5	N	240100001 04 00 25	01-APR-26	28-APR-26	89,91
573	BAGESHWAR	V	N	6	N	240100001 04 00 25	01-APR-26	28-APR-26	10,72

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	BAGESHWAR	V	N	12	N	240100001 04 00 01	01-APR-26	30-APR-26	8,90,00
575	BAGESHWAR	V	N	12	N	240100001 04 00 03	01-APR-26	30-APR-26	5,16,20
576	BAGESHWAR	V	N	12	N	240100001 04 00 06	01-APR-26	30-APR-26	89,30
577	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-APR-26	13-APR-26	39,70
578	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-APR-26	13-APR-26	2,05,32
579	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-APR-26	13-APR-26	3,54,00

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	RUDRAPRAYAG	V	N	12	N	240100001 04 00 01	01-APR-26	30-APR-26	36,20,00
581	RUDRAPRAYAG	V	N	12	N	240100001 04 00 06	01-APR-26	30-APR-26	2,73,70
582	RUDRAPRAYAG	V	N	12	N	240100001 04 00 03	01-APR-26	30-APR-26	20,99,60
583	RUDRAPRAYAG	V	N	13	N	240100001 04 00 06	01-APR-26	30-APR-26	81,50
584	RUDRAPRAYAG	V	N	13	N	240100001 04 00 03	01-APR-26	30-APR-26	5,87,54
585	RUDRAPRAYAG	V	N	13	N	240100001 04 00 01	01-APR-26	30-APR-26	10,13,00
586	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-APR-26	30-APR-26	6,89,00

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DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-APR-26	06-APR-26	10,13,00
588	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-APR-26	06-APR-26	81,50
589	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-APR-26	06-APR-26	5,87,54
590	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-APR-26	06-APR-26	36,20,00
591	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-APR-26	06-APR-26	20,99,60
592	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-APR-26	06-APR-26	2,73,70
593	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-APR-26	30-APR-26	26,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-APR-26	04-APR-26	5,52,00
595	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-APR-26	04-APR-26	4,60
596	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-APR-26	04-APR-26	3,20,16
597	RUDRAPRAYAG	V	N	15	N	240100001 04 00 03	01-APR-26	30-APR-26	3,20,16
598	RUDRAPRAYAG	V	N	15	N	240100001 04 00 06	01-APR-26	30-APR-26	4,60
599	RUDRAPRAYAG	V	N	15	N	240100001 04 00 01	01-APR-26	30-APR-26	5,52,00

DDO- 90004799 ***DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	RUDRAPRAYAG	V	N	2	N	240100001 97 04 01	01-APR-26	04-APR-26	69,03,40
601	RUDRAPRAYAG	V	N	2	N	240100001 97 04 03	01-APR-26	04-APR-26	40,01,30
602	RUDRAPRAYAG	V	N	2	N	240100001 97 04 06	01-APR-26	04-APR-26	3,35,50

DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-APR-26	30-APR-26	26,00
604	RUDRAPRAYAG	V	N	14	N	240100001 04 00 03	01-APR-26	30-APR-26	54,67,08
605	RUDRAPRAYAG	V	N	14	N	240100001 04 00 06	01-APR-26	30-APR-26	9,99,10
606	RUDRAPRAYAG	V	N	14	N	240100001 04 00 01	01-APR-26	30-APR-26	94,26,00
607	RUDRAPRAYAG	V	N	3	N	240100001 04 00 08	01-APR-26	30-APR-26	7,34,50
608	RUDRAPRAYAG	V	N	6	N	240100001 04 00 06	01-APR-26	09-APR-26	10,31,40
609	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-APR-26	09-APR-26	97,85,00
610	RUDRAPRAYAG	V	N	6	N	240100001 04 00 03	01-APR-26	09-APR-26	56,75,30

Count: 610

Total: **215620609**

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DDO- 01002371 ***DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 01	01-APR-26	04-APR-26	93,41,00
2	DEHRADUN	V	N	1	N	242500001 03 00 06	01-APR-26	04-APR-26	10,04,00
3	DEHRADUN	V	N	1	N	242500001 03 00 03	01-APR-26	04-APR-26	54,17,78
4	DEHRADUN	V	N	2	N	242500001 06 00 01	01-APR-26	07-APR-26	12,18,00
5	DEHRADUN	V	N	2	N	242500001 06 00 06	01-APR-26	07-APR-26	2,51,50
6	DEHRADUN	V	N	2	N	242500001 06 00 03	01-APR-26	07-APR-26	7,06,44

DDO- 12002372 ***CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	2	N	242500001 05 00 01	01-APR-26	07-APR-26	12,45,45
8	SECRETRIAT	V	N	2	N	242500001 05 00 03	01-APR-26	07-APR-26	9,32,00
9	SECRETRIAT	V	N	2	N	242500001 05 00 06	01-APR-26	07-APR-26	1,69,82

DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-APR-26	02-APR-26	20,58,50
11	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-APR-26	02-APR-26	2,00,23,80
12	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-APR-26	02-APR-26	1,16,12,18
13	SECRETRIAT	V	N	1	N	242500001 03 00 08	01-APR-26	30-APR-26	4,49,74
14	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-APR-26	30-APR-26	8,14,00
15	SECRETRIAT	V	N	3	N	242500001 03 00 08	01-APR-26	30-APR-26	12,48,23
16	SECRETRIAT	V	N	4	N	242500001 03 00 03	01-APR-26	30-APR-26	1,16,12,18
17	SECRETRIAT	V	N	4	N	242500001 03 00 01	01-APR-26	30-APR-26	2,00,23,80
18	SECRETRIAT	V	N	4	N	242500001 03 00 06	01-APR-26	30-APR-26	20,58,50

DDO- 36002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	NAINITAL	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	8,72,40
20	NAINITAL	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	60,47,08
21	NAINITAL	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	1,04,26,00
22	NAINITAL	V	N	3	N	242500001 03 00 06	01-APR-26	30-APR-26	8,72,40
23	NAINITAL	V	N	3	N	242500001 03 00 03	01-APR-26	30-APR-26	60,47,08
24	NAINITAL	V	N	3	N	242500001 03 00 01	01-APR-26	30-APR-26	1,04,26,00

DDO- 37002371 ***ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA***

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

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DDO- 37002371 ***ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	10	N	242500001 03 00 03	01-APR-26	30-APR-26	50,44,26
26	ALMORA	V	N	10	N	242500001 03 00 01	01-APR-26	30-APR-26	86,99,80
27	ALMORA	V	N	10	N	242500001 03 00 06	01-APR-26	30-APR-26	6,69,65
28	ALMORA	V	N	2	N	242500001 03 00 06	01-APR-26	09-APR-26	6,43,35
29	ALMORA	V	N	2	N	242500001 03 00 01	01-APR-26	09-APR-26	83,50,80
30	ALMORA	V	N	2	N	242500001 03 00 03	01-APR-26	09-APR-26	48,41,84
31	ALMORA	V	N	3	N	242500001 03 00 01	01-APR-26	20-APR-26	3,49,00
32	ALMORA	V	N	3	N	242500001 03 00 03	01-APR-26	20-APR-26	2,02,42
33	ALMORA	V	N	3	N	242500001 03 00 06	01-APR-26	20-APR-26	26,30
34	ALMORA	V	N	4	N	242500001 03 00 06	01-APR-26	20-APR-26	26,30
35	ALMORA	V	N	4	N	242500001 03 00 03	01-APR-26	20-APR-26	2,37,30
36	ALMORA	V	N	4	N	242500001 03 00 01	01-APR-26	20-APR-26	3,39,00
37	ALMORA	V	N	5	N	242500001 03 00 03	01-APR-26	20-APR-26	1,96,62
38	ALMORA	V	N	5	N	242500001 03 00 01	01-APR-26	20-APR-26	3,39,00
39	ALMORA	V	N	5	N	242500001 03 00 06	01-APR-26	20-APR-26	26,30
40	ALMORA	V	N	8	N	242500001 03 00 01	01-APR-26	29-APR-26	3,49,00
41	ALMORA	V	N	8	N	242500001 03 00 06	01-APR-26	29-APR-26	26,30
42	ALMORA	V	N	8	N	242500001 03 00 03	01-APR-26	29-APR-26	2,02,42

DDO- 37002373 ***OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	3,27,50
44	ALMORA	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	22,01,10
45	ALMORA	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	37,95,00
46	ALMORA	V	N	9	N	242500001 03 00 06	01-APR-26	30-APR-26	3,27,50
47	ALMORA	V	N	9	N	242500001 03 00 01	01-APR-26	30-APR-26	37,95,00
48	ALMORA	V	N	9	N	242500001 03 00 03	01-APR-26	30-APR-26	22,01,10

DDO- 38002371 ***ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	6,44,80
50	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	68,44,00
51	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	39,69,52
52	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-APR-26	30-APR-26	68,44,00
53	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-APR-26	30-APR-26	39,69,52
54	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-APR-26	30-APR-26	6,44,80

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DDO- 39002371 ***DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	84,48,28
56	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	1,45,66,00
57	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	10,42,00
58	NARENDRA NAGAR	V	N	2	N	242500001 03 00 01	01-APR-26	20-APR-26	3,59,00
59	NARENDRA NAGAR	V	N	2	N	242500001 03 00 06	01-APR-26	20-APR-26	26,30
60	NARENDRA NAGAR	V	N	2	N	242500001 03 00 03	01-APR-26	20-APR-26	2,08,22

DDO- 40002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	1	N	242500001 03 00 06	01-APR-26	10-APR-26	6,01,60
62	CHAMOLI	V	N	1	N	242500001 03 00 01	01-APR-26	10-APR-26	82,55,00
63	CHAMOLI	V	N	1	N	242500001 03 00 03	01-APR-26	10-APR-26	47,86,74
64	CHAMOLI	V	N	3	N	242500001 03 00 03	01-APR-26	30-APR-26	45,65,76
65	CHAMOLI	V	N	3	N	242500001 03 00 06	01-APR-26	30-APR-26	5,69,30
66	CHAMOLI	V	N	3	N	242500001 03 00 01	01-APR-26	30-APR-26	78,74,00

DDO- 41002371 ***ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	1,35,61,74
68	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	12,14,15
69	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	78,65,81
70	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-APR-26	30-APR-26	12,34,50
71	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-APR-26	30-APR-26	78,72,34
72	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-APR-26	30-APR-26	1,35,73,00

DDO- 42002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	68,83,80
74	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	1,18,71,01
75	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	12,00,67

DDO- 42002373 ***ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-APR-26	07-APR-26	17,04,04
77	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-APR-26	07-APR-26	3,17,60
78	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-APR-26	07-APR-26	29,38,00

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DDO- 42002373 ***ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-APR-26	30-APR-26	3,17,60
80	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-APR-26	30-APR-26	17,04,04
81	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-APR-26	30-APR-26	29,38,00

DDO- 65002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HARIDWAR	V	N	1	N	242500001 03 00 03	01-APR-26	06-APR-26	78,09,12
83	HARIDWAR	V	N	1	N	242500001 03 00 01	01-APR-26	06-APR-26	1,34,64,00
84	HARIDWAR	V	N	1	N	242500001 03 00 06	01-APR-26	06-APR-26	9,52,70
85	HARIDWAR	V	N	2	N	242500001 03 00 06	01-APR-26	27-APR-26	21,88
86	HARIDWAR	V	N	2	N	242500001 03 00 03	01-APR-26	27-APR-26	1,41,05
87	HARIDWAR	V	N	2	N	242500001 03 00 01	01-APR-26	27-APR-26	2,43,19
88	HARIDWAR	V	N	4	N	242500001 03 00 03	01-APR-26	30-APR-26	74,44,88
89	HARIDWAR	V	N	4	N	242500001 03 00 01	01-APR-26	30-APR-26	1,28,36,00
90	HARIDWAR	V	N	4	N	242500001 03 00 06	01-APR-26	30-APR-26	8,82,70

DDO- 75002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-APR-26	08-APR-26	8,31,10
92	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-APR-26	08-APR-26	1,03,65,00
93	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-APR-26	08-APR-26	60,11,70
94	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-APR-26	30-APR-26	8,31,10
95	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-APR-26	30-APR-26	60,11,70
96	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-APR-26	30-APR-26	1,03,65,00

DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	67,30,00
98	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	6,58,80
99	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	39,03,40
100	CHAMPAWAT	V	N	3	N	242500001 03 00 03	01-APR-26	30-APR-26	39,23,12
101	CHAMPAWAT	V	N	3	N	242500001 03 00 01	01-APR-26	30-APR-26	67,64,00
102	CHAMPAWAT	V	N	3	N	242500001 03 00 06	01-APR-26	30-APR-26	6,70,30

Voucher Details

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DDO- 89002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-APR-26	07-APR-26	35,02,04
104	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-APR-26	07-APR-26	5,27,40
105	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-APR-26	07-APR-26	60,38,00
106	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-APR-26	30-APR-26	35,02,04
107	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-APR-26	30-APR-26	60,38,00
108	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-APR-26	30-APR-26	5,27,40

DDO- 90002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-APR-26	08-APR-26	32,74,10
110	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-APR-26	08-APR-26	56,45,00
111	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-APR-26	08-APR-26	4,77,00

Count: 111

Total: **44790160**

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102	02 00 03	01-APR-26	04-APR-26	6,32,78
2	DEHRADUN	V	N	1	N	250106102	02 00 06	01-APR-26	04-APR-26	1,07,00
3	DEHRADUN	V	N	1	N	250106102	02 00 01	01-APR-26	04-APR-26	10,91,00
4	DEHRADUN	V	N	3	N	250106102	02 00 06	01-APR-26	30-APR-26	1,07,00
5	DEHRADUN	V	N	3	N	250106102	02 00 01	01-APR-26	30-APR-26	10,91,00
6	DEHRADUN	V	N	3	N	250106102	02 00 03	01-APR-26	30-APR-26	6,32,78

Count: 6

Total: **366156**

Voucher Details

Report Id: Voucher_detais_new.rdf

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DDO- 01002231 ***EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	251500001	05 00 08	01-APR-26	17-APR-26	4,07,00
2	DEHRADUN	V	N	10	N	251500001	05 00 25	01-APR-26	18-APR-26	1,36,00
3	DEHRADUN	V	N	12	N	251500001	05 00 08	01-APR-26	21-APR-26	5,46,00
4	DEHRADUN	V	N	15	N	251500001	05 00 25	01-APR-26	23-APR-26	2,35,20
5	DEHRADUN	V	N	2	N	251500001	05 00 08	01-APR-26	17-APR-26	3,68,00
6	DEHRADUN	V	N	20	N	251500001	05 00 06	01-APR-26	07-APR-26	4,31,60
7	DEHRADUN	V	N	20	N	251500001	05 00 01	01-APR-26	07-APR-26	36,42,00
8	DEHRADUN	V	N	20	N	251500001	05 00 03	01-APR-26	07-APR-26	21,12,36
9	DEHRADUN	V	N	21	N	251500001	05 00 01	01-APR-26	07-APR-26	2,03,36,40
10	DEHRADUN	V	N	21	N	251500001	05 00 03	01-APR-26	07-APR-26	1,17,89,66
11	DEHRADUN	V	N	21	N	251500001	05 00 06	01-APR-26	07-APR-26	26,71,31
12	DEHRADUN	V	N	3	N	251500001	05 00 08	01-APR-26	17-APR-26	6,10,50
13	DEHRADUN	V	N	4	N	251500001	05 00 08	01-APR-26	17-APR-26	5,52,00
14	DEHRADUN	V	N	5	N	251500001	05 00 08	01-APR-26	17-APR-26	2,03,50
15	DEHRADUN	V	N	53	N	251500001	05 00 06	01-APR-26	30-APR-26	8,36,11
16	DEHRADUN	V	N	53	N	251500001	05 00 03	01-APR-26	30-APR-26	36,00,48
17	DEHRADUN	V	N	53	N	251500001	05 00 01	01-APR-26	30-APR-26	61,36,00
18	DEHRADUN	V	N	55	N	251500001	05 00 01	01-APR-26	30-APR-26	18,43,00
19	DEHRADUN	V	N	55	N	251500001	05 00 03	01-APR-26	30-APR-26	10,68,94
20	DEHRADUN	V	N	55	N	251500001	05 00 06	01-APR-26	30-APR-26	1,60,10
21	DEHRADUN	V	N	6	N	251500001	05 00 08	01-APR-26	17-APR-26	1,84,00

DDO- 01002232 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	251500001	05 00 06	01-APR-26	04-APR-26	38,30
23	DEHRADUN	V	N	1	N	251500001	05 00 03	01-APR-26	04-APR-26	1,90,82
24	DEHRADUN	V	N	1	N	251500001	05 00 01	01-APR-26	04-APR-26	3,29,00
25	DEHRADUN	V	N	12	N	251500001	05 00 01	01-APR-26	06-APR-26	3,29,00
26	DEHRADUN	V	N	12	N	251500001	05 00 03	01-APR-26	06-APR-26	1,90,82
27	DEHRADUN	V	N	12	N	251500001	05 00 06	01-APR-26	06-APR-26	38,30
28	DEHRADUN	V	N	13	N	251500001	05 00 06	01-APR-26	21-APR-26	6,75,00
29	DEHRADUN	V	N	19	N	251500001	05 00 27	01-APR-26	30-APR-26	2,40,00
30	DEHRADUN	V	N	26	N	251500001	05 00 27	01-APR-26	30-APR-26	2,40,00
31	DEHRADUN	V	N	27	N	251500001	05 00 08	01-APR-26	30-APR-26	2,03,50
32	DEHRADUN	V	N	29	N	251500001	05 00 08	01-APR-26	30-APR-26	1,84,00
33	DEHRADUN	V	N	48	N	251500001	05 00 03	01-APR-26	30-APR-26	27,86,14
34	DEHRADUN	V	N	48	N	251500001	05 00 01	01-APR-26	30-APR-26	47,11,00

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DDO- 01002232 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	48	N	251500001 05 00 06	01-APR-26	30-APR-26	6,38,66
36	DEHRADUN	V	N	6	N	251500001 05 00 03	01-APR-26	04-APR-26	27,32,38
37	DEHRADUN	V	N	6	N	251500001 05 00 06	01-APR-26	04-APR-26	6,35,78
38	DEHRADUN	V	N	6	N	251500001 05 00 01	01-APR-26	04-APR-26	47,11,00

DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	10	N	251500102 18 00 01	01-APR-26	04-APR-26	9,58,75
40	DEHRADUN	V	N	10	N	251500102 18 00 06	01-APR-26	04-APR-26	72,90
41	DEHRADUN	V	N	10	N	251500102 18 00 03	01-APR-26	04-APR-26	4,64,00
42	DEHRADUN	V	N	16	N	251500102 26 00 01	01-APR-26	06-APR-26	10,91,00
43	DEHRADUN	V	N	16	N	251500102 26 00 03	01-APR-26	06-APR-26	6,32,78
44	DEHRADUN	V	N	16	N	251500102 26 00 06	01-APR-26	06-APR-26	1,00,40
45	DEHRADUN	V	N	20	N	251500102 32 00 08	01-APR-26	30-APR-26	13,45,56
46	DEHRADUN	V	N	21	N	251500102 44 00 56	01-APR-26	30-APR-26	1,20,00
47	DEHRADUN	V	N	22	N	251500102 44 00 56	01-APR-26	30-APR-26	8,00,00
48	DEHRADUN	V	N	23	N	251500102 44 00 56	01-APR-26	30-APR-26	1,50,00
49	DEHRADUN	V	N	24	N	251500102 44 00 56	01-APR-26	30-APR-26	14,40,00
50	DEHRADUN	V	N	3	N	251500102 03 00 03	01-APR-26	04-APR-26	49,86,26
51	DEHRADUN	V	N	3	N	251500102 03 00 06	01-APR-26	04-APR-26	7,54,40
52	DEHRADUN	V	N	3	N	251500102 03 00 01	01-APR-26	04-APR-26	85,97,00
53	DEHRADUN	V	N	5	N	251500102 03 00 06	01-APR-26	04-APR-26	5,40
54	DEHRADUN	V	N	5	N	251500102 03 00 01	01-APR-26	04-APR-26	7,85,00
55	DEHRADUN	V	N	5	N	251500102 03 00 03	01-APR-26	04-APR-26	4,55,30
56	DEHRADUN	V	N	50	N	251500102 32 00 01	01-APR-26	30-APR-26	15,55,57
57	DEHRADUN	V	N	50	N	251500102 32 00 03	01-APR-26	30-APR-26	9,31,48
58	DEHRADUN	V	N	50	N	251500102 32 00 06	01-APR-26	30-APR-26	1,54,00
59	DEHRADUN	V	N	52	N	251500102 03 00 03	01-APR-26	30-APR-26	46,09,26
60	DEHRADUN	V	N	52	N	251500102 03 00 01	01-APR-26	30-APR-26	79,47,00
61	DEHRADUN	V	N	52	N	251500102 03 00 06	01-APR-26	30-APR-26	6,81,50
62	DEHRADUN	V	N	54	N	251500102 26 00 01	01-APR-26	30-APR-26	10,91,00
63	DEHRADUN	V	N	54	N	251500102 26 00 03	01-APR-26	30-APR-26	6,32,78
64	DEHRADUN	V	N	54	N	251500102 26 00 06	01-APR-26	30-APR-26	1,00,40
65	DEHRADUN	V	N	56	N	251500102 18 00 06	01-APR-26	30-APR-26	72,90
66	DEHRADUN	V	N	56	N	251500102 18 00 03	01-APR-26	30-APR-26	4,64,00
67	DEHRADUN	V	N	56	N	251500102 18 00 01	01-APR-26	30-APR-26	9,58,75
68	DEHRADUN	V	N	62	N	251500102 03 00 01	01-APR-26	30-APR-26	7,85,00

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	62	N	251500102	03 00 06	01-APR-26	30-APR-26	5,40
70	DEHRADUN	V	N	62	N	251500102	03 00 03	01-APR-26	30-APR-26	4,55,30
71	DEHRADUN	V	N	9	N	251500102	32 00 01	01-APR-26	04-APR-26	16,06,00
72	DEHRADUN	V	N	9	N	251500102	32 00 03	01-APR-26	04-APR-26	9,31,48
73	DEHRADUN	V	N	9	N	251500102	32 00 06	01-APR-26	04-APR-26	1,54,00

DDO- 01002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	61	N	251500102	03 00 01	01-APR-26	30-APR-26	92,78,80
75	DEHRADUN	V	N	61	N	251500102	03 00 03	01-APR-26	30-APR-26	53,75,44
76	DEHRADUN	V	N	61	N	251500102	03 00 06	01-APR-26	30-APR-26	9,47,90
77	DEHRADUN	V	N	8	N	251500102	03 00 06	01-APR-26	04-APR-26	9,05,40
78	DEHRADUN	V	N	8	N	251500102	03 00 01	01-APR-26	04-APR-26	92,56,80
79	DEHRADUN	V	N	8	N	251500102	03 00 03	01-APR-26	04-APR-26	53,62,68

DDO- 01002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	27	N	251500003	03 00 03	01-APR-26	27-APR-26	4,50,66
81	DEHRADUN	V	N	27	N	251500003	03 00 06	01-APR-26	27-APR-26	50,40
82	DEHRADUN	V	N	27	N	251500003	03 00 01	01-APR-26	27-APR-26	7,77,00
83	DEHRADUN	V	N	47	N	251500003	03 00 06	01-APR-26	30-APR-26	3,76,45
84	DEHRADUN	V	N	47	N	251500003	03 00 03	01-APR-26	30-APR-26	45,64,02
85	DEHRADUN	V	N	47	N	251500003	03 00 01	01-APR-26	30-APR-26	78,69,00
86	DEHRADUN	V	N	7	N	251500003	03 00 06	01-APR-26	04-APR-26	3,26,05
87	DEHRADUN	V	N	7	N	251500003	03 00 01	01-APR-26	04-APR-26	70,92,00
88	DEHRADUN	V	N	7	N	251500003	03 00 03	01-APR-26	04-APR-26	41,13,36

DDO- 01002262 ***EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	23	N	251500102	05 00 03	01-APR-26	13-APR-26	86,92,50
90	DEHRADUN	V	N	23	N	251500102	05 00 01	01-APR-26	13-APR-26	1,49,27,75
91	DEHRADUN	V	N	23	N	251500102	05 00 06	01-APR-26	13-APR-26	19,20,76

DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	18	N	251500101	20 00 01	01-APR-26	07-APR-26	2,10,18,58

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DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	18	N	251500101 20 00 03	01-APR-26	07-APR-26	1,21,90,78
94	DEHRADUN	V	N	18	N	251500101 20 00 06	01-APR-26	07-APR-26	20,93,65
95	DEHRADUN	V	N	19	N	251500101 03 00 03	01-APR-26	07-APR-26	30,29,34
96	DEHRADUN	V	N	19	N	251500101 03 00 06	01-APR-26	07-APR-26	5,60,10
97	DEHRADUN	V	N	19	N	251500101 03 00 01	01-APR-26	07-APR-26	52,23,00
98	DEHRADUN	V	N	51	N	251500101 03 00 01	01-APR-26	30-APR-26	52,23,00
99	DEHRADUN	V	N	51	N	251500101 03 00 06	01-APR-26	30-APR-26	5,60,10
100	DEHRADUN	V	N	51	N	251500101 03 00 03	01-APR-26	30-APR-26	30,29,34
101	DEHRADUN	V	N	60	N	251500101 20 00 01	01-APR-26	30-APR-26	1,95,59,00
102	DEHRADUN	V	N	60	N	251500101 20 00 03	01-APR-26	30-APR-26	1,13,65,90
103	DEHRADUN	V	N	60	N	251500101 20 00 06	01-APR-26	30-APR-26	19,74,30

DDO- 01012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	14	N	251500102 03 00 01	01-APR-26	06-APR-26	89,38,56
105	DEHRADUN	V	N	14	N	251500102 03 00 06	01-APR-26	06-APR-26	7,73,70
106	DEHRADUN	V	N	14	N	251500102 03 00 03	01-APR-26	06-APR-26	53,91,10
107	DEHRADUN	V	N	59	N	251500102 03 00 06	01-APR-26	30-APR-26	7,73,70
108	DEHRADUN	V	N	59	N	251500102 03 00 01	01-APR-26	30-APR-26	89,38,56
109	DEHRADUN	V	N	59	N	251500102 03 00 03	01-APR-26	30-APR-26	53,91,10
110	DEHRADUN	V	N	7	N	251500102 03 00 25	01-APR-26	18-APR-26	21,22
111	DEHRADUN	V	N	8	N	251500102 03 00 25	01-APR-26	18-APR-26	6,68,70
112	DEHRADUN	V	N	9	N	251500102 03 00 25	01-APR-26	18-APR-26	16,34,49

DDO- 01024239 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	18	N	251500102 05 00 29	01-APR-26	30-APR-26	3,43,25
114	DEHRADUN	V	N	2	N	251500102 05 00 01	01-APR-26	04-APR-26	13,21,46
115	DEHRADUN	V	N	2	N	251500102 05 00 03	01-APR-26	04-APR-26	9,04,22
116	DEHRADUN	V	N	2	N	251500102 05 00 06	01-APR-26	04-APR-26	1,32,00
117	DEHRADUN	V	N	63	N	251500102 05 00 03	01-APR-26	30-APR-26	9,04,22
118	DEHRADUN	V	N	63	N	251500102 05 00 01	01-APR-26	30-APR-26	15,59,00
119	DEHRADUN	V	N	63	N	251500102 05 00 06	01-APR-26	30-APR-26	1,32,00

DDO- 01042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN***

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

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DDO- 01042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	11	N	251500102 03 00 01	01-APR-26	06-APR-26	1,19,91,00
121	DEHRADUN	V	N	11	N	251500102 03 00 06	01-APR-26	06-APR-26	8,65,20
122	DEHRADUN	V	N	11	N	251500102 03 00 03	01-APR-26	06-APR-26	69,54,78
123	DEHRADUN	V	N	24	N	251500102 03 00 01	01-APR-26	15-APR-26	8,00,00
124	DEHRADUN	V	N	24	N	251500102 03 00 06	01-APR-26	15-APR-26	50,40
125	DEHRADUN	V	N	24	N	251500102 03 00 03	01-APR-26	15-APR-26	4,64,00

DDO- 01052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	14	N	251500102 03 00 25	01-APR-26	21-APR-26	2,86,02
127	DEHRADUN	V	N	15	N	251500102 03 00 03	01-APR-26	06-APR-26	53,66,16
128	DEHRADUN	V	N	15	N	251500102 03 00 01	01-APR-26	06-APR-26	92,52,00
129	DEHRADUN	V	N	15	N	251500102 03 00 06	01-APR-26	06-APR-26	7,32,80
130	DEHRADUN	V	N	16	N	251500102 03 00 25	01-APR-26	28-APR-26	1,41,49
131	DEHRADUN	V	N	26	N	251500102 03 00 03	01-APR-26	20-APR-26	13,30
132	DEHRADUN	V	N	26	N	251500102 03 00 01	01-APR-26	20-APR-26	22,94
133	DEHRADUN	V	N	26	N	251500102 03 00 06	01-APR-26	20-APR-26	1,62
134	DEHRADUN	V	N	49	N	251500102 03 00 03	01-APR-26	30-APR-26	53,66,16
135	DEHRADUN	V	N	49	N	251500102 03 00 06	01-APR-26	30-APR-26	7,32,80
136	DEHRADUN	V	N	49	N	251500102 03 00 01	01-APR-26	30-APR-26	92,52,00

DDO- 01052257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	13	N	251500102 03 00 06	01-APR-26	06-APR-26	6,67,00
138	DEHRADUN	V	N	13	N	251500102 03 00 03	01-APR-26	06-APR-26	60,18,66
139	DEHRADUN	V	N	13	N	251500102 03 00 01	01-APR-26	06-APR-26	1,03,79,80
140	DEHRADUN	V	N	17	N	251500102 03 00 01	01-APR-26	07-APR-26	2,84,00
141	DEHRADUN	V	N	17	N	251500102 03 00 03	01-APR-26	07-APR-26	1,64,72
142	DEHRADUN	V	N	17	N	251500102 03 00 06	01-APR-26	07-APR-26	2,80
143	DEHRADUN	V	N	25	N	251500102 03 00 25	01-APR-26	30-APR-26	2,57,70
144	DEHRADUN	V	N	58	N	251500102 03 00 06	01-APR-26	30-APR-26	6,67,00
145	DEHRADUN	V	N	58	N	251500102 03 00 01	01-APR-26	30-APR-26	1,03,79,80
146	DEHRADUN	V	N	58	N	251500102 03 00 03	01-APR-26	30-APR-26	60,40,34

DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

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

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DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	11	N	251500102 03 00 25	01-APR-26	18-APR-26	7,56,66
148	DEHRADUN	V	N	17	N	251500102 03 00 25	01-APR-26	28-APR-26	1,04,96
149	DEHRADUN	V	N	4	N	251500102 03 00 03	01-APR-26	04-APR-26	33,04,26
150	DEHRADUN	V	N	4	N	251500102 03 00 01	01-APR-26	04-APR-26	56,97,00
151	DEHRADUN	V	N	4	N	251500102 03 00 06	01-APR-26	04-APR-26	5,18,50
152	DEHRADUN	V	N	57	N	251500102 03 00 06	01-APR-26	30-APR-26	5,18,50
153	DEHRADUN	V	N	57	N	251500102 03 00 03	01-APR-26	30-APR-26	33,04,26
154	DEHRADUN	V	N	57	N	251500102 03 00 01	01-APR-26	30-APR-26	56,97,00

DDO- 01054233 ***EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	22	N	251500102 05 00 01	01-APR-26	08-APR-26	64,67,00
156	DEHRADUN	V	N	22	N	251500102 05 00 06	01-APR-26	08-APR-26	5,68,44
157	DEHRADUN	V	N	22	N	251500102 05 00 03	01-APR-26	08-APR-26	37,50,86
158	DEHRADUN	V	N	25	N	251500102 05 00 03	01-APR-26	20-APR-26	8,30,56
159	DEHRADUN	V	N	25	N	251500102 05 00 01	01-APR-26	20-APR-26	14,32,00
160	DEHRADUN	V	N	25	N	251500102 05 00 06	01-APR-26	20-APR-26	1,53,70
161	DEHRADUN	V	N	28	N	251500102 05 00 25	01-APR-26	30-APR-26	16,50
162	DEHRADUN	V	N	46	N	251500102 05 00 03	01-APR-26	30-APR-26	46,66,22
163	DEHRADUN	V	N	46	N	251500102 05 00 01	01-APR-26	30-APR-26	78,99,00
164	DEHRADUN	V	N	46	N	251500102 05 00 06	01-APR-26	30-APR-26	7,70,14

DDO- 07002253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	11	N	251500102 03 00 06	01-APR-26	30-APR-26	7,71,90
166	HALDWANI	V	N	11	N	251500102 03 00 03	01-APR-26	30-APR-26	48,38,36
167	HALDWANI	V	N	11	N	251500102 03 00 01	01-APR-26	30-APR-26	83,42,00
168	HALDWANI	V	N	4	N	251500102 03 00 01	01-APR-26	13-APR-26	83,42,00
169	HALDWANI	V	N	4	N	251500102 03 00 03	01-APR-26	13-APR-26	48,38,36
170	HALDWANI	V	N	4	N	251500102 03 00 06	01-APR-26	13-APR-26	8,39,90

DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	13	N	251500003 03 00 03	01-APR-26	30-APR-26	50,34,40
172	HALDWANI	V	N	13	N	251500003 03 00 06	01-APR-26	30-APR-26	5,21,70
173	HALDWANI	V	N	13	N	251500003 03 00 01	01-APR-26	30-APR-26	86,80,00

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DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	3	N	251500003 03 00 06	01-APR-26	09-APR-26	5,71,30
175	HALDWANI	V	N	3	N	251500003 03 00 03	01-APR-26	09-APR-26	53,64,42
176	HALDWANI	V	N	3	N	251500003 03 00 01	01-APR-26	09-APR-26	92,49,00

DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HALDWANI	V	N	14	N	251500102 05 00 03	01-APR-26	30-APR-26	57,72,18
178	HALDWANI	V	N	14	N	251500102 05 00 06	01-APR-26	30-APR-26	8,47,82
179	HALDWANI	V	N	14	N	251500102 05 00 01	01-APR-26	30-APR-26	99,05,06
180	HALDWANI	V	N	2	N	251500102 05 00 03	01-APR-26	07-APR-26	62,79,72
181	HALDWANI	V	N	2	N	251500102 05 00 01	01-APR-26	07-APR-26	1,08,33,71
182	HALDWANI	V	N	2	N	251500102 05 00 06	01-APR-26	07-APR-26	9,48,45
183	HALDWANI	V	N	5	N	251500102 05 00 03	01-APR-26	15-APR-26	2,63,84
184	HALDWANI	V	N	5	N	251500102 05 00 06	01-APR-26	15-APR-26	8,41
185	HALDWANI	V	N	5	N	251500102 05 00 01	01-APR-26	15-APR-26	4,54,90

DDO- 07004239 ***EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	1	N	251500102 05 00 06	01-APR-26	07-APR-26	1,35,90
187	HALDWANI	V	N	1	N	251500102 05 00 01	01-APR-26	07-APR-26	17,11,00
188	HALDWANI	V	N	1	N	251500102 05 00 03	01-APR-26	07-APR-26	9,92,38
189	HALDWANI	V	N	10	N	251500102 05 00 03	01-APR-26	29-APR-26	11,76,82
190	HALDWANI	V	N	10	N	251500102 05 00 01	01-APR-26	29-APR-26	20,29,00
191	HALDWANI	V	N	10	N	251500102 05 00 06	01-APR-26	29-APR-26	1,46,90
192	HALDWANI	V	N	12	N	251500102 05 00 01	01-APR-26	30-APR-26	37,40,00
193	HALDWANI	V	N	12	N	251500102 05 00 03	01-APR-26	30-APR-26	21,69,20
194	HALDWANI	V	N	12	N	251500102 05 00 06	01-APR-26	30-APR-26	2,82,80
195	HALDWANI	V	N	2	N	251500102 05 00 08	01-APR-26	30-APR-26	2,40,00

DDO- 12002230 ***CHIEF ELECTION OFFICER RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	SECRETRIAT	V	N	10	N	251500001 05 00 03	01-APR-26	30-APR-26	90,05,08
197	SECRETRIAT	V	N	10	N	251500001 05 00 01	01-APR-26	30-APR-26	1,55,30,60
198	SECRETRIAT	V	N	10	N	251500001 05 00 06	01-APR-26	30-APR-26	17,62,20
199	SECRETRIAT	V	N	3	N	251500001 05 00 01	01-APR-26	07-APR-26	1,24,51,60
200	SECRETRIAT	V	N	3	N	251500001 05 00 06	01-APR-26	07-APR-26	13,43,20

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DDO- 12002230 ***CHIEF ELECTION OFFICER RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	3	N	251500001	05 00 03	01-APR-26	07-APR-26	72,19,26
202	SECRETRIAT	V	N	36	N	251500001	05 00 08	01-APR-26	20-APR-26	12,21,00
203	SECRETRIAT	V	N	37	N	251500001	05 00 27	01-APR-26	20-APR-26	2,40,00
204	SECRETRIAT	V	N	38	N	251500001	05 00 08	01-APR-26	20-APR-26	8,15,60

DDO- 12002230 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	10	N	251500001	05 00 03	01-APR-26	30-APR-26	90,05,08
206	SECRETRIAT	V	N	10	N	251500001	05 00 06	01-APR-26	30-APR-26	17,62,20
207	SECRETRIAT	V	N	10	N	251500001	05 00 01	01-APR-26	30-APR-26	1,55,30,60
208	SECRETRIAT	V	N	3	N	251500001	05 00 06	01-APR-26	07-APR-26	13,43,20
209	SECRETRIAT	V	N	3	N	251500001	05 00 03	01-APR-26	07-APR-26	72,19,26
210	SECRETRIAT	V	N	3	N	251500001	05 00 01	01-APR-26	07-APR-26	1,24,51,60
211	SECRETRIAT	V	N	36	N	251500001	05 00 08	01-APR-26	20-APR-26	12,21,00
212	SECRETRIAT	V	N	37	N	251500001	05 00 27	01-APR-26	20-APR-26	2,40,00
213	SECRETRIAT	V	N	38	N	251500001	05 00 08	01-APR-26	20-APR-26	8,15,60

DDO- 12002261 ***CHIEF ENGINEER LEVEL 2 D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	11	N	251500102	05 00 03	01-APR-26	30-APR-26	8,56,08
215	SECRETRIAT	V	N	11	N	251500102	05 00 01	01-APR-26	30-APR-26	14,80,00
216	SECRETRIAT	V	N	11	N	251500102	05 00 06	01-APR-26	30-APR-26	1,25,40
217	SECRETRIAT	V	N	8	N	251500102	05 00 06	01-APR-26	30-APR-26	1,25,40
218	SECRETRIAT	V	N	8	N	251500102	05 00 01	01-APR-26	30-APR-26	14,80,00
219	SECRETRIAT	V	N	8	N	251500102	05 00 03	01-APR-26	30-APR-26	8,56,08

DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	1	N	251500001	04 00 03	01-APR-26	02-APR-26	49,82,78
221	SECRETRIAT	V	N	1	N	251500001	04 00 01	01-APR-26	02-APR-26	85,91,00
222	SECRETRIAT	V	N	1	N	251500001	04 00 06	01-APR-26	02-APR-26	8,37,60
223	SECRETRIAT	V	N	12	N	251500101	18 00 06	01-APR-26	30-APR-26	2,96,10
224	SECRETRIAT	V	N	12	N	251500101	18 00 03	01-APR-26	30-APR-26	18,71,08
225	SECRETRIAT	V	N	12	N	251500101	18 00 01	01-APR-26	30-APR-26	32,26,00
226	SECRETRIAT	V	N	2	N	251500101	18 00 01	01-APR-26	02-APR-26	32,26,00
227	SECRETRIAT	V	N	2	N	251500101	18 00 06	01-APR-26	02-APR-26	2,96,10

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DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
228	SECRETRIAT	V	N	2	N	251500101	18 00 03	01-APR-26	02-APR-26	18,71,08
229	SECRETRIAT	V	N	39	N	251500001	04 00 08	01-APR-26	28-APR-26	3,04,08
230	SECRETRIAT	V	N	40	N	251500001	04 00 08	01-APR-26	28-APR-26	2,24,87
231	SECRETRIAT	V	N	41	N	251500001	04 00 08	01-APR-26	28-APR-26	2,44,31
232	SECRETRIAT	V	N	42	N	251500001	04 00 08	01-APR-26	28-APR-26	6,04,50
233	SECRETRIAT	V	N	9	N	251500001	04 00 01	01-APR-26	30-APR-26	85,91,00
234	SECRETRIAT	V	N	9	N	251500001	04 00 06	01-APR-26	30-APR-26	8,37,60
235	SECRETRIAT	V	N	9	N	251500001	04 00 03	01-APR-26	30-APR-26	49,82,78

DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	2	N	251500001	05 00 08	01-APR-26	24-APR-26	7,79,95
237	NAINITAL	V	N	29	N	251500001	05 00 01	01-APR-26	30-APR-26	5,78,00
238	NAINITAL	V	N	29	N	251500001	05 00 03	01-APR-26	30-APR-26	3,35,24
239	NAINITAL	V	N	29	N	251500001	05 00 06	01-APR-26	30-APR-26	74,40
240	NAINITAL	V	N	3	N	251500001	05 00 06	01-APR-26	27-APR-26	6,75,00
241	NAINITAL	V	N	33	N	251500001	05 00 06	01-APR-26	30-APR-26	27,38,15
242	NAINITAL	V	N	33	N	251500001	05 00 01	01-APR-26	30-APR-26	2,36,38,66
243	NAINITAL	V	N	33	N	251500001	05 00 03	01-APR-26	30-APR-26	1,37,65,78
244	NAINITAL	V	N	4	N	251500001	05 00 08	01-APR-26	28-APR-26	2,16,89
245	NAINITAL	V	N	6	N	251500001	05 00 08	01-APR-26	29-APR-26	1,81,41
246	NAINITAL	V	N	7	N	251500001	05 00 08	01-APR-26	29-APR-26	2,13,58
247	NAINITAL	V	N	8	N	251500001	05 00 08	01-APR-26	29-APR-26	2,13,58
248	NAINITAL	V	N	9	N	251500001	05 00 01	01-APR-26	08-APR-26	2,49,13,60
249	NAINITAL	V	N	9	N	251500001	05 00 06	01-APR-26	08-APR-26	28,19,67
250	NAINITAL	V	N	9	N	251500001	05 00 03	01-APR-26	08-APR-26	1,44,49,96
251	NAINITAL	V	N	9	N	251500001	05 00 08	01-APR-26	29-APR-26	1,81,41

DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	1	N	251500102	03 00 03	01-APR-26	02-APR-26	59,61,82
253	NAINITAL	V	N	1	N	251500102	03 00 01	01-APR-26	02-APR-26	1,02,49,00
254	NAINITAL	V	N	1	N	251500102	03 00 06	01-APR-26	02-APR-26	5,44,50
255	NAINITAL	V	N	16	N	251500102	32 00 01	01-APR-26	27-APR-26	9,38,00
256	NAINITAL	V	N	16	N	251500102	32 00 03	01-APR-26	27-APR-26	5,44,04
257	NAINITAL	V	N	16	N	251500102	32 00 06	01-APR-26	27-APR-26	86,90
258	NAINITAL	V	N	26	N	251500102	03 00 06	01-APR-26	30-APR-26	6,26,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	26	N	251500102	03 00 01	01-APR-26	30-APR-26	1,00,67,00
260	NAINITAL	V	N	26	N	251500102	03 00 03	01-APR-26	30-APR-26	58,56,26
261	NAINITAL	V	N	7	N	251500102	32 00 06	01-APR-26	07-APR-26	2,69,30
262	NAINITAL	V	N	7	N	251500102	32 00 03	01-APR-26	07-APR-26	20,99,60
263	NAINITAL	V	N	7	N	251500102	32 00 01	01-APR-26	07-APR-26	36,20,00

DDO- 36002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	2	N	251500102	03 00 06	01-APR-26	04-APR-26	7,94,90
265	NAINITAL	V	N	2	N	251500102	03 00 03	01-APR-26	04-APR-26	41,38,88
266	NAINITAL	V	N	2	N	251500102	03 00 01	01-APR-26	04-APR-26	71,36,00

DDO- 36002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
267	NAINITAL	V	N	25	N	251500102	03 00 03	01-APR-26	30-APR-26	37,02,72
268	NAINITAL	V	N	25	N	251500102	03 00 01	01-APR-26	30-APR-26	63,84,00
269	NAINITAL	V	N	25	N	251500102	03 00 06	01-APR-26	30-APR-26	5,32,60
270	NAINITAL	V	N	5	N	251500102	03 00 06	01-APR-26	07-APR-26	5,32,60
271	NAINITAL	V	N	5	N	251500102	03 00 01	01-APR-26	07-APR-26	63,84,00
272	NAINITAL	V	N	5	N	251500102	03 00 03	01-APR-26	07-APR-26	37,02,72

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	14	N	251500101	03 00 01	01-APR-26	10-APR-26	58,92,00
274	NAINITAL	V	N	14	N	251500101	03 00 03	01-APR-26	10-APR-26	34,17,36
275	NAINITAL	V	N	14	N	251500101	03 00 06	01-APR-26	10-APR-26	3,45,50
276	NAINITAL	V	N	15	N	251500101	20 00 06	01-APR-26	13-APR-26	26,56,50
277	NAINITAL	V	N	15	N	251500101	20 00 01	01-APR-26	13-APR-26	2,59,16,00
278	NAINITAL	V	N	15	N	251500101	20 00 03	01-APR-26	13-APR-26	1,50,31,28

DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	32	N	251500101	17 00 01	01-APR-26	30-APR-26	12,61,00
280	NAINITAL	V	N	32	N	251500101	17 00 06	01-APR-26	30-APR-26	73,60
281	NAINITAL	V	N	32	N	251500101	17 00 03	01-APR-26	30-APR-26	7,31,38
282	NAINITAL	V	N	6	N	251500101	17 00 06	01-APR-26	07-APR-26	73,60

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DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	6	N	251500101 17 00 03	01-APR-26	07-APR-26	7,31,38
284	NAINITAL	V	N	6	N	251500101 17 00 01	01-APR-26	07-APR-26	12,61,00

DDO- 36004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	NAINITAL	V	N	30	N	251500102 05 00 01	01-APR-26	30-APR-26	15,97,00
286	NAINITAL	V	N	30	N	251500102 05 00 06	01-APR-26	30-APR-26	1,63,70
287	NAINITAL	V	N	30	N	251500102 05 00 03	01-APR-26	30-APR-26	9,26,26
288	NAINITAL	V	N	8	N	251500102 05 00 01	01-APR-26	08-APR-26	15,97,00
289	NAINITAL	V	N	8	N	251500102 05 00 06	01-APR-26	08-APR-26	1,63,70
290	NAINITAL	V	N	8	N	251500102 05 00 03	01-APR-26	08-APR-26	9,26,26

DDO- 36004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	10	N	251500102 05 00 03	01-APR-26	09-APR-26	76,39,95
292	NAINITAL	V	N	10	N	251500102 05 00 25	01-APR-26	29-APR-26	22,04,90
293	NAINITAL	V	N	10	N	251500102 05 00 06	01-APR-26	09-APR-26	13,15,57
294	NAINITAL	V	N	10	N	251500102 05 00 01	01-APR-26	09-APR-26	1,31,74,71
295	NAINITAL	V	N	11	N	251500102 05 00 08	01-APR-26	30-APR-26	2,40,00
296	NAINITAL	V	N	12	N	251500102 05 00 08	01-APR-26	30-APR-26	2,40,00

DDO- 36152255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	22	N	251500102 03 00 06	01-APR-26	30-APR-26	4,72,23
298	NAINITAL	V	N	22	N	251500102 03 00 01	01-APR-26	30-APR-26	66,72,50
299	NAINITAL	V	N	22	N	251500102 03 00 03	01-APR-26	30-APR-26	38,70,05
300	NAINITAL	V	N	3	N	251500102 03 00 01	01-APR-26	06-APR-26	69,08,00
301	NAINITAL	V	N	3	N	251500102 03 00 06	01-APR-26	06-APR-26	4,90,20
302	NAINITAL	V	N	3	N	251500102 03 00 03	01-APR-26	06-APR-26	40,06,64

DDO- 36172255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NAINITAL	V	N	13	N	251500102 03 00 03	01-APR-26	10-APR-26	52,31,02
304	NAINITAL	V	N	13	N	251500102 03 00 06	01-APR-26	10-APR-26	7,72,80
305	NAINITAL	V	N	13	N	251500102 03 00 01	01-APR-26	10-APR-26	90,19,00

DDO- 36182255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL***

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DDO- 36182255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NAINITAL	V	N	11	N	251500102 03 00 01	01-APR-26	09-APR-26	75,16,00
307	NAINITAL	V	N	11	N	251500102 03 00 06	01-APR-26	09-APR-26	6,04,70
308	NAINITAL	V	N	11	N	251500102 03 00 03	01-APR-26	09-APR-26	43,59,28
309	NAINITAL	V	N	31	N	251500102 03 00 01	01-APR-26	30-APR-26	75,16,00
310	NAINITAL	V	N	31	N	251500102 03 00 03	01-APR-26	30-APR-26	43,59,28
311	NAINITAL	V	N	31	N	251500102 03 00 06	01-APR-26	30-APR-26	6,04,70

DDO- 36192255 ***BLOCK DEVELOPMENT OFFICER BDO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	NAINITAL	V	N	12	N	251500102 03 00 06	01-APR-26	09-APR-26	4,98,30
313	NAINITAL	V	N	12	N	251500102 03 00 01	01-APR-26	09-APR-26	68,23,00
314	NAINITAL	V	N	12	N	251500102 03 00 03	01-APR-26	09-APR-26	39,57,34

DDO- 36192257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	NAINITAL	V	N	4	N	251500102 03 00 06	01-APR-26	06-APR-26	4,56,30
316	NAINITAL	V	N	4	N	251500102 03 00 01	01-APR-26	06-APR-26	55,22,00
317	NAINITAL	V	N	4	N	251500102 03 00 03	01-APR-26	06-APR-26	32,02,76

DDO- 37002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGNEERING SERVIVE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	1	N	251500001 05 00 25	01-APR-26	16-APR-26	14,15
319	ALMORA	V	N	10	N	251500001 05 00 08	01-APR-26	30-APR-26	2,01,50
320	ALMORA	V	N	18	N	251500001 05 00 01	01-APR-26	09-APR-26	1,13,24,68
321	ALMORA	V	N	18	N	251500001 05 00 06	01-APR-26	09-APR-26	13,54,70
322	ALMORA	V	N	18	N	251500001 05 00 03	01-APR-26	09-APR-26	65,68,39
323	ALMORA	V	N	5	N	251500001 05 00 08	01-APR-26	27-APR-26	1,84,51
324	ALMORA	V	N	62	N	251500001 05 00 01	01-APR-26	30-APR-26	1,11,35,33
325	ALMORA	V	N	62	N	251500001 05 00 06	01-APR-26	30-APR-26	13,34,47
326	ALMORA	V	N	62	N	251500001 05 00 03	01-APR-26	30-APR-26	64,58,49
327	ALMORA	V	N	8	N	251500001 05 00 08	01-APR-26	30-APR-26	2,68,62
328	ALMORA	V	N	9	N	251500001 05 00 27	01-APR-26	30-APR-26	8,52,81

DDO- 37002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	3	N	251500102 03 00 06	01-APR-26	04-APR-26	9,43,60

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DDO- 37002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	3	N	251500102 03 00 01	01-APR-26	04-APR-26	1,21,55,00
331	ALMORA	V	N	3	N	251500102 03 00 03	01-APR-26	04-APR-26	70,49,90
332	ALMORA	V	N	4	N	251500102 03 00 03	01-APR-26	04-APR-26	5,62,02
333	ALMORA	V	N	4	N	251500102 03 00 01	01-APR-26	04-APR-26	9,69,00
334	ALMORA	V	N	4	N	251500102 03 00 06	01-APR-26	04-APR-26	5,40
335	ALMORA	V	N	46	N	251500102 32 00 03	01-APR-26	29-APR-26	7,34,28
336	ALMORA	V	N	46	N	251500102 32 00 01	01-APR-26	29-APR-26	12,71,40
337	ALMORA	V	N	46	N	251500102 32 00 06	01-APR-26	29-APR-26	84,40
338	ALMORA	V	N	57	N	251500102 03 00 03	01-APR-26	30-APR-26	5,62,02
339	ALMORA	V	N	57	N	251500102 03 00 06	01-APR-26	30-APR-26	5,40
340	ALMORA	V	N	57	N	251500102 03 00 01	01-APR-26	30-APR-26	9,69,00
341	ALMORA	V	N	69	N	251500102 32 00 01	01-APR-26	30-APR-26	33,33,40
342	ALMORA	V	N	69	N	251500102 32 00 06	01-APR-26	30-APR-26	2,27,50
343	ALMORA	V	N	69	N	251500102 32 00 03	01-APR-26	30-APR-26	19,30,24
344	ALMORA	V	N	71	N	251500102 03 00 03	01-APR-26	30-APR-26	67,29,74
345	ALMORA	V	N	71	N	251500102 03 00 01	01-APR-26	30-APR-26	1,16,03,00
346	ALMORA	V	N	71	N	251500102 03 00 06	01-APR-26	30-APR-26	8,89,80
347	ALMORA	V	N	8	N	251500102 32 00 06	01-APR-26	07-APR-26	1,43,10
348	ALMORA	V	N	8	N	251500102 32 00 01	01-APR-26	07-APR-26	20,62,00
349	ALMORA	V	N	8	N	251500102 32 00 03	01-APR-26	07-APR-26	11,95,96

DDO- 37002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	5	N	251500102 03 00 03	01-APR-26	04-APR-26	39,90,98
351	ALMORA	V	N	5	N	251500102 03 00 06	01-APR-26	04-APR-26	4,88,10
352	ALMORA	V	N	5	N	251500102 03 00 01	01-APR-26	04-APR-26	68,81,00
353	ALMORA	V	N	65	N	251500102 03 00 06	01-APR-26	30-APR-26	4,88,10
354	ALMORA	V	N	65	N	251500102 03 00 01	01-APR-26	30-APR-26	68,81,00
355	ALMORA	V	N	65	N	251500102 03 00 03	01-APR-26	30-APR-26	39,90,98

DDO- 37002256 ***PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	58	N	251500003 03 00 01	01-APR-26	30-APR-26	41,82,00
357	ALMORA	V	N	58	N	251500003 03 00 03	01-APR-26	30-APR-26	24,25,56
358	ALMORA	V	N	58	N	251500003 03 00 06	01-APR-26	30-APR-26	2,94,50
359	ALMORA	V	N	9	N	251500003 03 00 06	01-APR-26	07-APR-26	3,37,10
360	ALMORA	V	N	9	N	251500003 03 00 01	01-APR-26	07-APR-26	46,31,00

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DDO- 37002256 ***PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	9	N	251500003 03 00 03	01-APR-26	07-APR-26	26,85,98

DDO- 37002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	ALMORA	V	N	20	N	251500102 03 00 03	01-APR-26	09-APR-26	56,64,86
363	ALMORA	V	N	20	N	251500102 03 00 01	01-APR-26	09-APR-26	97,67,00
364	ALMORA	V	N	20	N	251500102 03 00 06	01-APR-26	09-APR-26	7,16,00
365	ALMORA	V	N	67	N	251500102 03 00 01	01-APR-26	30-APR-26	97,67,00
366	ALMORA	V	N	67	N	251500102 03 00 06	01-APR-26	30-APR-26	7,36,50
367	ALMORA	V	N	67	N	251500102 03 00 03	01-APR-26	30-APR-26	56,64,86

DDO- 37002261 ***CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	10	N	251500102 05 00 06	01-APR-26	07-APR-26	43,90
369	ALMORA	V	N	10	N	251500102 05 00 03	01-APR-26	07-APR-26	5,68,98
370	ALMORA	V	N	10	N	251500102 05 00 01	01-APR-26	07-APR-26	9,81,00

DDO- 37002262 ***EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	ALMORA	V	N	22	N	251500102 05 00 06	01-APR-26	13-APR-26	10,27,33
372	ALMORA	V	N	22	N	251500102 05 00 01	01-APR-26	13-APR-26	1,07,11,25
373	ALMORA	V	N	22	N	251500102 05 00 03	01-APR-26	13-APR-26	62,12,53

DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ALMORA	V	N	12	N	251500101 03 00 01	01-APR-26	07-APR-26	71,94,20
375	ALMORA	V	N	12	N	251500101 03 00 06	01-APR-26	07-APR-26	3,68,80
376	ALMORA	V	N	12	N	251500101 03 00 03	01-APR-26	07-APR-26	41,69,62
377	ALMORA	V	N	17	N	251500101 20 00 01	01-APR-26	09-APR-26	3,59,00
378	ALMORA	V	N	17	N	251500101 20 00 03	01-APR-26	09-APR-26	2,08,22
379	ALMORA	V	N	17	N	251500101 20 00 06	01-APR-26	09-APR-26	38,30
380	ALMORA	V	N	63	N	251500101 20 00 03	01-APR-26	30-APR-26	3,56,04,46
381	ALMORA	V	N	63	N	251500101 20 00 01	01-APR-26	30-APR-26	6,13,87,00
382	ALMORA	V	N	63	N	251500101 20 00 06	01-APR-26	30-APR-26	66,49,80
383	ALMORA	V	N	7	N	251500101 20 00 03	01-APR-26	07-APR-26	3,56,04,46
384	ALMORA	V	N	7	N	251500101 20 00 06	01-APR-26	07-APR-26	65,71,30

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DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	7	N	251500101 20 00 01	01-APR-26	07-APR-26	6,13,87,00
386	ALMORA	V	N	70	N	251500101 03 00 06	01-APR-26	30-APR-26	3,68,80
387	ALMORA	V	N	70	N	251500101 03 00 01	01-APR-26	30-APR-26	71,94,20
388	ALMORA	V	N	70	N	251500101 03 00 03	01-APR-26	30-APR-26	41,69,62

DDO- 37004237 ***EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ALMORA	V	N	24	N	251500102 05 00 06	01-APR-26	18-APR-26	2,04,62
390	ALMORA	V	N	24	N	251500102 05 00 03	01-APR-26	18-APR-26	18,24,56
391	ALMORA	V	N	24	N	251500102 05 00 01	01-APR-26	18-APR-26	31,45,80
392	ALMORA	V	N	60	N	251500102 05 00 06	01-APR-26	30-APR-26	2,01,23
393	ALMORA	V	N	60	N	251500102 05 00 03	01-APR-26	30-APR-26	17,81,76
394	ALMORA	V	N	60	N	251500102 05 00 01	01-APR-26	30-APR-26	30,72,00

DDO- 37004239 ***SUPERINTENDENT ENGINEER PMGSY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ALMORA	V	N	11	N	251500102 05 00 25	01-APR-26	30-APR-26	14,88
396	ALMORA	V	N	13	N	251500102 05 00 01	01-APR-26	07-APR-26	33,21,40
397	ALMORA	V	N	13	N	251500102 05 00 03	01-APR-26	07-APR-26	19,19,80
398	ALMORA	V	N	13	N	251500102 05 00 06	01-APR-26	07-APR-26	1,68,90
399	ALMORA	V	N	59	N	251500102 05 00 03	01-APR-26	30-APR-26	19,19,80
400	ALMORA	V	N	59	N	251500102 05 00 01	01-APR-26	30-APR-26	33,21,40
401	ALMORA	V	N	59	N	251500102 05 00 06	01-APR-26	30-APR-26	1,68,90

DDO- 37012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	23	N	251500102 03 00 03	01-APR-26	17-APR-26	28,69,26
403	ALMORA	V	N	23	N	251500102 03 00 06	01-APR-26	17-APR-26	5,05,40
404	ALMORA	V	N	23	N	251500102 03 00 01	01-APR-26	17-APR-26	49,47,00
405	ALMORA	V	N	66	N	251500102 03 00 01	01-APR-26	30-APR-26	50,30,00
406	ALMORA	V	N	66	N	251500102 03 00 06	01-APR-26	30-APR-26	5,03,20
407	ALMORA	V	N	66	N	251500102 03 00 03	01-APR-26	30-APR-26	29,17,40

DDO- 37022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ALMORA	V	N	1	N	251500102 03 00 03	01-APR-26	02-APR-26	37,94,36

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DDO- 37022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	1	N	251500102 03 00 06	01-APR-26	02-APR-26	4,69,20
410	ALMORA	V	N	1	N	251500102 03 00 01	01-APR-26	02-APR-26	65,42,00
411	ALMORA	V	N	68	N	251500102 03 00 03	01-APR-26	30-APR-26	37,94,36
412	ALMORA	V	N	68	N	251500102 03 00 01	01-APR-26	30-APR-26	65,42,00
413	ALMORA	V	N	68	N	251500102 03 00 06	01-APR-26	30-APR-26	4,81,20

DDO- 37032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	ALMORA	V	N	16	N	251500102 03 00 03	01-APR-26	09-APR-26	39,05,72
415	ALMORA	V	N	16	N	251500102 03 00 01	01-APR-26	09-APR-26	67,26,40
416	ALMORA	V	N	16	N	251500102 03 00 06	01-APR-26	09-APR-26	4,63,60
417	ALMORA	V	N	64	N	251500102 03 00 01	01-APR-26	30-APR-26	67,34,00
418	ALMORA	V	N	64	N	251500102 03 00 06	01-APR-26	30-APR-26	4,63,60
419	ALMORA	V	N	64	N	251500102 03 00 03	01-APR-26	30-APR-26	39,05,72

DDO- 37034239 ***EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	11	N	251500102 05 00 06	01-APR-26	07-APR-26	5,38,89
421	ALMORA	V	N	11	N	251500102 05 00 01	01-APR-26	07-APR-26	49,92,45
422	ALMORA	V	N	11	N	251500102 05 00 03	01-APR-26	07-APR-26	28,95,62
423	ALMORA	V	N	56	N	251500102 05 00 01	01-APR-26	30-APR-26	49,21,80
424	ALMORA	V	N	56	N	251500102 05 00 06	01-APR-26	30-APR-26	5,33,84
425	ALMORA	V	N	56	N	251500102 05 00 03	01-APR-26	30-APR-26	28,54,62
426	ALMORA	V	N	6	N	251500102 05 00 29	01-APR-26	29-APR-26	15,50,00
427	ALMORA	V	N	7	N	251500102 05 00 29	01-APR-26	29-APR-26	15,45,00

DDO- 37042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	19	N	251500102 03 00 01	01-APR-26	09-APR-26	45,87,00
429	ALMORA	V	N	19	N	251500102 03 00 03	01-APR-26	09-APR-26	26,60,46
430	ALMORA	V	N	19	N	251500102 03 00 06	01-APR-26	09-APR-26	3,55,60
431	ALMORA	V	N	61	N	251500102 03 00 03	01-APR-26	30-APR-26	26,60,46
432	ALMORA	V	N	61	N	251500102 03 00 01	01-APR-26	30-APR-26	45,87,00
433	ALMORA	V	N	61	N	251500102 03 00 06	01-APR-26	30-APR-26	3,55,60

DDO- 37052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA***

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DDO- 37052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	15	N	251500102 03 00 06	01-APR-26	09-APR-26	4,44,00
435	ALMORA	V	N	15	N	251500102 03 00 01	01-APR-26	09-APR-26	53,00,00
436	ALMORA	V	N	15	N	251500102 03 00 03	01-APR-26	09-APR-26	30,74,00

DDO- 37054228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	ALMORA	V	N	27	N	251500102 05 00 01	01-APR-26	20-APR-26	8,09,00
438	ALMORA	V	N	27	N	251500102 05 00 06	01-APR-26	20-APR-26	5,40
439	ALMORA	V	N	27	N	251500102 05 00 03	01-APR-26	20-APR-26	4,69,22
440	ALMORA	V	N	28	N	251500102 05 00 06	01-APR-26	20-APR-26	2,76,75
441	ALMORA	V	N	28	N	251500102 05 00 01	01-APR-26	20-APR-26	24,15,10
442	ALMORA	V	N	28	N	251500102 05 00 03	01-APR-26	20-APR-26	14,00,76

DDO- 37062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	2	N	251500102 03 00 01	01-APR-26	04-APR-26	59,94,00
444	ALMORA	V	N	2	N	251500102 03 00 06	01-APR-26	04-APR-26	5,74,60
445	ALMORA	V	N	2	N	251500102 03 00 03	01-APR-26	04-APR-26	34,76,52
446	ALMORA	V	N	50	N	251500102 03 00 03	01-APR-26	30-APR-26	30,87,92
447	ALMORA	V	N	50	N	251500102 03 00 01	01-APR-26	30-APR-26	53,24,00
448	ALMORA	V	N	50	N	251500102 03 00 06	01-APR-26	30-APR-26	5,19,40

DDO- 37072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ALMORA	V	N	14	N	251500102 03 00 01	01-APR-26	08-APR-26	70,20,00
450	ALMORA	V	N	14	N	251500102 03 00 06	01-APR-26	08-APR-26	6,44,20
451	ALMORA	V	N	14	N	251500102 03 00 03	01-APR-26	08-APR-26	40,71,60
452	ALMORA	V	N	53	N	251500102 03 00 03	01-APR-26	30-APR-26	40,71,60
453	ALMORA	V	N	53	N	251500102 03 00 01	01-APR-26	30-APR-26	69,49,00
454	ALMORA	V	N	53	N	251500102 03 00 06	01-APR-26	30-APR-26	6,44,20

DDO- 37082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ALMORA	V	N	21	N	251500102 03 00 01	01-APR-26	10-APR-26	61,88,00
456	ALMORA	V	N	21	N	251500102 03 00 03	01-APR-26	10-APR-26	35,89,04
457	ALMORA	V	N	21	N	251500102 03 00 06	01-APR-26	10-APR-26	4,94,60

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DDO- 37082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	47	N	251500102 03 00 06	01-APR-26	29-APR-26	32,70
459	ALMORA	V	N	47	N	251500102 03 00 03	01-APR-26	29-APR-26	2,11,70
460	ALMORA	V	N	47	N	251500102 03 00 01	01-APR-26	29-APR-26	3,65,00
461	ALMORA	V	N	48	N	251500102 03 00 03	01-APR-26	29-APR-26	2,11,70
462	ALMORA	V	N	48	N	251500102 03 00 06	01-APR-26	29-APR-26	32,70
463	ALMORA	V	N	48	N	251500102 03 00 01	01-APR-26	29-APR-26	3,65,00
464	ALMORA	V	N	49	N	251500102 03 00 03	01-APR-26	29-APR-26	2,11,70
465	ALMORA	V	N	49	N	251500102 03 00 01	01-APR-26	29-APR-26	3,65,00
466	ALMORA	V	N	49	N	251500102 03 00 06	01-APR-26	29-APR-26	32,70

DDO- 37092231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ALMORA	V	N	25	N	251500001 05 00 03	01-APR-26	18-APR-26	3,45,10
468	ALMORA	V	N	25	N	251500001 05 00 01	01-APR-26	18-APR-26	5,95,00
469	ALMORA	V	N	25	N	251500001 05 00 06	01-APR-26	18-APR-26	50,40
470	ALMORA	V	N	26	N	251500001 05 00 01	01-APR-26	18-APR-26	1,11,65,88
471	ALMORA	V	N	26	N	251500001 05 00 03	01-APR-26	18-APR-26	64,76,26
472	ALMORA	V	N	26	N	251500001 05 00 06	01-APR-26	18-APR-26	12,82,40
473	ALMORA	V	N	3	N	251500001 05 00 25	01-APR-26	24-APR-26	9,42
474	ALMORA	V	N	4	N	251500001 05 00 08	01-APR-26	24-APR-26	1,75,50

DDO- 37092253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	ALMORA	V	N	52	N	251500102 03 00 06	01-APR-26	30-APR-26	3,95,20
476	ALMORA	V	N	52	N	251500102 03 00 01	01-APR-26	30-APR-26	59,83,00
477	ALMORA	V	N	52	N	251500102 03 00 03	01-APR-26	30-APR-26	34,70,14
478	ALMORA	V	N	6	N	251500102 03 00 03	01-APR-26	06-APR-26	34,70,14
479	ALMORA	V	N	6	N	251500102 03 00 01	01-APR-26	06-APR-26	59,83,00
480	ALMORA	V	N	6	N	251500102 03 00 06	01-APR-26	06-APR-26	3,95,20

DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PITHORAGARH	V	N	1	N	251500001 05 00 03	01-APR-26	04-APR-26	25,26,88
482	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-APR-26	04-APR-26	43,56,68
483	PITHORAGARH	V	N	1	N	251500001 05 00 06	01-APR-26	04-APR-26	3,72,10
484	PITHORAGARH	V	N	10	N	251500001 05 00 08	01-APR-26	27-APR-26	2,73,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PITHORAGARH	V	N	11	N	251500001 05 00 27	01-APR-26	27-APR-26	2,40,00
486	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-APR-26	04-APR-26	84,38,96
487	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-APR-26	04-APR-26	49,79,93
488	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-APR-26	04-APR-26	11,27,36
489	PITHORAGARH	V	N	3	N	251500001 05 00 08	01-APR-26	27-APR-26	4,49,72
490	PITHORAGARH	V	N	34	N	251500001 05 00 01	01-APR-26	30-APR-26	72,12,14
491	PITHORAGARH	V	N	34	N	251500001 05 00 03	01-APR-26	30-APR-26	42,13,92
492	PITHORAGARH	V	N	34	N	251500001 05 00 06	01-APR-26	30-APR-26	10,13,40
493	PITHORAGARH	V	N	35	N	251500001 05 00 03	01-APR-26	30-APR-26	25,03,47
494	PITHORAGARH	V	N	35	N	251500001 05 00 06	01-APR-26	30-APR-26	3,67,84
495	PITHORAGARH	V	N	35	N	251500001 05 00 01	01-APR-26	30-APR-26	43,16,33
496	PITHORAGARH	V	N	5	N	251500001 05 00 08	01-APR-26	27-APR-26	2,01,50
497	PITHORAGARH	V	N	6	N	251500001 05 00 27	01-APR-26	27-APR-26	2,40,00
498	PITHORAGARH	V	N	9	N	251500001 05 00 27	01-APR-26	27-APR-26	2,40,00

DDO- 38002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	4	N	251500102 03 00 25	01-APR-26	27-APR-26	3,71,74
500	PITHORAGARH	V	N	44	N	251500102 32 00 03	01-APR-26	30-APR-26	9,30,90
501	PITHORAGARH	V	N	44	N	251500102 32 00 06	01-APR-26	30-APR-26	1,08,10
502	PITHORAGARH	V	N	44	N	251500102 32 00 01	01-APR-26	30-APR-26	16,05,00
503	PITHORAGARH	V	N	47	N	251500102 03 00 06	01-APR-26	30-APR-26	3,23,90
504	PITHORAGARH	V	N	47	N	251500102 03 00 03	01-APR-26	30-APR-26	42,39,80
505	PITHORAGARH	V	N	47	N	251500102 03 00 01	01-APR-26	30-APR-26	73,10,00
506	PITHORAGARH	V	N	8	N	251500102 32 00 06	01-APR-26	07-APR-26	1,08,10
507	PITHORAGARH	V	N	8	N	251500102 32 00 01	01-APR-26	07-APR-26	16,05,00
508	PITHORAGARH	V	N	8	N	251500102 03 00 25	01-APR-26	27-APR-26	6,24
509	PITHORAGARH	V	N	8	N	251500102 32 00 03	01-APR-26	07-APR-26	9,30,90
510	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-APR-26	07-APR-26	3,23,90
511	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-APR-26	07-APR-26	73,10,00
512	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-APR-26	07-APR-26	42,39,80

DDO- 38002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	2	N	251500102 03 00 25	01-APR-26	24-APR-26	41,37
514	PITHORAGARH	V	N	43	N	251500102 03 00 03	01-APR-26	30-APR-26	45,72,14
515	PITHORAGARH	V	N	43	N	251500102 03 00 06	01-APR-26	30-APR-26	6,36,50

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DDO- 38002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PITHORAGARH	V	N	43	N	251500102 03 00 01	01-APR-26	30-APR-26	78,83,00
517	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-APR-26	07-APR-26	45,72,14
518	PITHORAGARH	V	N	7	N	251500102 03 00 25	01-APR-26	27-APR-26	1,20,17
519	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-APR-26	07-APR-26	6,36,50
520	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-APR-26	07-APR-26	78,83,00

DDO- 38002256 ***PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PITHORAGARH	V	N	13	N	251500003 03 00 01	01-APR-26	09-APR-26	34,08,00
522	PITHORAGARH	V	N	13	N	251500003 03 00 06	01-APR-26	09-APR-26	2,63,50
523	PITHORAGARH	V	N	13	N	251500003 03 00 03	01-APR-26	09-APR-26	19,76,64
524	PITHORAGARH	V	N	41	N	251500003 03 00 03	01-APR-26	30-APR-26	19,76,64
525	PITHORAGARH	V	N	41	N	251500003 03 00 06	01-APR-26	30-APR-26	2,63,50
526	PITHORAGARH	V	N	41	N	251500003 03 00 01	01-APR-26	30-APR-26	34,08,00

DDO- 38002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	PITHORAGARH	V	N	18	N	251500102 03 00 25	01-APR-26	30-APR-26	25,38
528	PITHORAGARH	V	N	42	N	251500102 03 00 06	01-APR-26	30-APR-26	8,77,20
529	PITHORAGARH	V	N	42	N	251500102 03 00 01	01-APR-26	30-APR-26	89,16,00
530	PITHORAGARH	V	N	42	N	251500102 03 00 03	01-APR-26	30-APR-26	51,71,28
531	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-APR-26	07-APR-26	8,77,20
532	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-APR-26	07-APR-26	89,16,00
533	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-APR-26	07-APR-26	51,71,28

DDO- 38002262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PITHORAGARH	V	N	18	N	251500102 05 00 06	01-APR-26	10-APR-26	9,84,91
535	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-APR-26	10-APR-26	85,05,06
536	PITHORAGARH	V	N	18	N	251500102 05 00 03	01-APR-26	10-APR-26	49,31,21
537	PITHORAGARH	V	N	45	N	251500102 05 00 03	01-APR-26	30-APR-26	47,82,49
538	PITHORAGARH	V	N	45	N	251500102 05 00 01	01-APR-26	30-APR-26	82,48,47
539	PITHORAGARH	V	N	45	N	251500102 05 00 06	01-APR-26	30-APR-26	10,44,71

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

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

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DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PITHORAGARH	V	N	3	N	251500101 20 00 01	01-APR-26	06-APR-26	4,00,16,50
541	PITHORAGARH	V	N	3	N	251500101 20 00 03	01-APR-26	06-APR-26	2,32,09,57
542	PITHORAGARH	V	N	3	N	251500101 20 00 06	01-APR-26	06-APR-26	44,44,75
543	PITHORAGARH	V	N	4	N	251500101 03 00 01	01-APR-26	06-APR-26	53,17,00
544	PITHORAGARH	V	N	4	N	251500101 03 00 06	01-APR-26	06-APR-26	4,20,30
545	PITHORAGARH	V	N	4	N	251500101 03 00 03	01-APR-26	06-APR-26	30,83,86
546	PITHORAGARH	V	N	46	N	251500101 03 00 01	01-APR-26	30-APR-26	53,17,00
547	PITHORAGARH	V	N	46	N	251500101 03 00 06	01-APR-26	30-APR-26	4,20,30
548	PITHORAGARH	V	N	46	N	251500101 03 00 03	01-APR-26	30-APR-26	30,83,86
549	PITHORAGARH	V	N	48	N	251500101 20 00 01	01-APR-26	30-APR-26	3,98,48,00
550	PITHORAGARH	V	N	48	N	251500101 20 00 03	01-APR-26	30-APR-26	2,31,11,84
551	PITHORAGARH	V	N	48	N	251500101 20 00 06	01-APR-26	30-APR-26	44,46,70

DDO- 38004232 ***SUPERINTENDENT PWD PMGSY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-APR-26	08-APR-26	12,68,00
553	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-APR-26	08-APR-26	85,40
554	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-APR-26	08-APR-26	7,35,44
555	PITHORAGARH	V	N	36	N	251500102 05 00 01	01-APR-26	30-APR-26	12,68,00
556	PITHORAGARH	V	N	36	N	251500102 05 00 06	01-APR-26	30-APR-26	85,40
557	PITHORAGARH	V	N	36	N	251500102 05 00 03	01-APR-26	30-APR-26	7,35,44

DDO- 38004239 ***EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	12	N	251500102 05 00 08	01-APR-26	29-APR-26	10,03,82
559	PITHORAGARH	V	N	13	N	251500102 05 00 08	01-APR-26	29-APR-26	4,95,48
560	PITHORAGARH	V	N	14	N	251500102 05 00 25	01-APR-26	29-APR-26	2,07,11
561	PITHORAGARH	V	N	15	N	251500102 05 00 06	01-APR-26	29-APR-26	3,37,44
562	PITHORAGARH	V	N	16	N	251500102 05 00 25	01-APR-26	29-APR-26	21,22
563	PITHORAGARH	V	N	17	N	251500102 05 00 25	01-APR-26	29-APR-26	28,64
564	PITHORAGARH	V	N	23	N	251500102 05 00 06	01-APR-26	27-APR-26	5,16,29
565	PITHORAGARH	V	N	23	N	251500102 05 00 01	01-APR-26	27-APR-26	48,45,73
566	PITHORAGARH	V	N	23	N	251500102 05 00 03	01-APR-26	27-APR-26	28,19,77

DDO- 38012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH***

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

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DDO- 38012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-APR-26	09-APR-26	6,39,10
568	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-APR-26	09-APR-26	75,20,00
569	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-APR-26	09-APR-26	43,61,60

DDO- 38022231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PITHORAGARH	V	N	15	N	251500001 05 00 06	01-APR-26	10-APR-26	9,97,30
571	PITHORAGARH	V	N	15	N	251500001 05 00 03	01-APR-26	10-APR-26	42,58,17
572	PITHORAGARH	V	N	15	N	251500001 05 00 01	01-APR-26	10-APR-26	73,41,57

DDO- 38022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-APR-26	10-APR-26	56,65,00
574	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-APR-26	10-APR-26	4,16,90
575	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-APR-26	10-APR-26	32,85,70

DDO- 38022262 ***EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PITHORAGARH	V	N	29	N	251500102 05 00 03	01-APR-26	28-APR-26	24,89,36
577	PITHORAGARH	V	N	29	N	251500102 05 00 06	01-APR-26	28-APR-26	4,89,20
578	PITHORAGARH	V	N	29	N	251500102 05 00 01	01-APR-26	28-APR-26	42,92,00

DDO- 38042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-APR-26	08-APR-26	71,00,40
580	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-APR-26	08-APR-26	41,15,10
581	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-APR-26	08-APR-26	5,40,00

DDO- 38052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-APR-26	07-APR-26	43,16,36
583	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-APR-26	07-APR-26	74,42,00
584	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-APR-26	07-APR-26	6,29,40

DDO- 38062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH***

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DDO- 38062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-APR-26	10-APR-26	5,27,40
586	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-APR-26	10-APR-26	32,48,00
587	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-APR-26	10-APR-26	55,50,00

DDO- 38102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-APR-26	10-APR-26	5,78,80
589	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-APR-26	10-APR-26	56,97,00
590	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-APR-26	10-APR-26	33,04,26
591	PITHORAGARH	V	N	40	N	251500102 03 00 03	01-APR-26	30-APR-26	33,04,26
592	PITHORAGARH	V	N	40	N	251500102 03 00 01	01-APR-26	30-APR-26	56,97,00
593	PITHORAGARH	V	N	40	N	251500102 03 00 06	01-APR-26	30-APR-26	5,78,80

DDO- 39002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	NARENDRA NAGAR	V	N	3	N	251500102 03 00 01	01-APR-26	04-APR-26	77,09,00
595	NARENDRA NAGAR	V	N	3	N	251500102 03 00 06	01-APR-26	04-APR-26	5,75,70
596	NARENDRA NAGAR	V	N	3	N	251500102 03 00 03	01-APR-26	04-APR-26	44,71,22
597	NARENDRA NAGAR	V	N	7	N	251500102 03 00 03	01-APR-26	30-APR-26	45,43,14
598	NARENDRA NAGAR	V	N	7	N	251500102 03 00 01	01-APR-26	30-APR-26	78,33,00
599	NARENDRA NAGAR	V	N	7	N	251500102 03 00 06	01-APR-26	30-APR-26	6,34,20

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	NARENDRA NAGAR	V	N	1	N	251500101 03 00 01	01-APR-26	04-APR-26	44,77,00
601	NARENDRA NAGAR	V	N	1	N	251500101 03 00 03	01-APR-26	04-APR-26	25,96,66
602	NARENDRA NAGAR	V	N	1	N	251500101 03 00 06	01-APR-26	04-APR-26	2,78,80
603	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-APR-26	04-APR-26	4,59,90,00
604	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-APR-26	04-APR-26	2,66,74,20
605	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-APR-26	04-APR-26	48,60,70
606	NARENDRA NAGAR	V	N	8	N	251500101 03 00 06	01-APR-26	30-APR-26	2,78,80
607	NARENDRA NAGAR	V	N	8	N	251500101 03 00 01	01-APR-26	30-APR-26	44,77,00
608	NARENDRA NAGAR	V	N	8	N	251500101 03 00 03	01-APR-26	30-APR-26	25,96,66

DDO- 39004239 ***EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR***

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

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DDO- 39004239 ***EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	NARENDRA NAGAR	V	N	9	N	251500102 05 00 06	01-APR-26	30-APR-26	4,31,22
610	NARENDRA NAGAR	V	N	9	N	251500102 05 00 01	01-APR-26	30-APR-26	36,48,19
611	NARENDRA NAGAR	V	N	9	N	251500102 05 00 03	01-APR-26	30-APR-26	21,26,06

DDO- 40002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	CHAMOLI	V	N	15	N	251500001 05 00 03	01-APR-26	09-APR-26	85,99,93
613	CHAMOLI	V	N	15	N	251500001 05 00 06	01-APR-26	09-APR-26	19,27,64
614	CHAMOLI	V	N	15	N	251500001 05 00 01	01-APR-26	09-APR-26	1,48,27,27
615	CHAMOLI	V	N	54	N	251500001 05 00 01	01-APR-26	30-APR-26	1,41,79,33
616	CHAMOLI	V	N	54	N	251500001 05 00 03	01-APR-26	30-APR-26	82,24,01
617	CHAMOLI	V	N	54	N	251500001 05 00 06	01-APR-26	30-APR-26	18,73,24

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	CHAMOLI	V	N	12	N	251500102 32 00 03	01-APR-26	09-APR-26	9,45,69
619	CHAMOLI	V	N	12	N	251500102 32 00 06	01-APR-26	09-APR-26	1,06,60
620	CHAMOLI	V	N	12	N	251500102 32 00 01	01-APR-26	09-APR-26	16,30,50
621	CHAMOLI	V	N	5	N	251500102 03 00 01	01-APR-26	06-APR-26	77,55,00
622	CHAMOLI	V	N	5	N	251500102 03 00 03	01-APR-26	06-APR-26	44,97,90
623	CHAMOLI	V	N	5	N	251500102 03 00 06	01-APR-26	06-APR-26	2,99,60
624	CHAMOLI	V	N	51	N	251500102 32 00 06	01-APR-26	30-APR-26	1,06,60
625	CHAMOLI	V	N	51	N	251500102 32 00 01	01-APR-26	30-APR-26	16,30,50
626	CHAMOLI	V	N	51	N	251500102 32 00 03	01-APR-26	30-APR-26	9,45,69
627	CHAMOLI	V	N	52	N	251500102 03 00 03	01-APR-26	30-APR-26	7,35,44
628	CHAMOLI	V	N	52	N	251500102 03 00 01	01-APR-26	30-APR-26	12,68,00
629	CHAMOLI	V	N	52	N	251500102 03 00 06	01-APR-26	30-APR-26	5,40
630	CHAMOLI	V	N	53	N	251500102 03 00 03	01-APR-26	30-APR-26	44,97,90
631	CHAMOLI	V	N	53	N	251500102 03 00 06	01-APR-26	30-APR-26	2,99,60
632	CHAMOLI	V	N	53	N	251500102 03 00 01	01-APR-26	30-APR-26	77,55,00
633	CHAMOLI	V	N	6	N	251500102 03 00 03	01-APR-26	06-APR-26	7,35,44
634	CHAMOLI	V	N	6	N	251500102 03 00 01	01-APR-26	06-APR-26	12,68,00
635	CHAMOLI	V	N	6	N	251500102 03 00 06	01-APR-26	06-APR-26	5,40

DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

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

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DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMOLI	V	N	4	N	251500003 03 00 06	01-APR-26	06-APR-26	1,44,30
637	CHAMOLI	V	N	4	N	251500003 03 00 03	01-APR-26	06-APR-26	12,91,66
638	CHAMOLI	V	N	4	N	251500003 03 00 01	01-APR-26	06-APR-26	22,27,00
639	CHAMOLI	V	N	49	N	251500003 03 00 03	01-APR-26	30-APR-26	12,91,66
640	CHAMOLI	V	N	49	N	251500003 03 00 06	01-APR-26	30-APR-26	1,44,30
641	CHAMOLI	V	N	49	N	251500003 03 00 01	01-APR-26	30-APR-26	22,27,00

DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	CHAMOLI	V	N	13	N	251500101 03 00 03	01-APR-26	09-APR-26	25,83,32
643	CHAMOLI	V	N	13	N	251500101 03 00 01	01-APR-26	09-APR-26	44,54,00
644	CHAMOLI	V	N	13	N	251500101 03 00 06	01-APR-26	09-APR-26	3,31,90
645	CHAMOLI	V	N	14	N	251500101 20 00 03	01-APR-26	09-APR-26	1,58,64,16
646	CHAMOLI	V	N	14	N	251500101 20 00 06	01-APR-26	09-APR-26	27,63,10
647	CHAMOLI	V	N	14	N	251500101 20 00 01	01-APR-26	09-APR-26	2,73,52,00

DDO- 40004232 ***SUPERINTENDENT PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	CHAMOLI	V	N	4	N	251500102 05 00 25	01-APR-26	20-APR-26	94,40

DDO- 40012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	CHAMOLI	V	N	1	N	251500102 03 00 03	01-APR-26	04-APR-26	40,75,08
650	CHAMOLI	V	N	1	N	251500102 03 00 01	01-APR-26	04-APR-26	70,26,00
651	CHAMOLI	V	N	1	N	251500102 03 00 06	01-APR-26	04-APR-26	5,97,50
652	CHAMOLI	V	N	16	N	251500102 03 00 25	01-APR-26	29-APR-26	3,29,06
653	CHAMOLI	V	N	29	N	251500102 03 00 01	01-APR-26	27-APR-26	8,09,00
654	CHAMOLI	V	N	29	N	251500102 03 00 06	01-APR-26	27-APR-26	85,40
655	CHAMOLI	V	N	29	N	251500102 03 00 03	01-APR-26	27-APR-26	4,69,22
656	CHAMOLI	V	N	47	N	251500102 03 00 06	01-APR-26	30-APR-26	5,97,50
657	CHAMOLI	V	N	47	N	251500102 03 00 03	01-APR-26	30-APR-26	40,75,08
658	CHAMOLI	V	N	47	N	251500102 03 00 01	01-APR-26	30-APR-26	70,26,00
659	CHAMOLI	V	N	8	N	251500102 03 00 25	01-APR-26	27-APR-26	41,69

DDO- 40022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI***

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

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DDO- 40022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	CHAMOLI	V	N	17	N	251500102 03 00 03	01-APR-26	10-APR-26	40,54,20
661	CHAMOLI	V	N	17	N	251500102 03 00 06	01-APR-26	10-APR-26	4,96,40
662	CHAMOLI	V	N	17	N	251500102 03 00 01	01-APR-26	10-APR-26	69,90,00
663	CHAMOLI	V	N	27	N	251500102 03 00 01	01-APR-26	27-APR-26	8,09,00
664	CHAMOLI	V	N	27	N	251500102 03 00 06	01-APR-26	27-APR-26	13,00
665	CHAMOLI	V	N	27	N	251500102 03 00 03	01-APR-26	27-APR-26	4,69,22

DDO- 40032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	CHAMOLI	V	N	18	N	251500102 03 00 01	01-APR-26	13-APR-26	63,83,40
667	CHAMOLI	V	N	18	N	251500102 03 00 03	01-APR-26	13-APR-26	37,02,37
668	CHAMOLI	V	N	18	N	251500102 03 00 06	01-APR-26	13-APR-26	5,79,90
669	CHAMOLI	V	N	42	N	251500102 03 00 06	01-APR-26	29-APR-26	59,90
670	CHAMOLI	V	N	42	N	251500102 03 00 01	01-APR-26	29-APR-26	8,09,00
671	CHAMOLI	V	N	42	N	251500102 03 00 03	01-APR-26	29-APR-26	4,69,22
672	CHAMOLI	V	N	50	N	251500102 03 00 01	01-APR-26	30-APR-26	63,83,40
673	CHAMOLI	V	N	50	N	251500102 03 00 06	01-APR-26	30-APR-26	5,79,90
674	CHAMOLI	V	N	50	N	251500102 03 00 03	01-APR-26	30-APR-26	37,02,37

DDO- 40032262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	CHAMOLI	V	N	10	N	251500102 05 00 08	01-APR-26	27-APR-26	12,00,00
676	CHAMOLI	V	N	11	N	251500102 05 00 08	01-APR-26	27-APR-26	4,03,00
677	CHAMOLI	V	N	12	N	251500102 05 00 25	01-APR-26	27-APR-26	2,00,60
678	CHAMOLI	V	N	13	N	251500102 05 00 08	01-APR-26	27-APR-26	3,64,00
679	CHAMOLI	V	N	16	N	251500102 05 00 06	01-APR-26	10-APR-26	4,12,33
680	CHAMOLI	V	N	16	N	251500102 05 00 01	01-APR-26	10-APR-26	33,17,00
681	CHAMOLI	V	N	16	N	251500102 05 00 03	01-APR-26	10-APR-26	19,23,86
682	CHAMOLI	V	N	9	N	251500102 05 00 25	01-APR-26	27-APR-26	81,18

DDO- 40034239 ***EXECUTIVE ENGINEER PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	CHAMOLI	V	N	8	N	251500102 05 00 06	01-APR-26	07-APR-26	1,88,65
684	CHAMOLI	V	N	8	N	251500102 05 00 03	01-APR-26	07-APR-26	7,51,85
685	CHAMOLI	V	N	8	N	251500102 05 00 01	01-APR-26	07-APR-26	12,96,30

DDO- 40042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI***

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DDO- 40042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
686	CHAMOLI	V	N	10	N	251500102	03 00 06	01-APR-26	08-APR-26	6,42,30
687	CHAMOLI	V	N	10	N	251500102	03 00 01	01-APR-26	08-APR-26	70,92,00
688	CHAMOLI	V	N	10	N	251500102	03 00 03	01-APR-26	08-APR-26	41,13,36
689	CHAMOLI	V	N	45	N	251500102	03 00 03	01-APR-26	30-APR-26	40,07,22
690	CHAMOLI	V	N	45	N	251500102	03 00 06	01-APR-26	30-APR-26	6,35,10
691	CHAMOLI	V	N	45	N	251500102	03 00 01	01-APR-26	30-APR-26	69,09,00

DDO- 40044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
692	CHAMOLI	V	N	9	N	251500102	05 00 01	01-APR-26	08-APR-26	70,15,00
693	CHAMOLI	V	N	9	N	251500102	05 00 03	01-APR-26	08-APR-26	40,68,70
694	CHAMOLI	V	N	9	N	251500102	05 00 06	01-APR-26	08-APR-26	5,36,35

DDO- 40052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
695	CHAMOLI	V	N	17	N	251500102	03 00 25	01-APR-26	29-APR-26	6,76,00
696	CHAMOLI	V	N	18	N	251500102	03 00 25	01-APR-26	29-APR-26	6,24,00
697	CHAMOLI	V	N	2	N	251500102	03 00 06	01-APR-26	04-APR-26	4,64,70
698	CHAMOLI	V	N	2	N	251500102	03 00 01	01-APR-26	04-APR-26	54,37,00
699	CHAMOLI	V	N	2	N	251500102	03 00 03	01-APR-26	04-APR-26	31,53,46
700	CHAMOLI	V	N	24	N	251500102	03 00 01	01-APR-26	24-APR-26	5,78,00
701	CHAMOLI	V	N	24	N	251500102	03 00 03	01-APR-26	24-APR-26	3,35,24
702	CHAMOLI	V	N	24	N	251500102	03 00 06	01-APR-26	24-APR-26	5,40
703	CHAMOLI	V	N	43	N	251500102	03 00 03	01-APR-26	29-APR-26	42,34
704	CHAMOLI	V	N	43	N	251500102	03 00 06	01-APR-26	29-APR-26	22,37
705	CHAMOLI	V	N	43	N	251500102	03 00 01	01-APR-26	29-APR-26	73,00
706	CHAMOLI	V	N	48	N	251500102	03 00 06	01-APR-26	30-APR-26	4,64,70
707	CHAMOLI	V	N	48	N	251500102	03 00 01	01-APR-26	30-APR-26	54,37,00
708	CHAMOLI	V	N	48	N	251500102	03 00 03	01-APR-26	30-APR-26	31,53,46
709	CHAMOLI	V	N	5	N	251500102	03 00 25	01-APR-26	24-APR-26	99,01
710	CHAMOLI	V	N	6	N	251500102	03 00 25	01-APR-26	24-APR-26	68,00

DDO- 40062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
711	CHAMOLI	V	N	21	N	251500102	03 00 06	01-APR-26	21-APR-26	5,40
712	CHAMOLI	V	N	21	N	251500102	03 00 03	01-APR-26	21-APR-26	3,62,10

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DDO- 40062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	CHAMOLI	V	N	21	N	251500102 03 00 01	01-APR-26	21-APR-26	5,78,00
714	CHAMOLI	V	N	22	N	251500102 03 00 03	01-APR-26	21-APR-26	1,96,62
715	CHAMOLI	V	N	22	N	251500102 03 00 01	01-APR-26	21-APR-26	3,39,00
716	CHAMOLI	V	N	22	N	251500102 03 00 06	01-APR-26	21-APR-26	26,30
717	CHAMOLI	V	N	3	N	251500102 03 00 01	01-APR-26	06-APR-26	41,75,00
718	CHAMOLI	V	N	3	N	251500102 03 00 03	01-APR-26	06-APR-26	24,21,50
719	CHAMOLI	V	N	3	N	251500102 03 00 25	01-APR-26	17-APR-26	4,51,14
720	CHAMOLI	V	N	3	N	251500102 03 00 06	01-APR-26	06-APR-26	3,60,20

DDO- 40072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	CHAMOLI	V	N	14	N	251500102 03 00 25	01-APR-26	28-APR-26	99,46
722	CHAMOLI	V	N	15	N	251500102 03 00 25	01-APR-26	28-APR-26	60,31
723	CHAMOLI	V	N	19	N	251500102 03 00 01	01-APR-26	15-APR-26	3,10,00
724	CHAMOLI	V	N	19	N	251500102 03 00 03	01-APR-26	15-APR-26	1,79,80
725	CHAMOLI	V	N	19	N	251500102 03 00 06	01-APR-26	15-APR-26	26,30
726	CHAMOLI	V	N	20	N	251500102 03 00 03	01-APR-26	15-APR-26	33,28,62
727	CHAMOLI	V	N	20	N	251500102 03 00 06	01-APR-26	15-APR-26	5,34,50
728	CHAMOLI	V	N	20	N	251500102 03 00 01	01-APR-26	15-APR-26	57,39,00
729	CHAMOLI	V	N	23	N	251500102 03 00 06	01-APR-26	21-APR-26	20,00
730	CHAMOLI	V	N	23	N	251500102 03 00 01	01-APR-26	21-APR-26	2,45,00
731	CHAMOLI	V	N	23	N	251500102 03 00 03	01-APR-26	21-APR-26	1,42,10
732	CHAMOLI	V	N	28	N	251500102 03 00 01	01-APR-26	27-APR-26	5,78,00
733	CHAMOLI	V	N	28	N	251500102 03 00 03	01-APR-26	27-APR-26	3,35,24
734	CHAMOLI	V	N	28	N	251500102 03 00 06	01-APR-26	27-APR-26	50,40

DDO- 40082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	CHAMOLI	V	N	11	N	251500102 03 00 06	01-APR-26	08-APR-26	3,70,60
736	CHAMOLI	V	N	11	N	251500102 03 00 03	01-APR-26	08-APR-26	32,65,40
737	CHAMOLI	V	N	11	N	251500102 03 00 01	01-APR-26	08-APR-26	56,30,00
738	CHAMOLI	V	N	25	N	251500102 03 00 03	01-APR-26	24-APR-26	4,69,22
739	CHAMOLI	V	N	25	N	251500102 03 00 06	01-APR-26	24-APR-26	5,40
740	CHAMOLI	V	N	25	N	251500102 03 00 01	01-APR-26	24-APR-26	8,09,00

DDO- 40102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI***

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DDO- 40102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	CHAMOLI	V	N	44	N	251500102 03 00 01	01-APR-26	29-APR-26	8,09,00
742	CHAMOLI	V	N	44	N	251500102 03 00 06	01-APR-26	29-APR-26	71,90
743	CHAMOLI	V	N	44	N	251500102 03 00 03	01-APR-26	29-APR-26	4,69,22
744	CHAMOLI	V	N	46	N	251500102 03 00 06	01-APR-26	30-APR-26	3,65,10
745	CHAMOLI	V	N	46	N	251500102 03 00 03	01-APR-26	30-APR-26	29,92,22
746	CHAMOLI	V	N	46	N	251500102 03 00 01	01-APR-26	30-APR-26	51,59,00
747	CHAMOLI	V	N	7	N	251500102 03 00 03	01-APR-26	06-APR-26	34,47,52
748	CHAMOLI	V	N	7	N	251500102 03 00 01	01-APR-26	06-APR-26	59,44,00
749	CHAMOLI	V	N	7	N	251500102 03 00 06	01-APR-26	06-APR-26	4,37,00

DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	UTTARKASHI	V	N	16	N	251500001 05 00 03	01-APR-26	18-APR-26	89,62,88
751	UTTARKASHI	V	N	16	N	251500001 05 00 06	01-APR-26	18-APR-26	23,51,49
752	UTTARKASHI	V	N	16	N	251500001 05 00 01	01-APR-26	18-APR-26	1,54,57,71
753	UTTARKASHI	V	N	29	N	251500001 05 00 03	01-APR-26	30-APR-26	86,98,19
754	UTTARKASHI	V	N	29	N	251500001 05 00 06	01-APR-26	30-APR-26	23,57,66
755	UTTARKASHI	V	N	29	N	251500001 05 00 01	01-APR-26	30-APR-26	1,49,49,61
756	UTTARKASHI	V	N	3	N	251500001 05 00 27	01-APR-26	18-APR-26	2,84,04
757	UTTARKASHI	V	N	4	N	251500001 05 00 27	01-APR-26	18-APR-26	7,20,00
758	UTTARKASHI	V	N	5	N	251500001 05 00 08	01-APR-26	18-APR-26	3,81,00

DDO- 41002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	UTTARKASHI	V	N	3	N	251500102 32 00 06	01-APR-26	06-APR-26	1,12,30
760	UTTARKASHI	V	N	3	N	251500102 32 00 03	01-APR-26	06-APR-26	6,49,60
761	UTTARKASHI	V	N	3	N	251500102 32 00 01	01-APR-26	06-APR-26	11,20,00
762	UTTARKASHI	V	N	30	N	251500102 03 00 01	01-APR-26	30-APR-26	1,01,72,00
763	UTTARKASHI	V	N	30	N	251500102 03 00 03	01-APR-26	30-APR-26	58,99,76
764	UTTARKASHI	V	N	30	N	251500102 03 00 06	01-APR-26	30-APR-26	5,99,30
765	UTTARKASHI	V	N	32	N	251500102 32 00 06	01-APR-26	30-APR-26	1,22,30
766	UTTARKASHI	V	N	32	N	251500102 32 00 01	01-APR-26	30-APR-26	17,06,00
767	UTTARKASHI	V	N	32	N	251500102 32 00 03	01-APR-26	30-APR-26	9,89,48
768	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-APR-26	06-APR-26	39,50
769	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-APR-26	06-APR-26	1,79,80
770	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-APR-26	06-APR-26	3,10,00
771	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-APR-26	06-APR-26	57,73,90

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DDO- 41002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-APR-26	06-APR-26	99,55,00
773	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-APR-26	06-APR-26	5,67,30

DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	UTTARKASHI	V	N	1	N	251500101 03 00 06	01-APR-26	06-APR-26	4,83,80
775	UTTARKASHI	V	N	1	N	251500101 03 00 03	01-APR-26	06-APR-26	30,18,90
776	UTTARKASHI	V	N	1	N	251500101 03 00 01	01-APR-26	06-APR-26	52,05,00
777	UTTARKASHI	V	N	2	N	251500101 20 00 03	01-APR-26	06-APR-26	1,39,32,76
778	UTTARKASHI	V	N	2	N	251500101 20 00 01	01-APR-26	06-APR-26	2,40,22,00
779	UTTARKASHI	V	N	2	N	251500101 20 00 06	01-APR-26	06-APR-26	24,78,30
780	UTTARKASHI	V	N	31	N	251500101 20 00 01	01-APR-26	30-APR-26	2,40,22,00
781	UTTARKASHI	V	N	31	N	251500101 20 00 06	01-APR-26	30-APR-26	25,02,30
782	UTTARKASHI	V	N	31	N	251500101 20 00 03	01-APR-26	30-APR-26	1,39,32,76
783	UTTARKASHI	V	N	34	N	251500101 03 00 01	01-APR-26	30-APR-26	52,05,00
784	UTTARKASHI	V	N	34	N	251500101 03 00 03	01-APR-26	30-APR-26	30,18,90
785	UTTARKASHI	V	N	34	N	251500101 03 00 06	01-APR-26	30-APR-26	4,83,80

DDO- 41004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-APR-26	30-APR-26	69,46,08
787	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-APR-26	30-APR-26	1,19,76,00
788	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-APR-26	30-APR-26	14,34,60
789	UTTARKASHI	V	N	9	N	251500102 05 00 03	01-APR-26	09-APR-26	65,16,58
790	UTTARKASHI	V	N	9	N	251500102 05 00 06	01-APR-26	09-APR-26	13,48,89
791	UTTARKASHI	V	N	9	N	251500102 05 00 01	01-APR-26	09-APR-26	1,12,35,47

DDO- 41012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-APR-26	10-APR-26	71,87,00
793	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-APR-26	10-APR-26	41,68,46
794	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-APR-26	10-APR-26	4,06,70

DDO- 41012257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-APR-26	13-APR-26	41,78,00

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DDO- 41012257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-APR-26	13-APR-26	3,15,20
797	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-APR-26	13-APR-26	24,23,24

DDO- 41012262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-APR-26	08-APR-26	1,13,13,44
799	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-APR-26	08-APR-26	11,59,81
800	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-APR-26	08-APR-26	65,61,81

DDO- 41022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-APR-26	10-APR-26	57,15,32
802	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-APR-26	10-APR-26	8,24,40
803	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-APR-26	10-APR-26	98,55,20
804	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-APR-26	16-APR-26	7,85,00
805	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-APR-26	16-APR-26	79,50
806	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-APR-26	16-APR-26	4,55,30
807	UTTARKASHI	V	N	27	N	251500102 03 00 03	01-APR-26	30-APR-26	57,15,32
808	UTTARKASHI	V	N	27	N	251500102 03 00 06	01-APR-26	30-APR-26	8,78,90
809	UTTARKASHI	V	N	27	N	251500102 03 00 01	01-APR-26	30-APR-26	98,55,20

DDO- 41032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-APR-26	10-APR-26	30,93,14
811	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-APR-26	10-APR-26	53,33,00
812	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-APR-26	10-APR-26	5,06,30

DDO- 41042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	UTTARKASHI	V	N	14	N	251500102 03 00 06	01-APR-26	15-APR-26	4,76,76
814	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-APR-26	15-APR-26	64,21,55
815	UTTARKASHI	V	N	14	N	251500102 03 00 03	01-APR-26	15-APR-26	37,24,49

DDO- 41042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	UTTARKASHI	V	N	22	N	251500102 03 00 03	01-APR-26	30-APR-26	40,79,72

Voucher Details

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DDO- 41042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	UTTARKASHI	V	N	22	N	251500102 03 00 06	01-APR-26	30-APR-26	5,99,70
818	UTTARKASHI	V	N	22	N	251500102 03 00 01	01-APR-26	30-APR-26	70,34,00
819	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-APR-26	07-APR-26	5,99,70
820	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-APR-26	07-APR-26	70,34,00
821	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-APR-26	07-APR-26	40,79,72

DDO- 41042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	UTTARKASHI	V	N	23	N	251500102 05 00 06	01-APR-26	30-APR-26	15,00,74
823	UTTARKASHI	V	N	23	N	251500102 05 00 03	01-APR-26	30-APR-26	1,04,21,48
824	UTTARKASHI	V	N	23	N	251500102 05 00 01	01-APR-26	30-APR-26	1,79,14,68
825	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-APR-26	06-APR-26	1,80,65,03
826	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-APR-26	06-APR-26	1,04,77,74
827	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-APR-26	06-APR-26	14,25,25

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PAURI GARHWAL	V	N	23	N	251500001 05 00 06	01-APR-26	10-APR-26	10,80
829	PAURI GARHWAL	V	N	23	N	251500001 05 00 01	01-APR-26	10-APR-26	10,56,00
830	PAURI GARHWAL	V	N	23	N	251500001 05 00 03	01-APR-26	10-APR-26	6,12,48
831	PAURI GARHWAL	V	N	24	N	251500001 05 00 06	01-APR-26	10-APR-26	21,08,71
832	PAURI GARHWAL	V	N	24	N	251500001 05 00 03	01-APR-26	10-APR-26	84,21,32
833	PAURI GARHWAL	V	N	24	N	251500001 05 00 01	01-APR-26	10-APR-26	1,45,19,37
834	PAURI GARHWAL	V	N	5	N	251500001 05 00 03	01-APR-26	06-APR-26	27,32,68
835	PAURI GARHWAL	V	N	5	N	251500001 05 00 06	01-APR-26	06-APR-26	5,85,83
836	PAURI GARHWAL	V	N	5	N	251500001 05 00 01	01-APR-26	06-APR-26	47,11,51
837	PAURI GARHWAL	V	N	59	N	251500001 05 00 06	01-APR-26	30-APR-26	3,31,90
838	PAURI GARHWAL	V	N	59	N	251500001 05 00 01	01-APR-26	30-APR-26	30,30,00
839	PAURI GARHWAL	V	N	59	N	251500001 05 00 03	01-APR-26	30-APR-26	17,57,40

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-26	06-APR-26	68,11,59
841	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-26	06-APR-26	5,29,44
842	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-26	06-APR-26	1,17,44,13
843	PAURI GARHWAL	V	N	58	N	251500102 03 00 03	01-APR-26	30-APR-26	65,87,64

Voucher Details

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DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	PAURI GARHWAL	V	N	58	N	251500102 03 00 01	01-APR-26	30-APR-26	1,13,58,00
845	PAURI GARHWAL	V	N	58	N	251500102 03 00 06	01-APR-26	30-APR-26	5,61,60
846	PAURI GARHWAL	V	N	61	N	251500102 32 00 06	01-APR-26	30-APR-26	1,72,90
847	PAURI GARHWAL	V	N	61	N	251500102 32 00 01	01-APR-26	30-APR-26	24,38,00
848	PAURI GARHWAL	V	N	61	N	251500102 32 00 03	01-APR-26	30-APR-26	14,14,04
849	PAURI GARHWAL	V	N	7	N	251500102 32 00 03	01-APR-26	06-APR-26	14,14,04
850	PAURI GARHWAL	V	N	7	N	251500102 32 00 01	01-APR-26	06-APR-26	24,38,00
851	PAURI GARHWAL	V	N	7	N	251500102 32 00 06	01-APR-26	06-APR-26	1,72,90

DDO- 42002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	PAURI GARHWAL	V	N	20	N	251500102 03 00 03	01-APR-26	09-APR-26	29,44,66
853	PAURI GARHWAL	V	N	20	N	251500102 03 00 06	01-APR-26	09-APR-26	3,06,00
854	PAURI GARHWAL	V	N	20	N	251500102 03 00 01	01-APR-26	09-APR-26	50,77,00
855	PAURI GARHWAL	V	N	60	N	251500102 03 00 06	01-APR-26	30-APR-26	3,39,40
856	PAURI GARHWAL	V	N	60	N	251500102 03 00 03	01-APR-26	30-APR-26	34,13,88
857	PAURI GARHWAL	V	N	60	N	251500102 03 00 01	01-APR-26	30-APR-26	58,86,00

DDO- 42002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PAURI GARHWAL	V	N	14	N	251500003 03 00 03	01-APR-26	07-APR-26	34,41,72
859	PAURI GARHWAL	V	N	14	N	251500003 03 00 06	01-APR-26	07-APR-26	5,00,30
860	PAURI GARHWAL	V	N	14	N	251500003 03 00 01	01-APR-26	07-APR-26	59,34,00
861	PAURI GARHWAL	V	N	53	N	251500003 03 00 06	01-APR-26	30-APR-26	5,00,30
862	PAURI GARHWAL	V	N	53	N	251500003 03 00 03	01-APR-26	30-APR-26	34,41,72
863	PAURI GARHWAL	V	N	53	N	251500003 03 00 01	01-APR-26	30-APR-26	59,34,00

DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	PAURI GARHWAL	V	N	1	N	251500001 03 00 03	01-APR-26	04-APR-26	1,16,59,74
865	PAURI GARHWAL	V	N	1	N	251500001 03 00 01	01-APR-26	04-APR-26	2,01,03,00
866	PAURI GARHWAL	V	N	1	N	251500001 03 00 06	01-APR-26	04-APR-26	14,41,90
867	PAURI GARHWAL	V	N	10	N	251500001 03 00 08	01-APR-26	24-APR-26	1,82,00
868	PAURI GARHWAL	V	N	11	N	251500102 34 00 08	01-APR-26	24-APR-26	3,90,00
869	PAURI GARHWAL	V	N	12	N	251500102 34 00 29	01-APR-26	24-APR-26	12,00,00
870	PAURI GARHWAL	V	N	13	N	251500102 34 00 29	01-APR-26	24-APR-26	12,00,00

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DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	PAURI GARHWAL	V	N	14	N	251500001 03 00 08	01-APR-26	24-APR-26	3,90,00
872	PAURI GARHWAL	V	N	15	N	251500102 34 00 29	01-APR-26	24-APR-26	12,00,00
873	PAURI GARHWAL	V	N	16	N	251500001 03 00 08	01-APR-26	24-APR-26	4,07,00
874	PAURI GARHWAL	V	N	17	N	251500102 34 00 29	01-APR-26	24-APR-26	12,00,00
875	PAURI GARHWAL	V	N	18	N	251500001 03 00 25	01-APR-26	27-APR-26	1,00,08
876	PAURI GARHWAL	V	N	2	N	251500102 34 00 01	01-APR-26	04-APR-26	7,77,00
877	PAURI GARHWAL	V	N	2	N	251500102 34 00 03	01-APR-26	04-APR-26	4,50,66
878	PAURI GARHWAL	V	N	2	N	251500102 34 00 06	01-APR-26	04-APR-26	72,90
879	PAURI GARHWAL	V	N	21	N	251500102 34 00 08	01-APR-26	27-APR-26	1,69,00
880	PAURI GARHWAL	V	N	22	N	251500102 34 00 29	01-APR-26	27-APR-26	8,12,81
881	PAURI GARHWAL	V	N	23	N	251500102 34 00 08	01-APR-26	27-APR-26	1,62,50
882	PAURI GARHWAL	V	N	25	N	251500001 03 00 29	01-APR-26	27-APR-26	11,48,20
883	PAURI GARHWAL	V	N	26	N	251500001 03 00 08	01-APR-26	27-APR-26	14,00,00
884	PAURI GARHWAL	V	N	29	N	251500102 34 00 07	01-APR-26	27-APR-26	18,00,00
885	PAURI GARHWAL	V	N	29	N	251500102 34 00 29	01-APR-26	27-APR-26	8,00,00
886	PAURI GARHWAL	V	N	3	N	251500003 03 00 03	01-APR-26	04-APR-26	9,59,32
887	PAURI GARHWAL	V	N	3	N	251500003 03 00 01	01-APR-26	04-APR-26	16,54,00
888	PAURI GARHWAL	V	N	3	N	251500003 03 00 06	01-APR-26	04-APR-26	1,25,40
889	PAURI GARHWAL	V	N	30	N	251500001 03 00 29	01-APR-26	27-APR-26	11,13,84
890	PAURI GARHWAL	V	N	31	N	251500102 34 00 07	01-APR-26	27-APR-26	53,32,50
891	PAURI GARHWAL	V	N	4	N	251500001 03 00 08	01-APR-26	20-APR-26	2,73,00
892	PAURI GARHWAL	V	N	5	N	251500001 03 00 08	01-APR-26	21-APR-26	3,68,00
893	PAURI GARHWAL	V	N	51	N	251500102 34 00 01	01-APR-26	30-APR-26	7,85,00
894	PAURI GARHWAL	V	N	51	N	251500102 34 00 03	01-APR-26	30-APR-26	4,55,30
895	PAURI GARHWAL	V	N	51	N	251500102 34 00 06	01-APR-26	30-APR-26	5,40
896	PAURI GARHWAL	V	N	54	N	251500003 03 00 06	01-APR-26	30-APR-26	1,25,40
897	PAURI GARHWAL	V	N	54	N	251500003 03 00 01	01-APR-26	30-APR-26	16,54,00
898	PAURI GARHWAL	V	N	54	N	251500003 03 00 03	01-APR-26	30-APR-26	9,59,32
899	PAURI GARHWAL	V	N	55	N	251500001 03 00 03	01-APR-26	30-APR-26	1,16,59,74
900	PAURI GARHWAL	V	N	55	N	251500001 03 00 06	01-APR-26	30-APR-26	14,41,90
901	PAURI GARHWAL	V	N	55	N	251500001 03 00 01	01-APR-26	30-APR-26	2,01,03,00
902	PAURI GARHWAL	V	N	6	N	251500001 03 00 08	01-APR-26	21-APR-26	1,64,50
903	PAURI GARHWAL	V	N	7	N	251500001 03 00 08	01-APR-26	21-APR-26	1,71,00
904	PAURI GARHWAL	V	N	8	N	251500001 03 00 08	01-APR-26	24-APR-26	14,00,00

DDO- 42002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL***

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

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DDO- 42002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	PAURI GARHWAL	V	N	28	N	251500102 03 00 25	01-APR-26	27-APR-26	70,48
906	PAURI GARHWAL	V	N	31	N	251500102 03 00 25	01-APR-26	27-APR-26	1,32,98
907	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-APR-26	07-APR-26	60,20,80
908	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-APR-26	07-APR-26	34,89,28
909	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-APR-26	07-APR-26	3,14,50

DDO- 42002259 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-APR-26	07-APR-26	65,97,00
911	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-APR-26	07-APR-26	6,76,00
912	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-APR-26	07-APR-26	38,26,26

DDO- 42002260 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	PAURI GARHWAL	V	N	25	N	251500102 03 00 01	01-APR-26	13-APR-26	41,40,00
914	PAURI GARHWAL	V	N	25	N	251500102 03 00 03	01-APR-26	13-APR-26	24,01,20
915	PAURI GARHWAL	V	N	25	N	251500102 03 00 06	01-APR-26	13-APR-26	3,09,90
916	PAURI GARHWAL	V	N	30	N	251500102 03 00 03	01-APR-26	27-APR-26	1,52,54
917	PAURI GARHWAL	V	N	30	N	251500102 03 00 01	01-APR-26	27-APR-26	2,63,00
918	PAURI GARHWAL	V	N	30	N	251500102 03 00 06	01-APR-26	27-APR-26	45,40
919	PAURI GARHWAL	V	N	32	N	251500102 03 00 03	01-APR-26	27-APR-26	1,52,54
920	PAURI GARHWAL	V	N	32	N	251500102 03 00 06	01-APR-26	27-APR-26	45,40
921	PAURI GARHWAL	V	N	32	N	251500102 03 00 01	01-APR-26	27-APR-26	2,63,00

DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	PAURI GARHWAL	V	N	15	N	251500101 03 00 03	01-APR-26	08-APR-26	33,22,24
923	PAURI GARHWAL	V	N	15	N	251500101 03 00 06	01-APR-26	08-APR-26	4,10,80
924	PAURI GARHWAL	V	N	15	N	251500101 03 00 01	01-APR-26	08-APR-26	57,28,00
925	PAURI GARHWAL	V	N	16	N	251500101 20 00 03	01-APR-26	08-APR-26	3,99,14,44
926	PAURI GARHWAL	V	N	16	N	251500101 20 00 01	01-APR-26	08-APR-26	6,88,23,40
927	PAURI GARHWAL	V	N	16	N	251500101 20 00 06	01-APR-26	08-APR-26	78,02,40

DDO- 42012255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	PAURI GARHWAL	V	N	22	N	251500102 03 00 06	01-APR-26	10-APR-26	2,91,00

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DDO- 42012255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	PAURI GARHWAL	V	N	22	N	251500102 03 00 01	01-APR-26	10-APR-26	44,54,00
930	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-APR-26	10-APR-26	25,83,32

DDO- 42012262 ***EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	PAURI GARHWAL	V	N	62	N	251500102 05 00 06	01-APR-26	30-APR-26	12,53,81
932	PAURI GARHWAL	V	N	62	N	251500102 05 00 03	01-APR-26	30-APR-26	87,46,53
933	PAURI GARHWAL	V	N	62	N	251500102 05 00 01	01-APR-26	30-APR-26	1,50,35,55
934	PAURI GARHWAL	V	N	9	N	251500102 05 00 03	01-APR-26	07-APR-26	88,22,47
935	PAURI GARHWAL	V	N	9	N	251500102 05 00 06	01-APR-26	07-APR-26	11,61,01
936	PAURI GARHWAL	V	N	9	N	251500102 05 00 01	01-APR-26	07-APR-26	1,52,18,31

DDO- 42014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	PAURI GARHWAL	V	N	13	N	251500102 05 00 01	01-APR-26	07-APR-26	1,44,45,95
938	PAURI GARHWAL	V	N	13	N	251500102 05 00 03	01-APR-26	07-APR-26	84,41,47
939	PAURI GARHWAL	V	N	13	N	251500102 05 00 06	01-APR-26	07-APR-26	12,26,39
940	PAURI GARHWAL	V	N	26	N	251500102 05 00 01	01-APR-26	16-APR-26	8,24,00
941	PAURI GARHWAL	V	N	26	N	251500102 05 00 06	01-APR-26	16-APR-26	61,90
942	PAURI GARHWAL	V	N	26	N	251500102 05 00 03	01-APR-26	16-APR-26	4,77,92

DDO- 42014234 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	PAURI GARHWAL	V	N	17	N	251500102 05 00 03	01-APR-26	08-APR-26	9,04,22
944	PAURI GARHWAL	V	N	17	N	251500102 05 00 06	01-APR-26	08-APR-26	90,90
945	PAURI GARHWAL	V	N	17	N	251500102 05 00 01	01-APR-26	08-APR-26	15,59,00
946	PAURI GARHWAL	V	N	63	N	251500102 05 00 06	01-APR-26	30-APR-26	90,90
947	PAURI GARHWAL	V	N	63	N	251500102 05 00 01	01-APR-26	30-APR-26	15,59,00
948	PAURI GARHWAL	V	N	63	N	251500102 05 00 03	01-APR-26	30-APR-26	9,04,22

DDO- 42022255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-APR-26	09-APR-26	48,04,00
950	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-APR-26	09-APR-26	3,41,90
951	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-APR-26	09-APR-26	27,86,32

DDO- 42032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL***

Voucher Details

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DDO- 42032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-APR-26	09-APR-26	27,26,04
953	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-APR-26	09-APR-26	47,00,06
954	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-APR-26	09-APR-26	2,67,69
955	PAURI GARHWAL	V	N	36	N	251500102 03 00 03	01-APR-26	28-APR-26	3,14,36
956	PAURI GARHWAL	V	N	36	N	251500102 03 00 01	01-APR-26	28-APR-26	5,42,00
957	PAURI GARHWAL	V	N	36	N	251500102 03 00 06	01-APR-26	28-APR-26	69,80
958	PAURI GARHWAL	V	N	37	N	251500102 03 00 06	01-APR-26	28-APR-26	81
959	PAURI GARHWAL	V	N	37	N	251500102 03 00 01	01-APR-26	28-APR-26	1,39,93
960	PAURI GARHWAL	V	N	37	N	251500102 03 00 03	01-APR-26	28-APR-26	81,16
961	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-APR-26	30-APR-26	48,40,00
962	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-APR-26	30-APR-26	28,07,20
963	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-APR-26	30-APR-26	3,02,00

DDO- 42032257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-APR-26	07-APR-26	38,26,46
965	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-APR-26	07-APR-26	3,89,96
966	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-APR-26	07-APR-26	65,97,36
967	PAURI GARHWAL	V	N	56	N	251500102 03 00 06	01-APR-26	30-APR-26	4,12,20
968	PAURI GARHWAL	V	N	56	N	251500102 03 00 01	01-APR-26	30-APR-26	67,08,00
969	PAURI GARHWAL	V	N	56	N	251500102 03 00 03	01-APR-26	30-APR-26	38,90,64

DDO- 42032258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-APR-26	07-APR-26	67,46,00
971	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-APR-26	07-APR-26	4,15,20
972	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-APR-26	07-APR-26	39,12,68
973	PAURI GARHWAL	V	N	27	N	251500102 03 00 06	01-APR-26	21-APR-26	1,04,70
974	PAURI GARHWAL	V	N	27	N	251500102 03 00 01	01-APR-26	21-APR-26	9,57,00
975	PAURI GARHWAL	V	N	27	N	251500102 03 00 03	01-APR-26	21-APR-26	5,55,06
976	PAURI GARHWAL	V	N	32	N	251500102 03 00 25	01-APR-26	30-APR-26	2,07,33
977	PAURI GARHWAL	V	N	46	N	251500102 03 00 03	01-APR-26	30-APR-26	39,45,16
978	PAURI GARHWAL	V	N	46	N	251500102 03 00 01	01-APR-26	30-APR-26	68,02,00
979	PAURI GARHWAL	V	N	46	N	251500102 03 00 06	01-APR-26	30-APR-26	4,34,90

DDO- 42042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL***

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DDO- 42042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-APR-26	06-APR-26	61,75,00
981	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-APR-26	06-APR-26	3,98,10
982	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-APR-26	06-APR-26	35,81,50

DDO- 42042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	PAURI GARHWAL	V	N	19	N	251500102 03 00 25	01-APR-26	27-APR-26	24,40
984	PAURI GARHWAL	V	N	27	N	251500102 03 00 25	01-APR-26	27-APR-26	3,75,56
985	PAURI GARHWAL	V	N	28	N	251500102 03 00 06	01-APR-26	27-APR-26	2,61,80
986	PAURI GARHWAL	V	N	28	N	251500102 03 00 01	01-APR-26	27-APR-26	41,50,00
987	PAURI GARHWAL	V	N	28	N	251500102 03 00 03	01-APR-26	27-APR-26	24,07,00

DDO- 42042262 ***EXECUTIVE ENGINEER IRRIGATION DIVISION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	PAURI GARHWAL	V	N	2	N	251500102 05 00 25	01-APR-26	18-APR-26	14,34
989	PAURI GARHWAL	V	N	20	N	251500102 05 00 25	01-APR-26	27-APR-26	64,46
990	PAURI GARHWAL	V	N	21	N	251500102 05 00 06	01-APR-26	09-APR-26	6,47,86
991	PAURI GARHWAL	V	N	21	N	251500102 05 00 03	01-APR-26	09-APR-26	48,37,94
992	PAURI GARHWAL	V	N	21	N	251500102 05 00 01	01-APR-26	09-APR-26	83,46,05
993	PAURI GARHWAL	V	N	3	N	251500102 05 00 25	01-APR-26	18-APR-26	90,42
994	PAURI GARHWAL	V	N	52	N	251500102 05 00 03	01-APR-26	30-APR-26	48,69,03
995	PAURI GARHWAL	V	N	52	N	251500102 05 00 06	01-APR-26	30-APR-26	6,51,48
996	PAURI GARHWAL	V	N	52	N	251500102 05 00 01	01-APR-26	30-APR-26	83,47,81

DDO- 55002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	ROORKEE	V	N	3	N	251500102 03 00 01	01-APR-26	09-APR-26	87,84,00
998	ROORKEE	V	N	3	N	251500102 03 00 06	01-APR-26	09-APR-26	5,54,50
999	ROORKEE	V	N	3	N	251500102 03 00 03	01-APR-26	09-APR-26	50,94,72
1000	ROORKEE	V	N	4	N	251500102 03 00 06	01-APR-26	18-APR-26	70,40
1001	ROORKEE	V	N	4	N	251500102 03 00 01	01-APR-26	18-APR-26	11,72,80
1002	ROORKEE	V	N	4	N	251500102 03 00 03	01-APR-26	18-APR-26	6,78,60
1003	ROORKEE	V	N	5	N	251500102 03 00 01	01-APR-26	28-APR-26	21,48,76
1004	ROORKEE	V	N	5	N	251500102 03 00 06	01-APR-26	28-APR-26	15,84
1005	ROORKEE	V	N	5	N	251500102 03 00 03	01-APR-26	28-APR-26	12,46,28
1006	ROORKEE	V	N	9	N	251500102 03 00 03	01-APR-26	30-APR-26	52,32,18

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DDO- 55002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	ROORKEE	V	N	9	N	251500102 03 00 01	01-APR-26	30-APR-26	90,23,80
1008	ROORKEE	V	N	9	N	251500102 03 00 06	01-APR-26	30-APR-26	5,46,00

DDO- 55002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	ROORKEE	V	N	10	N	251500102 03 00 01	01-APR-26	30-APR-26	89,60,00
1010	ROORKEE	V	N	10	N	251500102 03 00 06	01-APR-26	30-APR-26	7,38,50
1011	ROORKEE	V	N	10	N	251500102 03 00 03	01-APR-26	30-APR-26	51,89,84
1012	ROORKEE	V	N	2	N	251500102 03 00 01	01-APR-26	09-APR-26	89,60,00
1013	ROORKEE	V	N	2	N	251500102 03 00 03	01-APR-26	09-APR-26	51,89,84
1014	ROORKEE	V	N	2	N	251500102 03 00 06	01-APR-26	09-APR-26	7,38,50

DDO- 55002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	ROORKEE	V	N	1	N	251500102 03 00 03	01-APR-26	04-APR-26	60,24,46
1016	ROORKEE	V	N	1	N	251500102 03 00 01	01-APR-26	04-APR-26	1,03,87,00
1017	ROORKEE	V	N	1	N	251500102 03 00 06	01-APR-26	04-APR-26	7,20,90
1018	ROORKEE	V	N	11	N	251500102 03 00 06	01-APR-26	30-APR-26	7,20,90
1019	ROORKEE	V	N	11	N	251500102 03 00 03	01-APR-26	30-APR-26	60,24,46
1020	ROORKEE	V	N	11	N	251500102 03 00 01	01-APR-26	30-APR-26	1,03,87,00

DDO- 56002231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	KOTDWAR	V	N	1	N	251500001 05 00 27	01-APR-26	20-APR-26	5,68,00
1022	KOTDWAR	V	N	19	N	251500001 05 00 03	01-APR-26	30-APR-26	85,13,46
1023	KOTDWAR	V	N	19	N	251500001 05 00 01	01-APR-26	30-APR-26	1,46,31,40
1024	KOTDWAR	V	N	19	N	251500001 05 00 06	01-APR-26	30-APR-26	17,34,65
1025	KOTDWAR	V	N	2	N	251500001 05 00 08	01-APR-26	30-APR-26	1,95,00
1026	KOTDWAR	V	N	3	N	251500001 05 00 08	01-APR-26	30-APR-26	1,95,00
1027	KOTDWAR	V	N	4	N	251500001 05 00 27	01-APR-26	30-APR-26	2,40,00
1028	KOTDWAR	V	N	5	N	251500001 05 00 01	01-APR-26	18-APR-26	1,57,47,34
1029	KOTDWAR	V	N	5	N	251500001 05 00 03	01-APR-26	18-APR-26	91,28,78
1030	KOTDWAR	V	N	5	N	251500001 05 00 06	01-APR-26	18-APR-26	18,64,25
1031	KOTDWAR	V	N	5	N	251500001 05 00 08	01-APR-26	30-APR-26	1,95,00
1032	KOTDWAR	V	N	7	N	251500001 05 00 03	01-APR-26	27-APR-26	28,87,51
1033	KOTDWAR	V	N	7	N	251500001 05 00 01	01-APR-26	27-APR-26	81,06,12

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DDO- 56002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	KOTDWAR	V	N	13	N	251500102 03 00 06	01-APR-26	30-APR-26	8,23,40
1035	KOTDWAR	V	N	13	N	251500102 03 00 03	01-APR-26	30-APR-26	43,21,58
1036	KOTDWAR	V	N	13	N	251500102 03 00 01	01-APR-26	30-APR-26	74,51,00
1037	KOTDWAR	V	N	2	N	251500102 03 00 01	01-APR-26	08-APR-26	74,11,00
1038	KOTDWAR	V	N	2	N	251500102 03 00 03	01-APR-26	08-APR-26	42,98,38
1039	KOTDWAR	V	N	2	N	251500102 03 00 06	01-APR-26	08-APR-26	7,84,50

DDO- 56002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	KOTDWAR	V	N	1	N	251500102 03 00 06	01-APR-26	04-APR-26	3,70,10
1041	KOTDWAR	V	N	1	N	251500102 03 00 01	01-APR-26	04-APR-26	60,88,00
1042	KOTDWAR	V	N	1	N	251500102 03 00 03	01-APR-26	04-APR-26	35,31,04
1043	KOTDWAR	V	N	11	N	251500102 03 00 06	01-APR-26	30-APR-26	17,00
1044	KOTDWAR	V	N	11	N	251500102 03 00 03	01-APR-26	30-APR-26	44,61
1045	KOTDWAR	V	N	11	N	251500102 03 00 01	01-APR-26	30-APR-26	76,91
1046	KOTDWAR	V	N	12	N	251500102 03 00 01	01-APR-26	30-APR-26	1,86,45
1047	KOTDWAR	V	N	12	N	251500102 03 00 06	01-APR-26	30-APR-26	1,74
1048	KOTDWAR	V	N	12	N	251500102 03 00 03	01-APR-26	30-APR-26	1,08,14
1049	KOTDWAR	V	N	14	N	251500102 03 00 01	01-APR-26	30-APR-26	76,39
1050	KOTDWAR	V	N	14	N	251500102 03 00 03	01-APR-26	30-APR-26	44,31
1051	KOTDWAR	V	N	14	N	251500102 03 00 06	01-APR-26	30-APR-26	16,23
1052	KOTDWAR	V	N	15	N	251500102 03 00 06	01-APR-26	30-APR-26	10,43
1053	KOTDWAR	V	N	15	N	251500102 03 00 03	01-APR-26	30-APR-26	2,09,51
1054	KOTDWAR	V	N	15	N	251500102 03 00 01	01-APR-26	30-APR-26	3,95,07
1055	KOTDWAR	V	N	16	N	251500102 03 00 01	01-APR-26	30-APR-26	76,91
1056	KOTDWAR	V	N	16	N	251500102 03 00 03	01-APR-26	30-APR-26	44,61
1057	KOTDWAR	V	N	16	N	251500102 03 00 06	01-APR-26	30-APR-26	17,00
1058	KOTDWAR	V	N	18	N	251500102 03 00 06	01-APR-26	30-APR-26	3,63,30
1059	KOTDWAR	V	N	18	N	251500102 03 00 01	01-APR-26	30-APR-26	60,88,00
1060	KOTDWAR	V	N	18	N	251500102 03 00 03	01-APR-26	30-APR-26	35,31,04
1061	KOTDWAR	V	N	20	N	251500102 03 00 01	01-APR-26	30-APR-26	75,87
1062	KOTDWAR	V	N	20	N	251500102 03 00 03	01-APR-26	30-APR-26	44,00
1063	KOTDWAR	V	N	20	N	251500102 03 00 06	01-APR-26	30-APR-26	16,13
1064	KOTDWAR	V	N	21	N	251500102 03 00 06	01-APR-26	30-APR-26	5,40
1065	KOTDWAR	V	N	21	N	251500102 03 00 01	01-APR-26	30-APR-26	5,78,00
1066	KOTDWAR	V	N	21	N	251500102 03 00 03	01-APR-26	30-APR-26	3,35,24
1067	KOTDWAR	V	N	22	N	251500102 03 00 06	01-APR-26	30-APR-26	1,98

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DDO- 56002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	KOTDWAR	V	N	22	N	251500102 03 00 03	01-APR-26	30-APR-26	1,22,92
1069	KOTDWAR	V	N	22	N	251500102 03 00 01	01-APR-26	30-APR-26	2,11,94
1070	KOTDWAR	V	N	23	N	251500102 03 00 06	01-APR-26	30-APR-26	5,40
1071	KOTDWAR	V	N	23	N	251500102 03 00 03	01-APR-26	30-APR-26	3,35,24
1072	KOTDWAR	V	N	23	N	251500102 03 00 01	01-APR-26	30-APR-26	5,78,00

DDO- 56004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	KOTDWAR	V	N	3	N	251500102 05 00 06	01-APR-26	09-APR-26	12,81,63
1074	KOTDWAR	V	N	3	N	251500102 05 00 03	01-APR-26	09-APR-26	66,92,11
1075	KOTDWAR	V	N	3	N	251500102 05 00 01	01-APR-26	09-APR-26	1,15,38,10

DDO- 56004239 ***EXECUTIVE ENGINEER PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	KOTDWAR	V	N	17	N	251500102 05 00 01	01-APR-26	30-APR-26	23,37,20
1077	KOTDWAR	V	N	17	N	251500102 05 00 06	01-APR-26	30-APR-26	2,10,18
1078	KOTDWAR	V	N	17	N	251500102 05 00 03	01-APR-26	30-APR-26	14,09,14
1079	KOTDWAR	V	N	4	N	251500102 05 00 03	01-APR-26	15-APR-26	8,75,22
1080	KOTDWAR	V	N	4	N	251500102 05 00 06	01-APR-26	15-APR-26	1,58,34
1081	KOTDWAR	V	N	4	N	251500102 05 00 01	01-APR-26	15-APR-26	15,09,00

DDO- 57002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	LANSDOWN	V	N	2	N	251500102 03 00 01	01-APR-26	08-APR-26	63,36,00
1083	LANSDOWN	V	N	2	N	251500102 03 00 06	01-APR-26	08-APR-26	5,19,50
1084	LANSDOWN	V	N	2	N	251500102 03 00 03	01-APR-26	08-APR-26	36,74,88
1085	LANSDOWN	V	N	6	N	251500102 03 00 06	01-APR-26	30-APR-26	5,41,90
1086	LANSDOWN	V	N	6	N	251500102 03 00 03	01-APR-26	30-APR-26	37,13,16
1087	LANSDOWN	V	N	6	N	251500102 03 00 01	01-APR-26	30-APR-26	64,02,00

DDO- 57002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	LANSDOWN	V	N	1	N	251500102 03 00 01	01-APR-26	07-APR-26	42,59,00
1089	LANSDOWN	V	N	1	N	251500102 03 00 03	01-APR-26	07-APR-26	24,70,22
1090	LANSDOWN	V	N	1	N	251500102 03 00 06	01-APR-26	07-APR-26	3,17,60
1091	LANSDOWN	V	N	5	N	251500102 03 00 01	01-APR-26	30-APR-26	46,22,00

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DDO- 57002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	LANSDOWN	V	N	5	N	251500102 03 00 03	01-APR-26	30-APR-26	27,02,44
1093	LANSDOWN	V	N	5	N	251500102 03 00 06	01-APR-26	30-APR-26	3,33,30

DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	TEHRI GARHWAL	V	N	16	N	251500001 05 00 01	01-APR-26	20-APR-26	1,09,79,21
1095	TEHRI GARHWAL	V	N	16	N	251500001 05 00 03	01-APR-26	20-APR-26	63,67,99
1096	TEHRI GARHWAL	V	N	16	N	251500001 05 00 06	01-APR-26	20-APR-26	13,63,14
1097	TEHRI GARHWAL	V	N	4	N	251500001 05 00 27	01-APR-26	27-APR-26	16,80,00

DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-APR-26	04-APR-26	72,36,08
1099	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-APR-26	04-APR-26	1,24,76,00
1100	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-APR-26	04-APR-26	5,97,50
1101	TEHRI GARHWAL	V	N	35	N	251500102 03 00 03	01-APR-26	30-APR-26	72,36,08
1102	TEHRI GARHWAL	V	N	35	N	251500102 03 00 06	01-APR-26	30-APR-26	5,97,50
1103	TEHRI GARHWAL	V	N	35	N	251500102 03 00 01	01-APR-26	30-APR-26	1,24,76,00
1104	TEHRI GARHWAL	V	N	7	N	251500102 32 00 01	01-APR-26	08-APR-26	16,15,00
1105	TEHRI GARHWAL	V	N	7	N	251500102 32 00 03	01-APR-26	08-APR-26	9,36,70
1106	TEHRI GARHWAL	V	N	7	N	251500102 32 00 06	01-APR-26	08-APR-26	1,36,50

DDO- 61002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	TEHRI GARHWAL	V	N	40	N	251500102 03 00 01	01-APR-26	30-APR-26	94,15,00
1108	TEHRI GARHWAL	V	N	40	N	251500102 03 00 06	01-APR-26	30-APR-26	7,21,00
1109	TEHRI GARHWAL	V	N	40	N	251500102 03 00 03	01-APR-26	30-APR-26	54,60,70
1110	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-APR-26	07-APR-26	6,92,40
1111	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-APR-26	07-APR-26	93,11,00
1112	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-APR-26	07-APR-26	54,00,38

DDO- 61002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-APR-26	09-APR-26	5,28,40
1114	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-APR-26	09-APR-26	42,87,36
1115	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-APR-26	09-APR-26	73,92,00

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DDO- 61002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	TEHRI GARHWAL	V	N	38	N	251500102 03 00 01	01-APR-26	30-APR-26	74,96,00
1117	TEHRI GARHWAL	V	N	38	N	251500102 03 00 03	01-APR-26	30-APR-26	43,47,68
1118	TEHRI GARHWAL	V	N	38	N	251500102 03 00 06	01-APR-26	30-APR-26	5,57,00

DDO- 61002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	TEHRI GARHWAL	V	N	2	N	251500102 03 00 25	01-APR-26	27-APR-26	5,65,43
1120	TEHRI GARHWAL	V	N	3	N	251500102 03 00 25	01-APR-26	27-APR-26	25,02
1121	TEHRI GARHWAL	V	N	39	N	251500102 03 00 03	01-APR-26	30-APR-26	37,74,06
1122	TEHRI GARHWAL	V	N	39	N	251500102 03 00 06	01-APR-26	30-APR-26	5,12,70
1123	TEHRI GARHWAL	V	N	39	N	251500102 03 00 01	01-APR-26	30-APR-26	65,07,00
1124	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-26	07-APR-26	4,93,60
1125	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-26	07-APR-26	37,13,74
1126	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-26	07-APR-26	64,03,00
1127	TEHRI GARHWAL	V	N	5	N	251500102 03 00 25	01-APR-26	27-APR-26	4,68,51
1128	TEHRI GARHWAL	V	N	6	N	251500102 03 00 25	01-APR-26	27-APR-26	1,70,18

DDO- 61002262 ***EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	TEHRI GARHWAL	V	N	10	N	251500102 05 00 03	01-APR-26	09-APR-26	76,43,26
1130	TEHRI GARHWAL	V	N	10	N	251500102 05 00 06	01-APR-26	09-APR-26	12,10,31
1131	TEHRI GARHWAL	V	N	10	N	251500102 05 00 01	01-APR-26	09-APR-26	1,31,78,02

DDO- 61004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	TEHRI GARHWAL	V	N	2	N	251500102 05 00 01	01-APR-26	04-APR-26	81,79,00
1133	TEHRI GARHWAL	V	N	2	N	251500102 05 00 06	01-APR-26	04-APR-26	8,68,68
1134	TEHRI GARHWAL	V	N	2	N	251500102 05 00 03	01-APR-26	04-APR-26	47,43,82
1135	TEHRI GARHWAL	V	N	37	N	251500102 05 00 03	01-APR-26	30-APR-26	43,44,86
1136	TEHRI GARHWAL	V	N	37	N	251500102 05 00 06	01-APR-26	30-APR-26	7,66,78
1137	TEHRI GARHWAL	V	N	37	N	251500102 05 00 01	01-APR-26	30-APR-26	73,55,00

DDO- 61004237 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	TEHRI GARHWAL	V	N	12	N	251500102 05 00 01	01-APR-26	09-APR-26	55,11,00
1139	TEHRI GARHWAL	V	N	12	N	251500102 05 00 03	01-APR-26	09-APR-26	31,96,38

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DDO- 61004237 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	TEHRI GARHWAL	V	N	12	N	251500102 05 00 06	01-APR-26	09-APR-26	2,00,30

DDO- 61012231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	TEHRI GARHWAL	V	N	14	N	251500001 05 00 06	01-APR-26	13-APR-26	11,97,35
1142	TEHRI GARHWAL	V	N	14	N	251500001 05 00 03	01-APR-26	13-APR-26	53,40,06
1143	TEHRI GARHWAL	V	N	14	N	251500001 05 00 01	01-APR-26	13-APR-26	92,06,89
1144	TEHRI GARHWAL	V	N	15	N	251500001 05 00 06	01-APR-26	18-APR-26	26,30
1145	TEHRI GARHWAL	V	N	15	N	251500001 05 00 03	01-APR-26	18-APR-26	1,79,80
1146	TEHRI GARHWAL	V	N	15	N	251500001 05 00 01	01-APR-26	18-APR-26	3,10,00

DDO- 61012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	TEHRI GARHWAL	V	N	32	N	251500102 03 00 01	01-APR-26	30-APR-26	78,24,00
1148	TEHRI GARHWAL	V	N	32	N	251500102 03 00 03	01-APR-26	30-APR-26	45,37,92
1149	TEHRI GARHWAL	V	N	32	N	251500102 03 00 06	01-APR-26	30-APR-26	5,60,10
1150	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-APR-26	09-APR-26	44,83,98
1151	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-APR-26	09-APR-26	5,31,60
1152	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-APR-26	09-APR-26	77,31,00

DDO- 61022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	TEHRI GARHWAL	V	N	33	N	251500102 03 00 01	01-APR-26	30-APR-26	73,33,00
1154	TEHRI GARHWAL	V	N	33	N	251500102 03 00 06	01-APR-26	30-APR-26	3,25,60
1155	TEHRI GARHWAL	V	N	33	N	251500102 03 00 03	01-APR-26	30-APR-26	42,64,74
1156	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-APR-26	07-APR-26	78,38,00
1157	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-APR-26	07-APR-26	3,94,70
1158	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-APR-26	07-APR-26	45,57,64

DDO- 61032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	TEHRI GARHWAL	V	N	29	N	251500102 03 00 06	01-APR-26	30-APR-26	4,44,80
1160	TEHRI GARHWAL	V	N	29	N	251500102 03 00 03	01-APR-26	30-APR-26	38,23,36
1161	TEHRI GARHWAL	V	N	29	N	251500102 03 00 01	01-APR-26	30-APR-26	65,92,00
1162	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-APR-26	09-APR-26	65,30,00
1163	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-APR-26	09-APR-26	4,25,80

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DDO- 61032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-APR-26	09-APR-26	37,87,40

DDO- 61042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-APR-26	10-APR-26	40,94,22
1166	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-APR-26	10-APR-26	70,60,70
1167	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-APR-26	10-APR-26	5,56,00
1168	TEHRI GARHWAL	V	N	28	N	251500102 03 00 03	01-APR-26	29-APR-26	4,69,22
1169	TEHRI GARHWAL	V	N	28	N	251500102 03 00 06	01-APR-26	29-APR-26	59,90
1170	TEHRI GARHWAL	V	N	28	N	251500102 03 00 01	01-APR-26	29-APR-26	8,09,00
1171	TEHRI GARHWAL	V	N	34	N	251500102 03 00 06	01-APR-26	30-APR-26	6,53,90
1172	TEHRI GARHWAL	V	N	34	N	251500102 03 00 01	01-APR-26	30-APR-26	79,93,70
1173	TEHRI GARHWAL	V	N	34	N	251500102 03 00 03	01-APR-26	30-APR-26	46,35,36

DDO- 61042257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-APR-26	06-APR-26	46,01,72
1175	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-APR-26	06-APR-26	79,34,00
1176	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-APR-26	06-APR-26	3,46,60
1177	TEHRI GARHWAL	V	N	41	N	251500102 03 00 06	01-APR-26	30-APR-26	3,65,60
1178	TEHRI GARHWAL	V	N	41	N	251500102 03 00 01	01-APR-26	30-APR-26	80,27,00
1179	TEHRI GARHWAL	V	N	41	N	251500102 03 00 03	01-APR-26	30-APR-26	46,55,66

DDO- 61044239 ***EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	TEHRI GARHWAL	V	N	1	N	251500102 05 00 25	01-APR-26	24-APR-26	1,69,71
1181	TEHRI GARHWAL	V	N	10	N	251500102 05 00 29	01-APR-26	29-APR-26	9,57,00
1182	TEHRI GARHWAL	V	N	11	N	251500102 05 00 08	01-APR-26	29-APR-26	9,60,00
1183	TEHRI GARHWAL	V	N	12	N	251500102 05 00 08	01-APR-26	29-APR-26	40,05,04
1184	TEHRI GARHWAL	V	N	13	N	251500102 05 00 29	01-APR-26	29-APR-26	9,57,00
1185	TEHRI GARHWAL	V	N	14	N	251500102 05 00 29	01-APR-26	30-APR-26	24,61,01
1186	TEHRI GARHWAL	V	N	15	N	251500102 05 00 29	01-APR-26	30-APR-26	3,19,00
1187	TEHRI GARHWAL	V	N	16	N	251500102 05 00 29	01-APR-26	30-APR-26	3,19,00
1188	TEHRI GARHWAL	V	N	22	N	251500102 05 00 06	01-APR-26	28-APR-26	2,79,63
1189	TEHRI GARHWAL	V	N	22	N	251500102 05 00 01	01-APR-26	28-APR-26	34,35,09
1190	TEHRI GARHWAL	V	N	22	N	251500102 05 00 03	01-APR-26	28-APR-26	19,92,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	TEHRI GARHWAL	V	N	36	N	251500102 05 00 06	01-APR-26	30-APR-26	2,69,71
1192	TEHRI GARHWAL	V	N	36	N	251500102 05 00 03	01-APR-26	30-APR-26	19,07,81
1193	TEHRI GARHWAL	V	N	36	N	251500102 05 00 01	01-APR-26	30-APR-26	32,89,33
1194	TEHRI GARHWAL	V	N	7	N	251500102 05 00 08	01-APR-26	29-APR-26	21,12,00
1195	TEHRI GARHWAL	V	N	8	N	251500102 05 00 25	01-APR-26	29-APR-26	86,47
1196	TEHRI GARHWAL	V	N	9	N	251500102 05 00 29	01-APR-26	29-APR-26	9,57,00

DDO- 65002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	HARIDWAR	V	N	1	N	251500001 05 00 08	01-APR-26	27-APR-26	2,03,50
1198	HARIDWAR	V	N	11	N	251500001 05 00 01	01-APR-26	17-APR-26	7,28,00
1199	HARIDWAR	V	N	11	N	251500001 05 00 06	01-APR-26	17-APR-26	36,50
1200	HARIDWAR	V	N	11	N	251500001 05 00 03	01-APR-26	17-APR-26	4,22,24
1201	HARIDWAR	V	N	2	N	251500001 05 00 08	01-APR-26	27-APR-26	1,83,86
1202	HARIDWAR	V	N	22	N	251500001 05 00 06	01-APR-26	30-APR-26	15,96,50
1203	HARIDWAR	V	N	22	N	251500001 05 00 03	01-APR-26	30-APR-26	94,77,27
1204	HARIDWAR	V	N	22	N	251500001 05 00 01	01-APR-26	30-APR-26	1,62,10,19
1205	HARIDWAR	V	N	4	N	251500001 05 00 06	01-APR-26	06-APR-26	1,74,70
1206	HARIDWAR	V	N	4	N	251500001 05 00 01	01-APR-26	06-APR-26	57,36,80
1207	HARIDWAR	V	N	4	N	251500001 05 00 03	01-APR-26	06-APR-26	33,26,30

DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	HARIDWAR	V	N	5	N	251500102 03 00 03	01-APR-26	07-APR-26	59,54,86
1209	HARIDWAR	V	N	5	N	251500102 03 00 01	01-APR-26	07-APR-26	1,02,59,10
1210	HARIDWAR	V	N	5	N	251500102 03 00 06	01-APR-26	07-APR-26	5,44,30
1211	HARIDWAR	V	N	6	N	251500102 03 00 06	01-APR-26	07-APR-26	5,40
1212	HARIDWAR	V	N	6	N	251500102 03 00 03	01-APR-26	07-APR-26	7,35,44
1213	HARIDWAR	V	N	6	N	251500102 03 00 01	01-APR-26	07-APR-26	12,68,00
1214	HARIDWAR	V	N	7	N	251500102 32 00 06	01-APR-26	08-APR-26	3,15,00
1215	HARIDWAR	V	N	7	N	251500102 32 00 01	01-APR-26	08-APR-26	46,46,20
1216	HARIDWAR	V	N	7	N	251500102 32 00 03	01-APR-26	08-APR-26	26,88,30

DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	HARIDWAR	V	N	1	N	251500003 03 00 06	01-APR-26	04-APR-26	2,92,15

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DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	HARIDWAR	V	N	1	N	251500003 03 00 01	01-APR-26	04-APR-26	75,76,00
1219	HARIDWAR	V	N	1	N	251500003 03 00 03	01-APR-26	04-APR-26	44,05,68
1220	HARIDWAR	V	N	24	N	251500003 03 00 01	01-APR-26	30-APR-26	75,76,00
1221	HARIDWAR	V	N	24	N	251500003 03 00 06	01-APR-26	30-APR-26	2,92,15
1222	HARIDWAR	V	N	24	N	251500003 03 00 03	01-APR-26	30-APR-26	44,05,68

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	HARIDWAR	V	N	8	N	251500101 20 00 01	01-APR-26	08-APR-26	1,80,17,00
1224	HARIDWAR	V	N	8	N	251500101 20 00 03	01-APR-26	08-APR-26	1,04,49,86
1225	HARIDWAR	V	N	8	N	251500101 20 00 06	01-APR-26	08-APR-26	18,16,25
1226	HARIDWAR	V	N	9	N	251500101 03 00 01	01-APR-26	08-APR-26	46,04,00
1227	HARIDWAR	V	N	9	N	251500101 03 00 06	01-APR-26	08-APR-26	1,88,80
1228	HARIDWAR	V	N	9	N	251500101 03 00 03	01-APR-26	08-APR-26	26,70,32

DDO- 65012255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	HARIDWAR	V	N	2	N	251500102 03 00 06	01-APR-26	04-APR-26	7,48,10
1230	HARIDWAR	V	N	2	N	251500102 03 00 01	01-APR-26	04-APR-26	1,01,48,00
1231	HARIDWAR	V	N	2	N	251500102 03 00 03	01-APR-26	04-APR-26	58,85,84
1232	HARIDWAR	V	N	23	N	251500102 03 00 03	01-APR-26	30-APR-26	64,71,06
1233	HARIDWAR	V	N	23	N	251500102 03 00 06	01-APR-26	30-APR-26	8,48,80
1234	HARIDWAR	V	N	23	N	251500102 03 00 01	01-APR-26	30-APR-26	1,11,57,00
1235	HARIDWAR	V	N	25	N	251500102 03 00 01	01-APR-26	30-APR-26	4,62,00
1236	HARIDWAR	V	N	25	N	251500102 03 00 03	01-APR-26	30-APR-26	2,67,96

DDO- 65022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	HARIDWAR	V	N	21	N	251500102 03 00 06	01-APR-26	30-APR-26	7,60,75
1238	HARIDWAR	V	N	21	N	251500102 03 00 03	01-APR-26	30-APR-26	64,42,64
1239	HARIDWAR	V	N	21	N	251500102 03 00 01	01-APR-26	30-APR-26	1,11,08,00
1240	HARIDWAR	V	N	3	N	251500102 03 00 06	01-APR-26	06-APR-26	7,59,75
1241	HARIDWAR	V	N	3	N	251500102 03 00 01	01-APR-26	06-APR-26	1,09,66,00
1242	HARIDWAR	V	N	3	N	251500102 03 00 03	01-APR-26	06-APR-26	63,60,28

DDO- 65022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR***

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DDO- 65022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	HARIDWAR	V	N	10	N	251500102 03 00 01	01-APR-26	10-APR-26	55,62,00
1244	HARIDWAR	V	N	10	N	251500102 03 00 06	01-APR-26	10-APR-26	4,74,10
1245	HARIDWAR	V	N	10	N	251500102 03 00 03	01-APR-26	10-APR-26	32,25,96
1246	HARIDWAR	V	N	12	N	251500102 03 00 01	01-APR-26	20-APR-26	10,54,00
1247	HARIDWAR	V	N	12	N	251500102 03 00 06	01-APR-26	20-APR-26	74,20
1248	HARIDWAR	V	N	12	N	251500102 03 00 03	01-APR-26	20-APR-26	6,11,32
1249	HARIDWAR	V	N	17	N	251500102 03 00 01	01-APR-26	30-APR-26	66,16,00
1250	HARIDWAR	V	N	17	N	251500102 03 00 06	01-APR-26	30-APR-26	5,48,30
1251	HARIDWAR	V	N	17	N	251500102 03 00 03	01-APR-26	30-APR-26	38,37,28

DDO- 75002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 08	01-APR-26	22-APR-26	2,68,62
1253	UDHAM SINGH NAGAR	V	N	11	N	251500001 05 00 01	01-APR-26	15-APR-26	33,32,00
1254	UDHAM SINGH NAGAR	V	N	11	N	251500001 05 00 06	01-APR-26	15-APR-26	3,55,10
1255	UDHAM SINGH NAGAR	V	N	11	N	251500001 05 00 03	01-APR-26	15-APR-26	19,32,56
1256	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 08	01-APR-26	22-APR-26	7,60,77
1257	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 03	01-APR-26	30-APR-26	60,92,34
1258	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 01	01-APR-26	30-APR-26	1,04,03,91
1259	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 06	01-APR-26	30-APR-26	16,58,26
1260	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 27	01-APR-26	29-APR-26	2,84,04
1261	UDHAM SINGH NAGAR	V	N	5	N	251500001 05 00 27	01-APR-26	29-APR-26	7,20,00

DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-APR-26	04-APR-26	83,58,00
1263	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-APR-26	04-APR-26	48,47,64
1264	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-APR-26	04-APR-26	5,60,90
1265	UDHAM SINGH NAGAR	V	N	2	N	251500102 32 00 06	01-APR-26	04-APR-26	1,66,20
1266	UDHAM SINGH NAGAR	V	N	2	N	251500102 32 00 01	01-APR-26	04-APR-26	14,44,00

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DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	UDHAM SINGH NAGAR	V	N	2	N	251500102 32 00 03	01-APR-26	04-APR-26	8,37,52
1268	UDHAM SINGH NAGAR	V	N	25	N	251500102 32 00 03	01-APR-26	30-APR-26	4,97,64
1269	UDHAM SINGH NAGAR	V	N	25	N	251500102 32 00 01	01-APR-26	30-APR-26	8,58,00
1270	UDHAM SINGH NAGAR	V	N	25	N	251500102 32 00 06	01-APR-26	30-APR-26	1,13,40
1271	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 03	01-APR-26	30-APR-26	51,87,52
1272	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 01	01-APR-26	30-APR-26	89,44,00
1273	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 06	01-APR-26	30-APR-26	4,60,50

DDO- 75002255 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 06	01-APR-26	30-APR-26	8,59,80
1275	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 03	01-APR-26	30-APR-26	56,26,58
1276	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 01	01-APR-26	30-APR-26	97,01,00
1277	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-APR-26	09-APR-26	1,07,24,00
1278	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-APR-26	09-APR-26	9,82,00
1279	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-APR-26	09-APR-26	62,19,92

DDO- 75002256 ***PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 01	01-APR-26	08-APR-26	61,17,00
1281	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 03	01-APR-26	08-APR-26	35,47,86
1282	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 06	01-APR-26	08-APR-26	3,21,70

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 01	01-APR-26	16-APR-26	45,48,00
1284	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 03	01-APR-26	16-APR-26	27,13,24
1285	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 06	01-APR-26	16-APR-26	3,35,80

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DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	UDHAM SINGH NAGAR	V	N	13	N	251500101 20 00 06	01-APR-26	16-APR-26	16,66,85
1287	UDHAM SINGH NAGAR	V	N	13	N	251500101 20 00 03	01-APR-26	16-APR-26	99,31,34
1288	UDHAM SINGH NAGAR	V	N	13	N	251500101 20 00 01	01-APR-26	16-APR-26	1,65,73,00
1289	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 06	01-APR-26	17-APR-26	38,30
1290	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 03	01-APR-26	17-APR-26	2,08,22
1291	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 01	01-APR-26	17-APR-26	3,59,00
1292	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 01	01-APR-26	17-APR-26	3,09,00
1293	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 06	01-APR-26	17-APR-26	26,30
1294	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 03	01-APR-26	17-APR-26	2,08,22
1295	UDHAM SINGH NAGAR	V	N	30	N	251500101 03 00 06	01-APR-26	30-APR-26	3,11,80
1296	UDHAM SINGH NAGAR	V	N	30	N	251500101 03 00 03	01-APR-26	30-APR-26	25,43,30
1297	UDHAM SINGH NAGAR	V	N	30	N	251500101 03 00 01	01-APR-26	30-APR-26	42,55,00
1298	UDHAM SINGH NAGAR	V	N	31	N	251500101 20 00 03	01-APR-26	30-APR-26	96,26,84
1299	UDHAM SINGH NAGAR	V	N	31	N	251500101 20 00 01	01-APR-26	30-APR-26	1,60,48,00
1300	UDHAM SINGH NAGAR	V	N	31	N	251500101 20 00 06	01-APR-26	30-APR-26	16,06,95

DDO- 75012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 03	01-APR-26	30-APR-26	21,06,56
1302	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 06	01-APR-26	30-APR-26	2,24,93
1303	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 01	01-APR-26	30-APR-26	36,32,00
1304	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-APR-26	07-APR-26	35,97,16
1305	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-APR-26	07-APR-26	4,54,00
1306	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-APR-26	07-APR-26	62,02,00

DDO- 75022255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	UDHAM SINGH	V	N	26	N	251500102 03 00 03	01-APR-26	30-APR-26	44,57,30

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DDO- 75022255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1308	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 06	01-APR-26	30-APR-26	5,84,40
1309	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 01	01-APR-26	30-APR-26	76,85,00
1310	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-APR-26	04-APR-26	5,84,40
1311	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-APR-26	04-APR-26	76,85,00
1312	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-APR-26	04-APR-26	44,57,30

DDO- 75032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-APR-26	06-APR-26	6,16,80
1314	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-APR-26	06-APR-26	71,81,00
1315	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-APR-26	06-APR-26	41,63,82

DDO- 75042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 06	01-APR-26	30-APR-26	7,13,40
1317	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 01	01-APR-26	30-APR-26	79,26,00
1318	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 03	01-APR-26	30-APR-26	45,97,08
1319	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-APR-26	07-APR-26	7,13,40
1320	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-APR-26	07-APR-26	45,97,08
1321	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-APR-26	07-APR-26	79,26,00

DDO- 75062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-APR-26	09-APR-26	40,90,16
1323	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-APR-26	09-APR-26	5,83,90
1324	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-APR-26	09-APR-26	69,02,00

DDO- 75072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR***

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DDO- 75072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-APR-26	15-APR-26	33,41,38
1326	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-APR-26	15-APR-26	57,61,00
1327	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-APR-26	15-APR-26	4,79,90

DDO- 88002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	CHAMPAWAT	V	N	1	N	251500001 05 00 25	01-APR-26	18-APR-26	73,98
1329	CHAMPAWAT	V	N	2	N	251500001 05 00 08	01-APR-26	18-APR-26	7,71,82
1330	CHAMPAWAT	V	N	3	N	251500001 05 00 25	01-APR-26	18-APR-26	63,94
1331	CHAMPAWAT	V	N	34	N	251500001 05 00 03	01-APR-26	30-APR-26	50,18,93
1332	CHAMPAWAT	V	N	34	N	251500001 05 00 06	01-APR-26	30-APR-26	12,54,74
1333	CHAMPAWAT	V	N	34	N	251500001 05 00 01	01-APR-26	30-APR-26	86,53,33
1334	CHAMPAWAT	V	N	4	N	251500001 05 00 01	01-APR-26	07-APR-26	89,59,09
1335	CHAMPAWAT	V	N	4	N	251500001 05 00 06	01-APR-26	07-APR-26	12,84,56
1336	CHAMPAWAT	V	N	4	N	251500001 05 00 27	01-APR-26	18-APR-26	2,84,04
1337	CHAMPAWAT	V	N	4	N	251500001 05 00 03	01-APR-26	07-APR-26	51,96,32

DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	CHAMPAWAT	V	N	28	N	251500102 32 00 06	01-APR-26	30-APR-26	59,20
1339	CHAMPAWAT	V	N	28	N	251500102 32 00 03	01-APR-26	30-APR-26	3,82,80
1340	CHAMPAWAT	V	N	28	N	251500102 32 00 01	01-APR-26	30-APR-26	6,60,00
1341	CHAMPAWAT	V	N	32	N	251500102 03 00 01	01-APR-26	30-APR-26	71,18,70
1342	CHAMPAWAT	V	N	32	N	251500102 03 00 06	01-APR-26	30-APR-26	3,70,51
1343	CHAMPAWAT	V	N	32	N	251500102 03 00 03	01-APR-26	30-APR-26	41,28,84
1344	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-APR-26	09-APR-26	5,37,50
1345	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-APR-26	09-APR-26	88,57,00
1346	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-APR-26	09-APR-26	51,37,06
1347	CHAMPAWAT	V	N	7	N	251500102 32 00 03	01-APR-26	09-APR-26	3,82,80
1348	CHAMPAWAT	V	N	7	N	251500102 32 00 06	01-APR-26	09-APR-26	59,20
1349	CHAMPAWAT	V	N	7	N	251500102 32 00 01	01-APR-26	09-APR-26	6,60,00

DDO- 88002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	CHAMPAWAT	V	N	11	N	251500102 03 00 01	01-APR-26	15-APR-26	53,94,00

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DDO- 88002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	CHAMPAWAT	V	N	11	N	251500102 03 00 03	01-APR-26	15-APR-26	31,28,52
1352	CHAMPAWAT	V	N	11	N	251500102 03 00 06	01-APR-26	15-APR-26	5,96,70
1353	CHAMPAWAT	V	N	30	N	251500102 03 00 01	01-APR-26	30-APR-26	8,09,00
1354	CHAMPAWAT	V	N	30	N	251500102 03 00 06	01-APR-26	30-APR-26	73,40
1355	CHAMPAWAT	V	N	30	N	251500102 03 00 03	01-APR-26	30-APR-26	4,69,22

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-APR-26	10-APR-26	92,53,21
1357	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-APR-26	10-APR-26	1,59,53,81
1358	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-APR-26	10-APR-26	19,11,84
1359	CHAMPAWAT	V	N	29	N	251500101 20 00 06	01-APR-26	30-APR-26	18,89,50
1360	CHAMPAWAT	V	N	29	N	251500101 20 00 03	01-APR-26	30-APR-26	91,70,96
1361	CHAMPAWAT	V	N	29	N	251500101 20 00 01	01-APR-26	30-APR-26	1,58,12,00
1362	CHAMPAWAT	V	N	33	N	251500101 03 00 03	01-APR-26	30-APR-26	21,26,28
1363	CHAMPAWAT	V	N	33	N	251500101 03 00 01	01-APR-26	30-APR-26	36,66,00
1364	CHAMPAWAT	V	N	33	N	251500101 03 00 06	01-APR-26	30-APR-26	2,33,10
1365	CHAMPAWAT	V	N	9	N	251500101 03 00 03	01-APR-26	10-APR-26	21,26,28
1366	CHAMPAWAT	V	N	9	N	251500101 03 00 01	01-APR-26	10-APR-26	36,66,00
1367	CHAMPAWAT	V	N	9	N	251500101 03 00 06	01-APR-26	10-APR-26	2,33,10

DDO- 88004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	CHAMPAWAT	V	N	14	N	251500102 05 00 06	01-APR-26	27-APR-26	1,09,50
1369	CHAMPAWAT	V	N	14	N	251500102 05 00 01	01-APR-26	27-APR-26	6,70,00
1370	CHAMPAWAT	V	N	14	N	251500102 05 00 03	01-APR-26	27-APR-26	3,88,60
1371	CHAMPAWAT	V	N	17	N	251500102 05 00 01	01-APR-26	28-APR-26	4,90,73
1372	CHAMPAWAT	V	N	17	N	251500102 05 00 03	01-APR-26	28-APR-26	2,69,99
1373	CHAMPAWAT	V	N	17	N	251500102 05 00 06	01-APR-26	28-APR-26	2,14,47
1374	CHAMPAWAT	V	N	3	N	251500102 05 00 06	01-APR-26	06-APR-26	8,93,92
1375	CHAMPAWAT	V	N	3	N	251500102 05 00 01	01-APR-26	06-APR-26	75,65,95
1376	CHAMPAWAT	V	N	3	N	251500102 05 00 03	01-APR-26	06-APR-26	43,88,27
1377	CHAMPAWAT	V	N	7	N	251500102 05 00 08	01-APR-26	27-APR-26	8,15,58
1378	CHAMPAWAT	V	N	8	N	251500102 05 00 08	01-APR-26	27-APR-26	8,15,58
1379	CHAMPAWAT	V	N	9	N	251500102 05 00 25	01-APR-26	28-APR-26	5,79,34

DDO- 88022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT***

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DDO- 88022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	CHAMPAWAT	V	N	10	N	251500102 03 00 25	01-APR-26	28-APR-26	31,15
1381	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-APR-26	06-APR-26	29,80,62
1382	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-APR-26	06-APR-26	3,96,20
1383	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-APR-26	06-APR-26	51,39,00
1384	CHAMPAWAT	V	N	23	N	251500102 03 00 03	01-APR-26	30-APR-26	29,80,62
1385	CHAMPAWAT	V	N	23	N	251500102 03 00 01	01-APR-26	30-APR-26	51,39,00
1386	CHAMPAWAT	V	N	23	N	251500102 03 00 06	01-APR-26	30-APR-26	3,96,20

DDO- 88022257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-APR-26	30-APR-26	68,47,00
1388	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-APR-26	30-APR-26	38,90,36
1389	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-APR-26	30-APR-26	5,23,60
1390	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-APR-26	10-APR-26	5,23,60
1391	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-APR-26	10-APR-26	68,47,00
1392	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-APR-26	10-APR-26	40,68,34

DDO- 88022262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-APR-26	04-APR-26	41,50,93
1394	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-APR-26	04-APR-26	8,63,19
1395	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-APR-26	04-APR-26	71,56,76
1396	CHAMPAWAT	V	N	27	N	251500102 05 00 03	01-APR-26	30-APR-26	40,71,80
1397	CHAMPAWAT	V	N	27	N	251500102 05 00 06	01-APR-26	30-APR-26	8,37,09
1398	CHAMPAWAT	V	N	27	N	251500102 05 00 01	01-APR-26	30-APR-26	69,50,68
1399	CHAMPAWAT	V	N	5	N	251500102 05 00 06	01-APR-26	20-APR-26	3,37,50
1400	CHAMPAWAT	V	N	6	N	251500102 05 00 25	01-APR-26	24-APR-26	2,58,70

DDO- 88032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	CHAMPAWAT	V	N	16	N	251500102 03 00 06	01-APR-26	28-APR-26	79,50
1402	CHAMPAWAT	V	N	16	N	251500102 03 00 03	01-APR-26	28-APR-26	4,69,22
1403	CHAMPAWAT	V	N	16	N	251500102 03 00 01	01-APR-26	28-APR-26	8,09,00
1404	CHAMPAWAT	V	N	31	N	251500102 03 00 01	01-APR-26	30-APR-26	44,18,00
1405	CHAMPAWAT	V	N	31	N	251500102 03 00 06	01-APR-26	30-APR-26	2,85,40
1406	CHAMPAWAT	V	N	31	N	251500102 03 00 03	01-APR-26	30-APR-26	25,62,44

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DDO- 88032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-APR-26	08-APR-26	38,80,00
1408	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-APR-26	08-APR-26	22,50,40
1409	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-APR-26	08-APR-26	2,40,80

DDO- 89002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	BAGESHWAR	V	N	10	N	251500001 05 00 03	01-APR-26	27-APR-26	3,50,32
1411	BAGESHWAR	V	N	10	N	251500001 05 00 01	01-APR-26	27-APR-26	6,04,00
1412	BAGESHWAR	V	N	7	N	251500001 05 00 06	01-APR-26	09-APR-26	10,13,34
1413	BAGESHWAR	V	N	7	N	251500001 05 00 03	01-APR-26	09-APR-26	53,66,46
1414	BAGESHWAR	V	N	7	N	251500001 05 00 01	01-APR-26	09-APR-26	92,52,46

DDO- 89002253 ***CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	BAGESHWAR	V	N	19	N	251500102 03 00 06	01-APR-26	29-APR-26	32,30
1416	BAGESHWAR	V	N	19	N	251500102 03 00 03	01-APR-26	29-APR-26	1,79,80
1417	BAGESHWAR	V	N	19	N	251500102 03 00 01	01-APR-26	29-APR-26	3,10,00
1418	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-APR-26	06-APR-26	57,48,96
1419	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-APR-26	06-APR-26	99,16,20
1420	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-APR-26	06-APR-26	3,72,10
1421	BAGESHWAR	V	N	23	N	251500102 03 00 06	01-APR-26	30-APR-26	3,31,50
1422	BAGESHWAR	V	N	23	N	251500102 03 00 01	01-APR-26	30-APR-26	94,80,20
1423	BAGESHWAR	V	N	23	N	251500102 03 00 03	01-APR-26	30-APR-26	54,96,08
1424	BAGESHWAR	V	N	28	N	251500102 32 00 03	01-APR-26	30-APR-26	7,11,08
1425	BAGESHWAR	V	N	28	N	251500102 32 00 01	01-APR-26	30-APR-26	12,26,00
1426	BAGESHWAR	V	N	28	N	251500102 32 00 06	01-APR-26	30-APR-26	1,07,60
1427	BAGESHWAR	V	N	5	N	251500102 32 00 03	01-APR-26	07-APR-26	7,11,08
1428	BAGESHWAR	V	N	5	N	251500102 32 00 06	01-APR-26	07-APR-26	1,07,60
1429	BAGESHWAR	V	N	5	N	251500102 32 00 01	01-APR-26	07-APR-26	12,26,00

DDO- 89002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	BAGESHWAR	V	N	22	N	251500102 03 00 06	01-APR-26	30-APR-26	7,95,30
1431	BAGESHWAR	V	N	22	N	251500102 03 00 03	01-APR-26	30-APR-26	50,92,98
1432	BAGESHWAR	V	N	22	N	251500102 03 00 01	01-APR-26	30-APR-26	87,81,00
1433	BAGESHWAR	V	N	24	N	251500102 03 00 03	01-APR-26	30-APR-26	10,57,34

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DDO- 89002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	BAGESHWAR	V	N	24	N	251500102 03 00 06	01-APR-26	30-APR-26	1,65,60
1435	BAGESHWAR	V	N	24	N	251500102 03 00 01	01-APR-26	30-APR-26	18,23,00
1436	BAGESHWAR	V	N	25	N	251500102 03 00 03	01-APR-26	30-APR-26	4,12,38
1437	BAGESHWAR	V	N	25	N	251500102 03 00 01	01-APR-26	30-APR-26	7,11,00
1438	BAGESHWAR	V	N	25	N	251500102 03 00 06	01-APR-26	30-APR-26	5,40
1439	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-APR-26	06-APR-26	6,24,30
1440	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-APR-26	06-APR-26	62,47,00
1441	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-APR-26	06-APR-26	36,23,26

DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	BAGESHWAR	V	N	26	N	251500101 03 00 03	01-APR-26	30-APR-26	30,32,82
1443	BAGESHWAR	V	N	26	N	251500101 03 00 06	01-APR-26	30-APR-26	3,02,60
1444	BAGESHWAR	V	N	26	N	251500101 03 00 01	01-APR-26	30-APR-26	52,29,00
1445	BAGESHWAR	V	N	31	N	251500101 20 00 03	01-APR-26	30-APR-26	1,18,59,84
1446	BAGESHWAR	V	N	31	N	251500101 20 00 01	01-APR-26	30-APR-26	2,04,48,00
1447	BAGESHWAR	V	N	31	N	251500101 20 00 06	01-APR-26	30-APR-26	23,04,40
1448	BAGESHWAR	V	N	4	N	251500101 20 00 01	01-APR-26	07-APR-26	2,25,00,00
1449	BAGESHWAR	V	N	4	N	251500101 20 00 06	01-APR-26	07-APR-26	24,76,00
1450	BAGESHWAR	V	N	4	N	251500101 20 00 03	01-APR-26	07-APR-26	1,30,50,00
1451	BAGESHWAR	V	N	6	N	251500101 03 00 01	01-APR-26	07-APR-26	52,29,00
1452	BAGESHWAR	V	N	6	N	251500101 03 00 03	01-APR-26	07-APR-26	30,32,82
1453	BAGESHWAR	V	N	6	N	251500101 03 00 06	01-APR-26	07-APR-26	3,02,60

DDO- 89004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	BAGESHWAR	V	N	1	N	251500102 05 00 08	01-APR-26	27-APR-26	7,20,00
1455	BAGESHWAR	V	N	2	N	251500102 05 00 08	01-APR-26	29-APR-26	2,22,86
1456	BAGESHWAR	V	N	20	N	251500102 05 00 01	01-APR-26	29-APR-26	74,93,41
1457	BAGESHWAR	V	N	20	N	251500102 05 00 06	01-APR-26	29-APR-26	8,09,36
1458	BAGESHWAR	V	N	20	N	251500102 05 00 03	01-APR-26	29-APR-26	43,64,65

DDO- 89022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	BAGESHWAR	V	N	21	N	251500102 03 00 06	01-APR-26	30-APR-26	4,67,20
1460	BAGESHWAR	V	N	21	N	251500102 03 00 03	01-APR-26	30-APR-26	39,90,40

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DDO- 89022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	BAGESHWAR	V	N	21	N	251500102 03 00 01	01-APR-26	30-APR-26	68,60,00
1462	BAGESHWAR	V	N	30	N	251500102 03 00 01	01-APR-26	30-APR-26	16,18,00
1463	BAGESHWAR	V	N	30	N	251500102 03 00 03	01-APR-26	30-APR-26	9,38,44
1464	BAGESHWAR	V	N	30	N	251500102 03 00 06	01-APR-26	30-APR-26	65,30
1465	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-APR-26	10-APR-26	30,51,96
1466	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-APR-26	10-APR-26	4,01,90
1467	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-APR-26	10-APR-26	52,42,00

DDO- 89022262 ***EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	BAGESHWAR	V	N	1	N	251500102 05 00 01	01-APR-26	04-APR-26	26,62,00
1469	BAGESHWAR	V	N	1	N	251500102 05 00 03	01-APR-26	04-APR-26	15,43,96
1470	BAGESHWAR	V	N	1	N	251500102 05 00 06	01-APR-26	04-APR-26	2,56,80
1471	BAGESHWAR	V	N	29	N	251500102 05 00 03	01-APR-26	30-APR-26	24,04,32
1472	BAGESHWAR	V	N	29	N	251500102 05 00 01	01-APR-26	30-APR-26	41,29,90
1473	BAGESHWAR	V	N	29	N	251500102 05 00 06	01-APR-26	30-APR-26	5,17,34

DDO- 89042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	BAGESHWAR	V	N	27	N	251500102 03 00 01	01-APR-26	30-APR-26	63,71,00
1475	BAGESHWAR	V	N	27	N	251500102 03 00 06	01-APR-26	30-APR-26	4,79,60
1476	BAGESHWAR	V	N	27	N	251500102 03 00 03	01-APR-26	30-APR-26	37,27,66
1477	BAGESHWAR	V	N	9	N	251500102 03 00 01	01-APR-26	17-APR-26	55,86,00
1478	BAGESHWAR	V	N	9	N	251500102 03 00 06	01-APR-26	17-APR-26	4,07,70
1479	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-APR-26	17-APR-26	32,72,36

DDO- 90002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	RUDRAPRAYAG	V	N	10	N	251500001 05 00 03	01-APR-26	09-APR-26	46,73,99
1481	RUDRAPRAYAG	V	N	10	N	251500001 05 00 06	01-APR-26	09-APR-26	10,40,24
1482	RUDRAPRAYAG	V	N	10	N	251500001 05 00 01	01-APR-26	09-APR-26	81,09,79
1483	RUDRAPRAYAG	V	N	34	N	251500001 05 00 03	01-APR-26	30-APR-26	44,13,26
1484	RUDRAPRAYAG	V	N	34	N	251500001 05 00 06	01-APR-26	30-APR-26	9,60,16
1485	RUDRAPRAYAG	V	N	34	N	251500001 05 00 01	01-APR-26	30-APR-26	76,06,93

DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

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DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	RUDRAPRAYAG	V	N	28	N	251500102 03 00 06	01-APR-26	30-APR-26	4,82,00
1487	RUDRAPRAYAG	V	N	28	N	251500102 03 00 01	01-APR-26	30-APR-26	79,82,50
1488	RUDRAPRAYAG	V	N	28	N	251500102 03 00 03	01-APR-26	30-APR-26	46,50,65
1489	RUDRAPRAYAG	V	N	33	N	251500102 32 00 03	01-APR-26	30-APR-26	10,50,96
1490	RUDRAPRAYAG	V	N	33	N	251500102 32 00 06	01-APR-26	30-APR-26	1,56,50
1491	RUDRAPRAYAG	V	N	33	N	251500102 32 00 01	01-APR-26	30-APR-26	18,12,00
1492	RUDRAPRAYAG	V	N	6	N	251500102 32 00 06	01-APR-26	07-APR-26	1,56,50
1493	RUDRAPRAYAG	V	N	6	N	251500102 32 00 03	01-APR-26	07-APR-26	10,50,96
1494	RUDRAPRAYAG	V	N	6	N	251500102 32 00 01	01-APR-26	07-APR-26	18,12,00
1495	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-APR-26	07-APR-26	79,82,50
1496	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-APR-26	07-APR-26	4,82,00
1497	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-APR-26	07-APR-26	46,29,85

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	RUDRAPRAYAG	V	N	3	N	251500101 20 00 01	01-APR-26	06-APR-26	1,77,95,00
1499	RUDRAPRAYAG	V	N	3	N	251500101 20 00 03	01-APR-26	06-APR-26	1,03,21,10
1500	RUDRAPRAYAG	V	N	3	N	251500101 20 00 06	01-APR-26	06-APR-26	18,98,10
1501	RUDRAPRAYAG	V	N	31	N	251500101 20 00 01	01-APR-26	30-APR-26	1,77,95,00
1502	RUDRAPRAYAG	V	N	31	N	251500101 20 00 03	01-APR-26	30-APR-26	1,03,21,10
1503	RUDRAPRAYAG	V	N	31	N	251500101 20 00 06	01-APR-26	30-APR-26	18,67,70
1504	RUDRAPRAYAG	V	N	35	N	251500101 03 00 03	01-APR-26	30-APR-26	16,26,90
1505	RUDRAPRAYAG	V	N	35	N	251500101 03 00 06	01-APR-26	30-APR-26	2,41,30
1506	RUDRAPRAYAG	V	N	35	N	251500101 03 00 01	01-APR-26	30-APR-26	28,05,00
1507	RUDRAPRAYAG	V	N	4	N	251500101 03 00 01	01-APR-26	06-APR-26	32,54,00
1508	RUDRAPRAYAG	V	N	4	N	251500101 03 00 03	01-APR-26	06-APR-26	18,87,32
1509	RUDRAPRAYAG	V	N	4	N	251500101 03 00 06	01-APR-26	06-APR-26	2,81,00

DDO- 90004228 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	RUDRAPRAYAG	V	N	27	N	251500102 05 00 03	01-APR-26	30-APR-26	32,22,40
1511	RUDRAPRAYAG	V	N	27	N	251500102 05 00 06	01-APR-26	30-APR-26	6,25,35
1512	RUDRAPRAYAG	V	N	27	N	251500102 05 00 01	01-APR-26	30-APR-26	55,04,00
1513	RUDRAPRAYAG	V	N	5	N	251500102 05 00 03	01-APR-26	07-APR-26	31,92,32
1514	RUDRAPRAYAG	V	N	5	N	251500102 05 00 01	01-APR-26	07-APR-26	55,04,00
1515	RUDRAPRAYAG	V	N	5	N	251500102 05 00 06	01-APR-26	07-APR-26	6,49,35

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DDO- 90022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1516	RUDRAPRAYAG	V	N	11	N	251500102	03 00 06	01-APR-26	16-APR-26	5,77,73
1517	RUDRAPRAYAG	V	N	11	N	251500102	03 00 03	01-APR-26	16-APR-26	44,17,28
1518	RUDRAPRAYAG	V	N	11	N	251500102	03 00 01	01-APR-26	16-APR-26	75,84,62
1519	RUDRAPRAYAG	V	N	30	N	251500102	03 00 06	01-APR-26	30-APR-26	5,77,83
1520	RUDRAPRAYAG	V	N	30	N	251500102	03 00 03	01-APR-26	30-APR-26	44,23,66
1521	RUDRAPRAYAG	V	N	30	N	251500102	03 00 01	01-APR-26	30-APR-26	75,95,62

DDO- 90032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1522	RUDRAPRAYAG	V	N	24	N	251500102	03 00 03	01-APR-26	30-APR-26	31,91,16
1523	RUDRAPRAYAG	V	N	24	N	251500102	03 00 06	01-APR-26	30-APR-26	3,80,70
1524	RUDRAPRAYAG	V	N	24	N	251500102	03 00 01	01-APR-26	30-APR-26	55,02,00
1525	RUDRAPRAYAG	V	N	8	N	251500102	03 00 01	01-APR-26	07-APR-26	57,03,00
1526	RUDRAPRAYAG	V	N	8	N	251500102	03 00 06	01-APR-26	07-APR-26	4,00,80
1527	RUDRAPRAYAG	V	N	8	N	251500102	03 00 03	01-APR-26	07-APR-26	33,07,74

DDO- 90042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1528	RUDRAPRAYAG	V	N	12	N	251500102	03 00 06	01-APR-26	23-APR-26	5,50
1529	RUDRAPRAYAG	V	N	12	N	251500102	03 00 01	01-APR-26	23-APR-26	6,41,00
1530	RUDRAPRAYAG	V	N	12	N	251500102	03 00 03	01-APR-26	23-APR-26	3,71,78
1531	RUDRAPRAYAG	V	N	26	N	251500102	03 00 01	01-APR-26	30-APR-26	59,52,00
1532	RUDRAPRAYAG	V	N	26	N	251500102	03 00 06	01-APR-26	30-APR-26	3,58,20
1533	RUDRAPRAYAG	V	N	26	N	251500102	03 00 03	01-APR-26	30-APR-26	34,52,16
1534	RUDRAPRAYAG	V	N	9	N	251500102	03 00 06	01-APR-26	08-APR-26	3,52,70
1535	RUDRAPRAYAG	V	N	9	N	251500102	03 00 03	01-APR-26	08-APR-26	30,80,38
1536	RUDRAPRAYAG	V	N	9	N	251500102	03 00 01	01-APR-26	08-APR-26	53,11,00

DDO- 90042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1537	RUDRAPRAYAG	V	N	1	N	251500102	05 00 06	01-APR-26	04-APR-26	3,56,63
1538	RUDRAPRAYAG	V	N	1	N	251500102	05 00 01	01-APR-26	04-APR-26	62,52,00
1539	RUDRAPRAYAG	V	N	1	N	251500102	05 00 08	01-APR-26	28-APR-26	2,01,50
1540	RUDRAPRAYAG	V	N	1	N	251500102	05 00 03	01-APR-26	04-APR-26	36,26,16
1541	RUDRAPRAYAG	V	N	10	N	251500102	05 00 08	01-APR-26	29-APR-26	2,01,50
1542	RUDRAPRAYAG	V	N	11	N	251500102	05 00 08	01-APR-26	30-APR-26	1,95,00

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DDO- 90042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1543	RUDRAPRAYAG	V	N	12	N	251500102	05 00 08	01-APR-26	30-APR-26	5,85,00
1544	RUDRAPRAYAG	V	N	13	N	251500102	05 00 08	01-APR-26	30-APR-26	2,40,00
1545	RUDRAPRAYAG	V	N	2	N	251500102	05 00 01	01-APR-26	06-APR-26	4,62,00
1546	RUDRAPRAYAG	V	N	2	N	251500102	05 00 03	01-APR-26	06-APR-26	2,67,96
1547	RUDRAPRAYAG	V	N	2	N	251500102	05 00 06	01-APR-26	06-APR-26	70,60
1548	RUDRAPRAYAG	V	N	2	N	251500102	05 00 08	01-APR-26	28-APR-26	1,82,00
1549	RUDRAPRAYAG	V	N	23	N	251500102	05 00 06	01-APR-26	29-APR-26	3,45,66
1550	RUDRAPRAYAG	V	N	23	N	251500102	05 00 03	01-APR-26	29-APR-26	14,73,58
1551	RUDRAPRAYAG	V	N	23	N	251500102	05 00 01	01-APR-26	29-APR-26	25,40,65
1552	RUDRAPRAYAG	V	N	29	N	251500102	05 00 06	01-APR-26	30-APR-26	4,27,23
1553	RUDRAPRAYAG	V	N	29	N	251500102	05 00 01	01-APR-26	30-APR-26	67,14,00
1554	RUDRAPRAYAG	V	N	29	N	251500102	05 00 03	01-APR-26	30-APR-26	39,24,20
1555	RUDRAPRAYAG	V	N	3	N	251500102	05 00 08	01-APR-26	28-APR-26	5,46,00
1556	RUDRAPRAYAG	V	N	32	N	251500102	05 00 01	01-APR-26	30-APR-26	23,86,67
1557	RUDRAPRAYAG	V	N	32	N	251500102	05 00 03	01-APR-26	30-APR-26	13,84,27
1558	RUDRAPRAYAG	V	N	32	N	251500102	05 00 06	01-APR-26	30-APR-26	3,33,81
1559	RUDRAPRAYAG	V	N	4	N	251500102	05 00 08	01-APR-26	28-APR-26	2,40,00
1560	RUDRAPRAYAG	V	N	5	N	251500102	05 00 08	01-APR-26	28-APR-26	4,03,00
1561	RUDRAPRAYAG	V	N	6	N	251500102	05 00 08	01-APR-26	28-APR-26	2,40,00
1562	RUDRAPRAYAG	V	N	7	N	251500102	05 00 08	01-APR-26	28-APR-26	6,50
1563	RUDRAPRAYAG	V	N	8	N	251500102	05 00 08	01-APR-26	29-APR-26	6,04,50
1564	RUDRAPRAYAG	V	N	9	N	251500102	05 00 08	01-APR-26	29-APR-26	2,40,00

Count: 1564

Total: **539196194**

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DDO- 01004801 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	270080001	03 00 03	01-APR-26	07-APR-26	2,93,43,15
2	DEHRADUN	V	N	10	N	270080001	03 00 06	01-APR-26	07-APR-26	57,73,64
3	DEHRADUN	V	N	10	N	270080001	03 00 01	01-APR-26	07-APR-26	5,05,91,50
4	DEHRADUN	V	N	42	N	270080001	03 00 03	01-APR-26	30-APR-26	2,85,73,28
5	DEHRADUN	V	N	42	N	270080001	03 00 01	01-APR-26	30-APR-26	4,89,32,25
6	DEHRADUN	V	N	42	N	270080001	03 00 06	01-APR-26	30-APR-26	58,39,80

DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	13	N	270080001	04 00 02	01-APR-26	30-APR-26	3,05,39
8	DEHRADUN	V	N	36	N	270080001	03 00 01	01-APR-26	30-APR-26	5,26,97,79
9	DEHRADUN	V	N	36	N	270080001	03 00 06	01-APR-26	30-APR-26	54,57,48
10	DEHRADUN	V	N	36	N	270080001	03 00 03	01-APR-26	30-APR-26	3,07,17,00
11	DEHRADUN	V	N	9	N	270080001	03 00 03	01-APR-26	07-APR-26	3,15,72,06
12	DEHRADUN	V	N	9	N	270080001	03 00 06	01-APR-26	07-APR-26	56,00,49
13	DEHRADUN	V	N	9	N	270080001	03 00 01	01-APR-26	07-APR-26	5,43,07,68

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	11	N	270080001	03 00 03	01-APR-26	07-APR-26	1,16,35,67
15	DEHRADUN	V	N	11	N	270080001	03 00 01	01-APR-26	07-APR-26	2,00,63,10
16	DEHRADUN	V	N	11	N	270080001	03 00 06	01-APR-26	07-APR-26	18,13,33
17	DEHRADUN	V	N	34	N	270080001	03 00 06	01-APR-26	30-APR-26	31,70,57
18	DEHRADUN	V	N	34	N	270080001	03 00 03	01-APR-26	30-APR-26	1,74,61,11
19	DEHRADUN	V	N	34	N	270080001	03 00 01	01-APR-26	30-APR-26	2,99,70,80

DDO- 01004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	270080001	02 00 06	01-APR-26	04-APR-26	7,55,40
21	DEHRADUN	V	N	1	N	270080001	02 00 03	01-APR-26	04-APR-26	53,50,50
22	DEHRADUN	V	N	1	N	270080001	02 00 01	01-APR-26	04-APR-26	92,25,00
23	DEHRADUN	V	N	40	N	270080001	02 00 06	01-APR-26	30-APR-26	7,55,40
24	DEHRADUN	V	N	40	N	270080001	02 00 03	01-APR-26	30-APR-26	53,50,50
25	DEHRADUN	V	N	40	N	270080001	02 00 01	01-APR-26	30-APR-26	92,25,00
26	DEHRADUN	V	N	9	N	270080001	02 00 25	01-APR-26	27-APR-26	34,69

DDO- 01004807 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN***

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DDO- 01004807 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	12	N	270080001	02 00 06	01-APR-26	07-APR-26	5,43,80
28	DEHRADUN	V	N	12	N	270080001	02 00 03	01-APR-26	07-APR-26	41,64,40
29	DEHRADUN	V	N	12	N	270080001	02 00 01	01-APR-26	07-APR-26	71,64,20
30	DEHRADUN	V	N	17	N	270080001	02 00 03	01-APR-26	21-APR-26	2,01,52
31	DEHRADUN	V	N	17	N	270080001	02 00 01	01-APR-26	21-APR-26	4,07,12
32	DEHRADUN	V	N	17	N	270080001	02 00 06	01-APR-26	21-APR-26	2,83,79
33	DEHRADUN	V	N	39	N	270080001	02 00 03	01-APR-26	30-APR-26	38,44,24
34	DEHRADUN	V	N	39	N	270080001	02 00 01	01-APR-26	30-APR-26	66,28,00
35	DEHRADUN	V	N	39	N	270080001	02 00 06	01-APR-26	30-APR-26	5,10,10
36	DEHRADUN	V	N	6	N	270080001	02 00 25	01-APR-26	18-APR-26	14,08

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	3	N	270080001	03 00 06	01-APR-26	04-APR-26	21,84,28
38	DEHRADUN	V	N	3	N	270080001	03 00 03	01-APR-26	04-APR-26	1,47,09,96
39	DEHRADUN	V	N	3	N	270080001	03 00 01	01-APR-26	04-APR-26	2,53,62,00
40	DEHRADUN	V	N	41	N	270080001	03 00 06	01-APR-26	30-APR-26	27,52,03
41	DEHRADUN	V	N	41	N	270080001	03 00 03	01-APR-26	30-APR-26	1,66,41,71
42	DEHRADUN	V	N	41	N	270080001	03 00 01	01-APR-26	30-APR-26	2,85,99,89

DDO- 01004812 ***CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	4	N	270080001	02 00 03	01-APR-26	04-APR-26	46,76,54
44	DEHRADUN	V	N	4	N	270080001	02 00 01	01-APR-26	04-APR-26	80,63,00
45	DEHRADUN	V	N	4	N	270080001	02 00 06	01-APR-26	04-APR-26	2,62,70
46	DEHRADUN	V	N	46	N	270080001	02 00 03	01-APR-26	30-APR-26	46,76,54
47	DEHRADUN	V	N	46	N	270080001	02 00 01	01-APR-26	30-APR-26	80,63,00
48	DEHRADUN	V	N	46	N	270080001	02 00 06	01-APR-26	30-APR-26	2,62,70

DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	47	N	270080001	02 00 01	01-APR-26	30-APR-26	76,36,40
50	DEHRADUN	V	N	47	N	270080001	02 00 06	01-APR-26	30-APR-26	2,60,09
51	DEHRADUN	V	N	47	N	270080001	02 00 03	01-APR-26	30-APR-26	44,29,11
52	DEHRADUN	V	N	6	N	270080001	02 00 03	01-APR-26	06-APR-26	44,71,80
53	DEHRADUN	V	N	6	N	270080001	02 00 06	01-APR-26	06-APR-26	2,60,60

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DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	6	N	270080001 02 00 01	01-APR-26	06-APR-26	77,10,00

DDO- 01004820 ***CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	14	N	270080001 02 00 25	01-APR-26	30-APR-26	63,84
56	DEHRADUN	V	N	37	N	270080001 02 00 06	01-APR-26	30-APR-26	2,34,20
57	DEHRADUN	V	N	37	N	270080001 02 00 03	01-APR-26	30-APR-26	30,03,24
58	DEHRADUN	V	N	37	N	270080001 02 00 01	01-APR-26	30-APR-26	51,78,00
59	DEHRADUN	V	N	7	N	270080001 02 00 03	01-APR-26	06-APR-26	32,25,38
60	DEHRADUN	V	N	7	N	270080001 02 00 06	01-APR-26	06-APR-26	2,37,00
61	DEHRADUN	V	N	7	N	270080001 02 00 01	01-APR-26	06-APR-26	55,61,00

DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	14	N	270080001 03 00 01	01-APR-26	10-APR-26	1,84,59,01
63	DEHRADUN	V	N	14	N	270080001 03 00 03	01-APR-26	10-APR-26	1,08,43,40
64	DEHRADUN	V	N	14	N	270080001 03 00 06	01-APR-26	10-APR-26	10,29,05
65	DEHRADUN	V	N	33	N	270080001 03 00 06	01-APR-26	30-APR-26	9,70,83
66	DEHRADUN	V	N	33	N	270080001 03 00 03	01-APR-26	30-APR-26	1,05,94,06
67	DEHRADUN	V	N	33	N	270080001 03 00 01	01-APR-26	30-APR-26	1,80,29,12

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	11	N	270080001 03 00 25	01-APR-26	27-APR-26	1,53,71
69	DEHRADUN	V	N	13	N	270080001 03 00 03	01-APR-26	09-APR-26	76,68,31
70	DEHRADUN	V	N	13	N	270080001 03 00 01	01-APR-26	09-APR-26	1,32,13,04
71	DEHRADUN	V	N	13	N	270080001 03 00 06	01-APR-26	09-APR-26	9,90,68
72	DEHRADUN	V	N	18	N	270080001 03 00 06	01-APR-26	27-APR-26	1,45
73	DEHRADUN	V	N	18	N	270080001 03 00 01	01-APR-26	27-APR-26	1,55,35
74	DEHRADUN	V	N	18	N	270080001 03 00 03	01-APR-26	27-APR-26	90,11
75	DEHRADUN	V	N	35	N	270080001 03 00 03	01-APR-26	30-APR-26	77,38,21
76	DEHRADUN	V	N	35	N	270080001 03 00 01	01-APR-26	30-APR-26	1,32,06,01
77	DEHRADUN	V	N	35	N	270080001 03 00 06	01-APR-26	30-APR-26	9,81,56

DDO- 01044806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN***

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

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DDO- 01044806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	15	N	270080001 02 00 03	01-APR-26	10-APR-26	34,17,36
79	DEHRADUN	V	N	15	N	270080001 02 00 06	01-APR-26	10-APR-26	2,53,80
80	DEHRADUN	V	N	15	N	270080001 02 00 01	01-APR-26	10-APR-26	58,92,00
81	DEHRADUN	V	N	38	N	270080001 02 00 06	01-APR-26	30-APR-26	1,99,20
82	DEHRADUN	V	N	38	N	270080001 02 00 01	01-APR-26	30-APR-26	53,87,00
83	DEHRADUN	V	N	38	N	270080001 02 00 03	01-APR-26	30-APR-26	31,24,46

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	12	N	270080001 04 00 02	01-APR-26	27-APR-26	9,57,50
85	DEHRADUN	V	N	16	N	270080001 03 00 01	01-APR-26	15-APR-26	4,62,00
86	DEHRADUN	V	N	16	N	270080001 03 00 06	01-APR-26	15-APR-26	40,60
87	DEHRADUN	V	N	16	N	270080001 03 00 03	01-APR-26	15-APR-26	2,67,96
88	DEHRADUN	V	N	45	N	270080001 03 00 06	01-APR-26	30-APR-26	21,65,99
89	DEHRADUN	V	N	45	N	270080001 03 00 03	01-APR-26	30-APR-26	2,48,64,79
90	DEHRADUN	V	N	45	N	270080001 03 00 01	01-APR-26	30-APR-26	4,26,48,57
91	DEHRADUN	V	N	5	N	270080001 03 00 01	01-APR-26	04-APR-26	4,23,41,70
92	DEHRADUN	V	N	5	N	270080001 03 00 06	01-APR-26	04-APR-26	21,35,15
93	DEHRADUN	V	N	5	N	270080001 03 00 03	01-APR-26	04-APR-26	2,46,56,74

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	8	N	270080001 03 00 06	01-APR-26	06-APR-26	14,23,56
95	DEHRADUN	V	N	8	N	270080001 03 00 03	01-APR-26	06-APR-26	1,38,15,60
96	DEHRADUN	V	N	8	N	270080001 04 00 02	01-APR-26	27-APR-26	1,31,10
97	DEHRADUN	V	N	8	N	270080001 03 00 01	01-APR-26	06-APR-26	2,38,20,00

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	2	N	270080001 03 00 01	01-APR-26	04-APR-26	4,31,46,15
99	DEHRADUN	V	N	2	N	270080001 03 00 03	01-APR-26	04-APR-26	2,50,51,45
100	DEHRADUN	V	N	2	N	270080001 03 00 06	01-APR-26	04-APR-26	24,02,75
101	DEHRADUN	V	N	43	N	270080001 03 00 03	01-APR-26	30-APR-26	2,75,78
102	DEHRADUN	V	N	43	N	270080001 03 00 06	01-APR-26	30-APR-26	81,73
103	DEHRADUN	V	N	43	N	270080001 03 00 01	01-APR-26	30-APR-26	4,75,48
104	DEHRADUN	V	N	44	N	270080001 03 00 01	01-APR-26	30-APR-26	4,25,75,08

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	44	N	270080001	03 00 03	01-APR-26	30-APR-26	2,47,48,25
106	DEHRADUN	V	N	44	N	270080001	03 00 06	01-APR-26	30-APR-26	24,34,50

DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
107	HALDWANI	V	N	18	N	270080001	03 00 06	01-APR-26	30-APR-26	19,18,97
108	HALDWANI	V	N	18	N	270080001	03 00 01	01-APR-26	30-APR-26	2,11,74,07
109	HALDWANI	V	N	18	N	270080001	03 00 03	01-APR-26	30-APR-26	1,22,79,86
110	HALDWANI	V	N	5	N	270080001	03 00 03	01-APR-26	04-APR-26	1,24,58,79
111	HALDWANI	V	N	5	N	270080001	03 00 06	01-APR-26	04-APR-26	19,36,76
112	HALDWANI	V	N	5	N	270080001	03 00 01	01-APR-26	04-APR-26	2,14,82,54

DDO- 07004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
113	HALDWANI	V	N	24	N	270080001	02 00 06	01-APR-26	30-APR-26	3,02,30
114	HALDWANI	V	N	24	N	270080001	02 00 01	01-APR-26	30-APR-26	60,94,00
115	HALDWANI	V	N	24	N	270080001	02 00 03	01-APR-26	30-APR-26	35,34,52
116	HALDWANI	V	N	4	N	270080001	02 00 03	01-APR-26	04-APR-26	35,34,52
117	HALDWANI	V	N	4	N	270080001	02 00 06	01-APR-26	04-APR-26	3,02,30
118	HALDWANI	V	N	4	N	270080001	02 00 01	01-APR-26	04-APR-26	60,94,00

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
119	HALDWANI	V	N	10	N	270080001	03 00 01	01-APR-26	27-APR-26	3,34,00
120	HALDWANI	V	N	10	N	270080001	03 00 03	01-APR-26	27-APR-26	1,81,16
121	HALDWANI	V	N	23	N	270080001	03 00 01	01-APR-26	30-APR-26	3,01,91,37
122	HALDWANI	V	N	23	N	270080001	03 00 03	01-APR-26	30-APR-26	1,75,68,05
123	HALDWANI	V	N	23	N	270080001	03 00 06	01-APR-26	30-APR-26	24,92,37
124	HALDWANI	V	N	6	N	270080001	03 00 06	01-APR-26	06-APR-26	24,56,73
125	HALDWANI	V	N	6	N	270080001	03 00 03	01-APR-26	06-APR-26	1,75,35,96
126	HALDWANI	V	N	6	N	270080001	03 00 01	01-APR-26	06-APR-26	3,02,34,35
127	HALDWANI	V	N	9	N	270080001	03 00 03	01-APR-26	27-APR-26	4,40
128	HALDWANI	V	N	9	N	270080001	03 00 01	01-APR-26	27-APR-26	8,30
129	HALDWANI	V	N	9	N	270080001	03 00 06	01-APR-26	27-APR-26	66

DDO- 07004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	19	N	270080001 03 00 06	01-APR-26	30-APR-26	27,04,83
131	HALDWANI	V	N	19	N	270080001 03 00 01	01-APR-26	30-APR-26	3,63,75,88
132	HALDWANI	V	N	19	N	270080001 03 00 03	01-APR-26	30-APR-26	2,11,24,95
133	HALDWANI	V	N	7	N	270080001 03 00 06	01-APR-26	09-APR-26	28,38,80
134	HALDWANI	V	N	7	N	270080001 02 00 25	01-APR-26	27-APR-26	80,34
135	HALDWANI	V	N	7	N	270080001 03 00 03	01-APR-26	09-APR-26	2,16,12,44
136	HALDWANI	V	N	7	N	270080001 03 00 01	01-APR-26	09-APR-26	3,72,68,14

DDO- 07004806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	11	N	270080001 02 00 03	01-APR-26	28-APR-26	48,72
138	HALDWANI	V	N	11	N	270080001 02 00 06	01-APR-26	28-APR-26	77
139	HALDWANI	V	N	11	N	270080001 02 00 01	01-APR-26	28-APR-26	84,00
140	HALDWANI	V	N	2	N	270080001 02 00 01	01-APR-26	04-APR-26	35,03,00
141	HALDWANI	V	N	2	N	270080001 02 00 06	01-APR-26	04-APR-26	2,47,50
142	HALDWANI	V	N	2	N	270080001 02 00 03	01-APR-26	04-APR-26	20,31,74
143	HALDWANI	V	N	20	N	270080001 02 00 01	01-APR-26	30-APR-26	32,28,33
144	HALDWANI	V	N	20	N	270080001 02 00 03	01-APR-26	30-APR-26	18,72,43
145	HALDWANI	V	N	20	N	270080001 02 00 06	01-APR-26	30-APR-26	2,13,54

DDO- 07004807 ***CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	2	N	270080001 02 00 25	01-APR-26	21-APR-26	1,08,92
147	HALDWANI	V	N	21	N	270080001 02 00 03	01-APR-26	30-APR-26	54,59,54
148	HALDWANI	V	N	21	N	270080001 02 00 01	01-APR-26	30-APR-26	94,13,00
149	HALDWANI	V	N	21	N	270080001 02 00 06	01-APR-26	30-APR-26	4,17,00
150	HALDWANI	V	N	3	N	270080001 02 00 01	01-APR-26	04-APR-26	93,20,00
151	HALDWANI	V	N	3	N	270080001 02 00 06	01-APR-26	04-APR-26	4,17,00
152	HALDWANI	V	N	3	N	270080001 02 00 03	01-APR-26	04-APR-26	54,05,60
153	HALDWANI	V	N	3	N	270080001 02 00 25	01-APR-26	21-APR-26	30,47
154	HALDWANI	V	N	4	N	270080001 02 00 25	01-APR-26	21-APR-26	33,51

DDO- 07004808 ***CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	1	N	270080001 02 00 06	01-APR-26	02-APR-26	1,80,70
156	HALDWANI	V	N	1	N	270080001 02 00 03	01-APR-26	02-APR-26	28,82,02

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DDO- 07004808 ***CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	1	N	270080001	02 00 01	01-APR-26	02-APR-26	49,69,00
158	HALDWANI	V	N	22	N	270080001	02 00 01	01-APR-26	30-APR-26	49,69,00
159	HALDWANI	V	N	22	N	270080001	02 00 06	01-APR-26	30-APR-26	1,80,70
160	HALDWANI	V	N	22	N	270080001	02 00 03	01-APR-26	30-APR-26	28,82,02
161	HALDWANI	V	N	5	N	270080001	02 00 25	01-APR-26	23-APR-26	27,11

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
162	SECRETRIAT	V	N	1	N	270080001	02 00 03	01-APR-26	07-APR-26	3,13,54,28
163	SECRETRIAT	V	N	1	N	270080001	02 00 01	01-APR-26	07-APR-26	5,48,14,09
164	SECRETRIAT	V	N	1	N	270080001	02 00 06	01-APR-26	07-APR-26	28,84,39
165	SECRETRIAT	V	N	3	N	270080001	02 00 03	01-APR-26	30-APR-26	3,05,24,43
166	SECRETRIAT	V	N	3	N	270080001	02 00 01	01-APR-26	30-APR-26	5,33,83,30
167	SECRETRIAT	V	N	3	N	270080001	02 00 06	01-APR-26	30-APR-26	27,97,03

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	2	N	270080001	03 00 06	01-APR-26	07-APR-26	24,43,06
169	NAINITAL	V	N	2	N	270080001	03 00 03	01-APR-26	07-APR-26	1,51,96,03
170	NAINITAL	V	N	2	N	270080001	03 00 01	01-APR-26	07-APR-26	2,61,85,44
171	NAINITAL	V	N	4	N	270080001	03 00 03	01-APR-26	27-APR-26	1,73,83
172	NAINITAL	V	N	4	N	270080001	03 00 06	01-APR-26	27-APR-26	1,91,25
173	NAINITAL	V	N	4	N	270080001	03 00 01	01-APR-26	27-APR-26	3,42,50
174	NAINITAL	V	N	5	N	270080001	03 00 01	01-APR-26	27-APR-26	4,89,70
175	NAINITAL	V	N	5	N	270080001	03 00 06	01-APR-26	27-APR-26	2,75,49
176	NAINITAL	V	N	5	N	270080001	03 00 03	01-APR-26	27-APR-26	2,53,58
177	NAINITAL	V	N	6	N	270080001	03 00 01	01-APR-26	27-APR-26	17,74
178	NAINITAL	V	N	6	N	270080001	03 00 03	01-APR-26	27-APR-26	10,29
179	NAINITAL	V	N	7	N	270080001	03 00 06	01-APR-26	27-APR-26	56,00
180	NAINITAL	V	N	7	N	270080001	03 00 03	01-APR-26	27-APR-26	1,62,00
181	NAINITAL	V	N	7	N	270080001	03 00 01	01-APR-26	27-APR-26	3,24,00

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	3	N	270080001	03 00 03	01-APR-26	09-APR-26	91,72,05
183	NAINITAL	V	N	3	N	270080001	03 00 01	01-APR-26	09-APR-26	1,58,13,87

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DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	3	N	270080001 03 00 06	01-APR-26	09-APR-26	12,62,68

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	1	N	270080001 03 00 01	01-APR-26	07-APR-26	1,75,10,05
186	NAINITAL	V	N	1	N	270080001 03 00 03	01-APR-26	07-APR-26	1,01,55,83
187	NAINITAL	V	N	1	N	270080001 03 00 06	01-APR-26	07-APR-26	12,82,80
188	NAINITAL	V	N	11	N	270080001 03 00 01	01-APR-26	30-APR-26	1,69,52,67
189	NAINITAL	V	N	11	N	270080001 03 00 06	01-APR-26	30-APR-26	12,96,62
190	NAINITAL	V	N	11	N	270080001 03 00 03	01-APR-26	30-APR-26	98,32,55
191	NAINITAL	V	N	8	N	270080001 03 00 01	01-APR-26	28-APR-26	69,75
192	NAINITAL	V	N	8	N	270080001 03 00 03	01-APR-26	28-APR-26	40,45
193	NAINITAL	V	N	8	N	270080001 03 00 06	01-APR-26	28-APR-26	64

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ALMORA	V	N	4	N	270080001 03 00 03	01-APR-26	07-APR-26	1,19,74,33
195	ALMORA	V	N	4	N	270080001 03 00 01	01-APR-26	07-APR-26	2,06,47,12
196	ALMORA	V	N	4	N	270080001 03 00 06	01-APR-26	07-APR-26	21,11,98

DDO- 37004802 ***SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	14	N	270080001 02 00 01	01-APR-26	30-APR-26	52,48,00
198	ALMORA	V	N	14	N	270080001 02 00 06	01-APR-26	30-APR-26	2,52,70
199	ALMORA	V	N	14	N	270080001 02 00 03	01-APR-26	30-APR-26	30,43,84
200	ALMORA	V	N	2	N	270080001 02 00 01	01-APR-26	04-APR-26	52,48,00
201	ALMORA	V	N	2	N	270080001 02 00 03	01-APR-26	04-APR-26	30,43,84
202	ALMORA	V	N	2	N	270080001 02 00 06	01-APR-26	04-APR-26	2,52,70
203	ALMORA	V	N	7	N	270080001 03 00 25	01-APR-26	30-APR-26	2,37,78

DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	5	N	270080001 03 00 01	01-APR-26	09-APR-26	1,64,66,52
205	ALMORA	V	N	5	N	270080001 03 00 03	01-APR-26	09-APR-26	95,50,59
206	ALMORA	V	N	5	N	270080001 03 00 06	01-APR-26	09-APR-26	16,49,08

DDO- 37004805 ***CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA***

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DDO- 37004805 ***CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
207	ALMORA	V	N	1	N	270080001	02 00 06	01-APR-26	04-APR-26	3,93,90
208	ALMORA	V	N	1	N	270080001	02 00 03	01-APR-26	04-APR-26	31,22,72
209	ALMORA	V	N	1	N	270080001	02 00 01	01-APR-26	04-APR-26	53,89,40
210	ALMORA	V	N	13	N	270080001	02 00 01	01-APR-26	30-APR-26	53,25,73
211	ALMORA	V	N	13	N	270080001	02 00 03	01-APR-26	30-APR-26	31,22,72
212	ALMORA	V	N	13	N	270080001	02 00 06	01-APR-26	30-APR-26	3,93,90
213	ALMORA	V	N	2	N	270080001	03 00 25	01-APR-26	18-APR-26	85,27
214	ALMORA	V	N	4	N	270080001	03 00 25	01-APR-26	18-APR-26	1,35,80
215	ALMORA	V	N	6	N	270080001	03 00 25	01-APR-26	24-APR-26	1,28,61
216	ALMORA	V	N	7	N	270080001	02 00 03	01-APR-26	24-APR-26	15,42
217	ALMORA	V	N	7	N	270080001	02 00 01	01-APR-26	24-APR-26	26,60
218	ALMORA	V	N	7	N	270080001	02 00 06	01-APR-26	24-APR-26	28

DDO- 37004806 ***SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
219	ALMORA	V	N	12	N	270080001	02 00 06	01-APR-26	30-APR-26	3,73,20
220	ALMORA	V	N	12	N	270080001	02 00 01	01-APR-26	30-APR-26	48,12,00
221	ALMORA	V	N	12	N	270080001	02 00 03	01-APR-26	30-APR-26	27,90,96
222	ALMORA	V	N	3	N	270080001	03 00 25	01-APR-26	18-APR-26	1,66,59
223	ALMORA	V	N	3	N	270080001	02 00 03	01-APR-26	04-APR-26	27,90,96
224	ALMORA	V	N	3	N	270080001	02 00 01	01-APR-26	04-APR-26	48,12,00
225	ALMORA	V	N	3	N	270080001	02 00 06	01-APR-26	04-APR-26	3,73,20
226	ALMORA	V	N	5	N	270080001	03 00 25	01-APR-26	18-APR-26	1,05,98

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
227	ALMORA	V	N	15	N	270080001	03 00 03	01-APR-26	30-APR-26	1,00,03,13
228	ALMORA	V	N	15	N	270080001	03 00 06	01-APR-26	30-APR-26	17,71,08
229	ALMORA	V	N	15	N	270080001	03 00 01	01-APR-26	30-APR-26	1,71,93,40
230	ALMORA	V	N	6	N	270080001	03 00 01	01-APR-26	10-APR-26	1,85,22,03
231	ALMORA	V	N	6	N	270080001	03 00 03	01-APR-26	10-APR-26	1,07,42,77
232	ALMORA	V	N	6	N	270080001	03 00 06	01-APR-26	10-APR-26	19,33,28

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	1	N	270080001	03 00 25	01-APR-26	24-APR-26	2,91,25

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DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
234	PITHORAGARH	V	N	14	N	270080001	03 00 03	01-APR-26	30-APR-26	2,18,08
235	PITHORAGARH	V	N	14	N	270080001	03 00 01	01-APR-26	30-APR-26	3,76,00
236	PITHORAGARH	V	N	14	N	270080001	03 00 06	01-APR-26	30-APR-26	1,15,85
237	PITHORAGARH	V	N	15	N	270080001	03 00 03	01-APR-26	30-APR-26	73,09,47
238	PITHORAGARH	V	N	15	N	270080001	03 00 06	01-APR-26	30-APR-26	13,84,64
239	PITHORAGARH	V	N	15	N	270080001	03 00 01	01-APR-26	30-APR-26	1,25,50,67
240	PITHORAGARH	V	N	2	N	270080001	03 00 03	01-APR-26	06-APR-26	74,02,06
241	PITHORAGARH	V	N	2	N	270080001	03 00 01	01-APR-26	06-APR-26	1,27,62,20
242	PITHORAGARH	V	N	2	N	270080001	03 00 06	01-APR-26	06-APR-26	13,11,14
243	PITHORAGARH	V	N	2	N	270080001	03 00 25	01-APR-26	24-APR-26	31,92
244	PITHORAGARH	V	N	3	N	270080001	03 00 25	01-APR-26	24-APR-26	2,15,65
245	PITHORAGARH	V	N	4	N	270080001	03 00 25	01-APR-26	27-APR-26	78,34
246	PITHORAGARH	V	N	5	N	270080001	03 00 25	01-APR-26	27-APR-26	2,19,49
247	PITHORAGARH	V	N	6	N	270080001	03 00 25	01-APR-26	27-APR-26	66,14

DDO- 38004802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
248	PITHORAGARH	V	N	1	N	270080001	02 00 01	01-APR-26	04-APR-26	35,45,00
249	PITHORAGARH	V	N	1	N	270080001	02 00 03	01-APR-26	04-APR-26	20,56,10
250	PITHORAGARH	V	N	1	N	270080001	02 00 06	01-APR-26	04-APR-26	2,18,90
251	PITHORAGARH	V	N	10	N	270080001	02 00 01	01-APR-26	30-APR-26	37,97,00
252	PITHORAGARH	V	N	10	N	270080001	02 00 06	01-APR-26	30-APR-26	2,20,90
253	PITHORAGARH	V	N	10	N	270080001	02 00 03	01-APR-26	30-APR-26	22,02,26
254	PITHORAGARH	V	N	5	N	270080001	02 00 01	01-APR-26	13-APR-26	2,52,00
255	PITHORAGARH	V	N	5	N	270080001	02 00 06	01-APR-26	13-APR-26	2,00
256	PITHORAGARH	V	N	5	N	270080001	02 00 03	01-APR-26	13-APR-26	1,46,16

DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	11	N	270080001	03 00 01	01-APR-26	30-APR-26	96,77,67
258	PITHORAGARH	V	N	11	N	270080001	03 00 06	01-APR-26	30-APR-26	10,04,73
259	PITHORAGARH	V	N	11	N	270080001	03 00 03	01-APR-26	30-APR-26	56,45,93
260	PITHORAGARH	V	N	3	N	270080001	03 00 03	01-APR-26	07-APR-26	64,72,49
261	PITHORAGARH	V	N	3	N	270080001	03 00 06	01-APR-26	07-APR-26	13,18,25
262	PITHORAGARH	V	N	3	N	270080001	03 00 01	01-APR-26	07-APR-26	1,11,59,41
263	PITHORAGARH	V	N	6	N	270080001	03 00 06	01-APR-26	27-APR-26	23,80
264	PITHORAGARH	V	N	6	N	270080001	03 00 01	01-APR-26	27-APR-26	3,83,00

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DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-APR-26	27-APR-26	2,22,14

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-APR-26	09-APR-26	97,13,44
267	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-APR-26	09-APR-26	56,33,81
268	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-APR-26	09-APR-26	11,23,82
269	PITHORAGARH	V	N	7	N	270080001 03 00 03	01-APR-26	28-APR-26	3,25,38
270	PITHORAGARH	V	N	7	N	270080001 03 00 06	01-APR-26	28-APR-26	60,45
271	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-APR-26	28-APR-26	5,61,00

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-APR-26	08-APR-26	18,87,13
273	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-APR-26	08-APR-26	1,44,37,26
274	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-APR-26	08-APR-26	2,48,21,83

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	CHAMOLI	V	N	1	N	270080001 03 00 01	01-APR-26	10-APR-26	1,79,20,74
276	CHAMOLI	V	N	1	N	270080001 04 00 02	01-APR-26	30-APR-26	1,23,91
277	CHAMOLI	V	N	1	N	270080001 03 00 03	01-APR-26	10-APR-26	1,03,94,06
278	CHAMOLI	V	N	1	N	270080001 03 00 06	01-APR-26	10-APR-26	16,13,81
279	CHAMOLI	V	N	4	N	270080001 03 00 06	01-APR-26	30-APR-26	15,24,44
280	CHAMOLI	V	N	4	N	270080001 03 00 03	01-APR-26	30-APR-26	1,02,94,46
281	CHAMOLI	V	N	4	N	270080001 03 00 01	01-APR-26	30-APR-26	1,77,49,04
282	CHAMOLI	V	N	5	N	270080001 03 00 01	01-APR-26	30-APR-26	5,86,00
283	CHAMOLI	V	N	5	N	270080001 03 00 06	01-APR-26	30-APR-26	52,80
284	CHAMOLI	V	N	5	N	270080001 03 00 03	01-APR-26	30-APR-26	3,39,88

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	CHAMOLI	V	N	2	N	270080001 03 00 06	01-APR-26	20-APR-26	11,65,46
286	CHAMOLI	V	N	2	N	270080001 03 00 03	01-APR-26	20-APR-26	63,11,30
287	CHAMOLI	V	N	2	N	270080001 03 00 01	01-APR-26	20-APR-26	1,08,81,50

DDO- 41004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI***

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DDO- 41004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-APR-26	08-APR-26	76,14,15
289	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-APR-26	08-APR-26	1,31,27,83
290	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-APR-26	08-APR-26	14,48,43

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	UTTARKASHI	V	N	12	N	270080001 03 00 01	01-APR-26	30-APR-26	2,40,68,04
292	UTTARKASHI	V	N	12	N	270080001 03 00 03	01-APR-26	30-APR-26	1,40,01,08
293	UTTARKASHI	V	N	12	N	270080001 03 00 06	01-APR-26	30-APR-26	27,78,71
294	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-APR-26	09-APR-26	28,14,72
295	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-APR-26	09-APR-26	1,42,86,31
296	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-APR-26	09-APR-26	2,46,31,51
297	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-APR-26	27-APR-26	3,72,00
298	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-APR-26	27-APR-26	2,15,76
299	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-APR-26	27-APR-26	31,90

DDO- 41004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	UTTARKASHI	V	N	14	N	270080001 02 00 03	01-APR-26	30-APR-26	22,13,86
301	UTTARKASHI	V	N	14	N	270080001 02 00 06	01-APR-26	30-APR-26	2,79,30
302	UTTARKASHI	V	N	14	N	270080001 02 00 01	01-APR-26	30-APR-26	37,71,53
303	UTTARKASHI	V	N	3	N	270080001 02 00 01	01-APR-26	08-APR-26	37,71,53
304	UTTARKASHI	V	N	3	N	270080001 02 00 25	01-APR-26	20-APR-26	3,33,79
305	UTTARKASHI	V	N	3	N	270080001 02 00 06	01-APR-26	08-APR-26	2,79,30
306	UTTARKASHI	V	N	3	N	270080001 02 00 03	01-APR-26	08-APR-26	22,13,86
307	UTTARKASHI	V	N	4	N	270080001 02 00 25	01-APR-26	20-APR-26	59,94
308	UTTARKASHI	V	N	5	N	270080001 02 00 25	01-APR-26	20-APR-26	2,25,36

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-APR-26	08-APR-26	1,51,24,74
310	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-APR-26	08-APR-26	18,28,27
311	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-APR-26	08-APR-26	87,97,77
312	UTTARKASHI	V	N	13	N	270080001 03 00 06	01-APR-26	30-APR-26	17,86,79
313	UTTARKASHI	V	N	13	N	270080001 03 00 03	01-APR-26	30-APR-26	84,63,67
314	UTTARKASHI	V	N	13	N	270080001 03 00 01	01-APR-26	30-APR-26	1,44,96,87

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DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	UTTARKASHI	V	N	2	N	270080001 03 00 25	01-APR-26	20-APR-26	4,31,82

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	UTTARKASHI	V	N	11	N	270080001 03 00 03	01-APR-26	30-APR-26	1,27,42,36
317	UTTARKASHI	V	N	11	N	270080001 03 00 01	01-APR-26	30-APR-26	2,19,17,73
318	UTTARKASHI	V	N	11	N	270080001 03 00 06	01-APR-26	30-APR-26	19,01,97
319	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-APR-26	09-APR-26	1,28,90,72
320	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-APR-26	09-APR-26	2,22,25,34
321	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-APR-26	09-APR-26	19,25,63

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-APR-26	27-APR-26	1,23,91
323	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-APR-26	06-APR-26	20,66,09
324	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-APR-26	06-APR-26	2,60,34,85
325	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-APR-26	06-APR-26	1,51,33,86
326	PAURI GARHWAL	V	N	12	N	270080001 03 00 03	01-APR-26	30-APR-26	1,49,73,78
327	PAURI GARHWAL	V	N	12	N	270080001 03 00 06	01-APR-26	30-APR-26	20,46,84
328	PAURI GARHWAL	V	N	12	N	270080001 03 00 01	01-APR-26	30-APR-26	2,57,07,00
329	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-APR-26	28-APR-26	1,23,91

DDO- 42014802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	PAURI GARHWAL	V	N	10	N	270080001 02 00 03	01-APR-26	30-APR-26	37,87,98
331	PAURI GARHWAL	V	N	10	N	270080001 02 00 06	01-APR-26	30-APR-26	3,26,20
332	PAURI GARHWAL	V	N	10	N	270080001 02 00 01	01-APR-26	30-APR-26	65,31,00
333	PAURI GARHWAL	V	N	2	N	270080001 02 00 01	01-APR-26	06-APR-26	65,31,00
334	PAURI GARHWAL	V	N	2	N	270080001 02 00 03	01-APR-26	06-APR-26	37,87,98
335	PAURI GARHWAL	V	N	2	N	270080001 02 00 06	01-APR-26	06-APR-26	3,26,20

DDO- 42014804 ***PRINCIPAL SEC. EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PAURI GARHWAL	V	N	13	N	270080001 02 00 03	01-APR-26	30-APR-26	46,01,72
337	PAURI GARHWAL	V	N	13	N	270080001 02 00 01	01-APR-26	30-APR-26	78,89,00
338	PAURI GARHWAL	V	N	13	N	270080001 02 00 06	01-APR-26	30-APR-26	3,23,20

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DDO- 42014804 ***PRINCIPAL SEC. EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-APR-26	06-APR-26	46,01,72
340	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-APR-26	06-APR-26	3,23,20
341	PAURI GARHWAL	V	N	3	N	270080001 02 00 01	01-APR-26	06-APR-26	78,89,00

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PAURI GARHWAL	V	N	11	N	270080001 03 00 03	01-APR-26	30-APR-26	92,81,95
343	PAURI GARHWAL	V	N	11	N	270080001 03 00 06	01-APR-26	30-APR-26	13,06,61
344	PAURI GARHWAL	V	N	11	N	270080001 03 00 01	01-APR-26	30-APR-26	1,59,13,90
345	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-APR-26	08-APR-26	1,59,53,97
346	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-APR-26	08-APR-26	13,12,52
347	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-APR-26	08-APR-26	92,75,15
348	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-APR-26	24-APR-26	3,76,00
349	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-APR-26	24-APR-26	4,20
350	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-APR-26	24-APR-26	2,18,08

DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ROORKEE	V	N	12	N	270080001 03 00 01	01-APR-26	09-APR-26	2,53,26,18
352	ROORKEE	V	N	12	N	270080001 03 00 03	01-APR-26	09-APR-26	1,47,09,51
353	ROORKEE	V	N	12	N	270080001 03 00 06	01-APR-26	09-APR-26	21,87,04
354	ROORKEE	V	N	16	N	270080001 03 00 03	01-APR-26	28-APR-26	1,12,13
355	ROORKEE	V	N	16	N	270080001 03 00 01	01-APR-26	28-APR-26	1,93,32
356	ROORKEE	V	N	16	N	270080001 03 00 06	01-APR-26	28-APR-26	20,09
357	ROORKEE	V	N	23	N	270080001 03 00 25	01-APR-26	30-APR-26	35,88,89

DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ROORKEE	V	N	10	N	270080001 03 00 03	01-APR-26	09-APR-26	3,39,17
359	ROORKEE	V	N	10	N	270080001 03 00 01	01-APR-26	09-APR-26	5,84,77
360	ROORKEE	V	N	10	N	270080001 03 00 06	01-APR-26	09-APR-26	43,93
361	ROORKEE	V	N	13	N	270080001 02 00 25	01-APR-26	24-APR-26	5,56,92
362	ROORKEE	V	N	14	N	270080001 02 00 25	01-APR-26	24-APR-26	61,95,50
363	ROORKEE	V	N	7	N	270080001 03 00 03	01-APR-26	07-APR-26	1,27,16,72
364	ROORKEE	V	N	7	N	270080001 03 00 01	01-APR-26	07-APR-26	2,32,30,25
365	ROORKEE	V	N	7	N	270080001 03 00 06	01-APR-26	07-APR-26	11,39,82

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DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
366	ROORKEE	V	N	17	N	270080001	04 00 02	01-APR-26	28-APR-26	4,45,10
367	ROORKEE	V	N	19	N	270080001	03 00 01	01-APR-26	28-APR-26	16,00
368	ROORKEE	V	N	19	N	270080001	03 00 03	01-APR-26	28-APR-26	6,72
369	ROORKEE	V	N	29	N	270080001	03 00 03	01-APR-26	30-APR-26	3,85,57,07
370	ROORKEE	V	N	29	N	270080001	03 00 06	01-APR-26	30-APR-26	22,10,21
371	ROORKEE	V	N	29	N	270080001	03 00 01	01-APR-26	30-APR-26	6,63,97,99
372	ROORKEE	V	N	4	N	270080001	03 00 03	01-APR-26	07-APR-26	3,86,02,07
373	ROORKEE	V	N	4	N	270080001	03 00 06	01-APR-26	07-APR-26	22,15,31
374	ROORKEE	V	N	4	N	270080001	03 00 01	01-APR-26	07-APR-26	6,64,30,82
375	ROORKEE	V	N	5	N	270080001	03 00 25	01-APR-26	18-APR-26	81,00
376	ROORKEE	V	N	6	N	270080001	03 00 25	01-APR-26	18-APR-26	49,79,87
377	ROORKEE	V	N	8	N	270080001	04 00 02	01-APR-26	24-APR-26	6,49,20
378	ROORKEE	V	N	9	N	270080001	03 00 25	01-APR-26	24-APR-26	29,97

DDO- 55004804 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
379	ROORKEE	V	N	3	N	270080001	02 00 03	01-APR-26	06-APR-26	27,97,79
380	ROORKEE	V	N	3	N	270080001	02 00 01	01-APR-26	06-APR-26	48,23,77
381	ROORKEE	V	N	3	N	270080001	02 00 06	01-APR-26	06-APR-26	1,51,83
382	ROORKEE	V	N	33	N	270080001	02 00 01	01-APR-26	30-APR-26	48,43,27
383	ROORKEE	V	N	33	N	270080001	02 00 03	01-APR-26	30-APR-26	28,09,09
384	ROORKEE	V	N	33	N	270080001	02 00 06	01-APR-26	30-APR-26	1,51,96

DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
385	ROORKEE	V	N	30	N	270080001	03 00 06	01-APR-26	30-APR-26	11,24,28
386	ROORKEE	V	N	30	N	270080001	03 00 03	01-APR-26	30-APR-26	94,72,97
387	ROORKEE	V	N	30	N	270080001	03 00 01	01-APR-26	30-APR-26	1,62,10,69
388	ROORKEE	V	N	6	N	270080001	03 00 03	01-APR-26	07-APR-26	1,00,36,62
389	ROORKEE	V	N	6	N	270080001	03 00 01	01-APR-26	07-APR-26	1,71,82,50
390	ROORKEE	V	N	6	N	270080001	03 00 06	01-APR-26	07-APR-26	11,56,65
391	ROORKEE	V	N	7	N	270080001	04 00 02	01-APR-26	24-APR-26	1,25,39

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
392	ROORKEE	V	N	11	N	270080001	03 00 03	01-APR-26	09-APR-26	1,57,15,86

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DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	ROORKEE	V	N	11	N	270080001 03 00 01	01-APR-26	09-APR-26	2,67,68,96
394	ROORKEE	V	N	11	N	270080001 03 00 06	01-APR-26	09-APR-26	14,98,61
395	ROORKEE	V	N	15	N	270080001 03 00 25	01-APR-26	28-APR-26	44,83,53
396	ROORKEE	V	N	17	N	270080001 03 00 06	01-APR-26	28-APR-26	16,75
397	ROORKEE	V	N	17	N	270080001 03 00 03	01-APR-26	28-APR-26	1,33,59
398	ROORKEE	V	N	17	N	270080001 03 00 01	01-APR-26	28-APR-26	2,30,32
399	ROORKEE	V	N	28	N	270080001 03 00 03	01-APR-26	30-APR-26	1,61,02,86
400	ROORKEE	V	N	28	N	270080001 03 00 06	01-APR-26	30-APR-26	15,77,35
401	ROORKEE	V	N	28	N	270080001 03 00 01	01-APR-26	30-APR-26	2,73,66,57

DDO- 55004807 ***CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ROORKEE	V	N	9	N	270080001 02 00 06	01-APR-26	07-APR-26	2,72,20
403	ROORKEE	V	N	9	N	270080001 02 00 03	01-APR-26	07-APR-26	39,41,10
404	ROORKEE	V	N	9	N	270080001 02 00 01	01-APR-26	07-APR-26	67,95,00

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	ROORKEE	V	N	16	N	270080001 03 00 25	01-APR-26	28-APR-26	15,33
406	ROORKEE	V	N	18	N	270080001 03 00 06	01-APR-26	28-APR-26	6,75,00
407	ROORKEE	V	N	2	N	270080001 03 00 03	01-APR-26	06-APR-26	1,04,14,93
408	ROORKEE	V	N	2	N	270080001 03 00 06	01-APR-26	06-APR-26	15,01,76
409	ROORKEE	V	N	2	N	270080001 03 00 01	01-APR-26	06-APR-26	1,70,83,98
410	ROORKEE	V	N	20	N	270080001 03 00 01	01-APR-26	28-APR-26	60,00
411	ROORKEE	V	N	31	N	270080001 03 00 01	01-APR-26	30-APR-26	1,63,28,30
412	ROORKEE	V	N	31	N	270080001 03 00 06	01-APR-26	30-APR-26	14,70,81
413	ROORKEE	V	N	31	N	270080001 03 00 03	01-APR-26	30-APR-26	1,00,73,46
414	ROORKEE	V	N	32	N	270080001 03 00 06	01-APR-26	30-APR-26	35,50
415	ROORKEE	V	N	36	N	270080001 03 00 06	01-APR-26	30-APR-26	35,50

DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ROORKEE	V	N	1	N	270080001 02 00 06	01-APR-26	06-APR-26	7,19,06
417	ROORKEE	V	N	1	N	270080001 02 00 01	01-APR-26	06-APR-26	1,31,05,32
418	ROORKEE	V	N	1	N	270080001 02 00 03	01-APR-26	06-APR-26	77,29,18
419	ROORKEE	V	N	10	N	270080001 04 00 02	01-APR-26	24-APR-26	3,05,50

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DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ROORKEE	V	N	11	N	270080001 04 00 02	01-APR-26	24-APR-26	4,93,28
421	ROORKEE	V	N	19	N	270080001 02 00 25	01-APR-26	29-APR-26	16,06,65
422	ROORKEE	V	N	21	N	270080001 02 00 25	01-APR-26	29-APR-26	8,82,09
423	ROORKEE	V	N	22	N	270080001 02 00 25	01-APR-26	29-APR-26	1,27,23
424	ROORKEE	V	N	26	N	270080001 02 00 03	01-APR-26	29-APR-26	2,32,20
425	ROORKEE	V	N	26	N	270080001 02 00 01	01-APR-26	29-APR-26	3,87,00
426	ROORKEE	V	N	26	N	270080001 02 00 06	01-APR-26	29-APR-26	70,44
427	ROORKEE	V	N	34	N	270080001 02 00 01	01-APR-26	30-APR-26	1,31,53,60
428	ROORKEE	V	N	34	N	270080001 02 00 06	01-APR-26	30-APR-26	7,04,51
429	ROORKEE	V	N	34	N	270080001 02 00 03	01-APR-26	30-APR-26	76,48,48

DDO- 55004810 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ROORKEE	V	N	12	N	270080001 02 00 25	01-APR-26	24-APR-26	1,07,80
431	ROORKEE	V	N	35	N	270080001 02 00 03	01-APR-26	30-APR-26	30,19,48
432	ROORKEE	V	N	35	N	270080001 02 00 06	01-APR-26	30-APR-26	2,33,30
433	ROORKEE	V	N	35	N	270080001 02 00 01	01-APR-26	30-APR-26	52,07,20
434	ROORKEE	V	N	8	N	270080001 02 00 03	01-APR-26	07-APR-26	30,19,48
435	ROORKEE	V	N	8	N	270080001 02 00 06	01-APR-26	07-APR-26	2,33,30
436	ROORKEE	V	N	8	N	270080001 02 00 01	01-APR-26	07-APR-26	52,07,20

DDO- 55004811 ***SUPERINTENDENT ENGINEER SUPERINDENTED ENGINEER RESEARCH DIVISION IRRIGATION RESEARCH CENTER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	ROORKEE	V	N	5	N	270080001 02 00 01	01-APR-26	07-APR-26	48,07,00
438	ROORKEE	V	N	5	N	270080001 02 00 03	01-APR-26	07-APR-26	27,88,06
439	ROORKEE	V	N	5	N	270080001 02 00 06	01-APR-26	07-APR-26	1,52,60

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	KOTDWAR	V	N	1	N	270080001 03 00 01	01-APR-26	13-APR-26	1,91,36,65
441	KOTDWAR	V	N	1	N	270080001 03 00 03	01-APR-26	13-APR-26	1,10,99,26
442	KOTDWAR	V	N	1	N	270080001 03 00 06	01-APR-26	13-APR-26	18,93,30

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-APR-26	09-APR-26	12,55,90

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DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
444	TEHRI GARHWAL	V	N	1	N	270080001	03 00 03	01-APR-26	09-APR-26	1,01,04,76
445	TEHRI GARHWAL	V	N	1	N	270080001	02 00 25	01-APR-26	29-APR-26	1,06,40
446	TEHRI GARHWAL	V	N	1	N	270080001	03 00 01	01-APR-26	09-APR-26	1,74,24,40
447	TEHRI GARHWAL	V	N	5	N	270080001	03 00 03	01-APR-26	30-APR-26	42,65,93
448	TEHRI GARHWAL	V	N	5	N	270080001	03 00 01	01-APR-26	30-APR-26	73,55,10
449	TEHRI GARHWAL	V	N	5	N	270080001	03 00 06	01-APR-26	30-APR-26	10,52,72

DDO- 61004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
450	TEHRI GARHWAL	V	N	3	N	270080001	03 00 01	01-APR-26	15-APR-26	7,29,00
451	TEHRI GARHWAL	V	N	3	N	270080001	03 00 06	01-APR-26	15-APR-26	57,00
452	TEHRI GARHWAL	V	N	3	N	270080001	03 00 03	01-APR-26	15-APR-26	4,22,82

DDO- 61004807 ***SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
453	TEHRI GARHWAL	V	N	2	N	270080001	02 00 06	01-APR-26	09-APR-26	3,56,20
454	TEHRI GARHWAL	V	N	2	N	270080001	02 00 01	01-APR-26	09-APR-26	62,31,00
455	TEHRI GARHWAL	V	N	2	N	270080001	02 00 03	01-APR-26	09-APR-26	36,13,98

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
456	HARIDWAR	V	N	12	N	270080001	03 00 03	01-APR-26	30-APR-26	1,71,51
457	HARIDWAR	V	N	12	N	270080001	03 00 01	01-APR-26	30-APR-26	2,95,71
458	HARIDWAR	V	N	12	N	270080001	03 00 06	01-APR-26	30-APR-26	2,31
459	HARIDWAR	V	N	15	N	270080001	03 00 03	01-APR-26	30-APR-26	8,70
460	HARIDWAR	V	N	15	N	270080001	03 00 01	01-APR-26	30-APR-26	15,00
461	HARIDWAR	V	N	15	N	270080001	03 00 06	01-APR-26	30-APR-26	20
462	HARIDWAR	V	N	16	N	270080001	03 00 01	01-APR-26	30-APR-26	68,00
463	HARIDWAR	V	N	16	N	270080001	03 00 03	01-APR-26	30-APR-26	37,40
464	HARIDWAR	V	N	16	N	270080001	03 00 06	01-APR-26	30-APR-26	5,28
465	HARIDWAR	V	N	2	N	270080001	03 00 06	01-APR-26	27-APR-26	60,00
466	HARIDWAR	V	N	4	N	270080001	03 00 06	01-APR-26	27-APR-26	50,00
467	HARIDWAR	V	N	7	N	270080001	03 00 03	01-APR-26	09-APR-26	80,96,80
468	HARIDWAR	V	N	7	N	270080001	03 00 06	01-APR-26	09-APR-26	9,16,83
469	HARIDWAR	V	N	7	N	270080001	03 00 01	01-APR-26	09-APR-26	1,39,61,80

DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	HARIDWAR	V	N	6	N	270080001 03 00 01	01-APR-26	09-APR-26	1,36,73,15
471	HARIDWAR	V	N	6	N	270080001 03 00 03	01-APR-26	09-APR-26	79,29,36
472	HARIDWAR	V	N	6	N	270080001 03 00 06	01-APR-26	09-APR-26	9,73,12

DDO- 65004805 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	HARIDWAR	V	N	4	N	270080001 02 00 06	01-APR-26	08-APR-26	3,58,10
474	HARIDWAR	V	N	4	N	270080001 02 00 03	01-APR-26	08-APR-26	37,39,26
475	HARIDWAR	V	N	4	N	270080001 02 00 01	01-APR-26	08-APR-26	64,47,00

DDO- 65004806 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	HARIDWAR	V	N	13	N	270080001 02 00 03	01-APR-26	30-APR-26	32,41,62
477	HARIDWAR	V	N	13	N	270080001 02 00 06	01-APR-26	30-APR-26	2,95,10
478	HARIDWAR	V	N	13	N	270080001 02 00 01	01-APR-26	30-APR-26	55,89,00
479	HARIDWAR	V	N	5	N	270080001 02 00 06	01-APR-26	08-APR-26	2,95,10
480	HARIDWAR	V	N	5	N	270080001 02 00 01	01-APR-26	08-APR-26	55,89,00
481	HARIDWAR	V	N	5	N	270080001 02 00 03	01-APR-26	08-APR-26	32,41,62
482	HARIDWAR	V	N	6	N	270080001 02 00 25	01-APR-26	30-APR-26	1,87,68
483	HARIDWAR	V	N	7	N	270080001 02 00 25	01-APR-26	30-APR-26	35,44

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	HARIDWAR	V	N	1	N	270080001 03 00 03	01-APR-26	06-APR-26	2,02,88,20
485	HARIDWAR	V	N	1	N	270080001 03 00 06	01-APR-26	06-APR-26	13,19,33
486	HARIDWAR	V	N	1	N	270080001 03 00 01	01-APR-26	06-APR-26	3,48,17,96
487	HARIDWAR	V	N	14	N	270080001 03 00 01	01-APR-26	30-APR-26	3,32,08,63
488	HARIDWAR	V	N	14	N	270080001 03 00 03	01-APR-26	30-APR-26	1,94,02,69
489	HARIDWAR	V	N	14	N	270080001 03 00 06	01-APR-26	30-APR-26	13,01,16
490	HARIDWAR	V	N	3	N	270080001 04 00 02	01-APR-26	27-APR-26	5,43,74
491	HARIDWAR	V	N	5	N	270080001 04 00 02	01-APR-26	27-APR-26	3,84,05

DDO- 65004808 ***EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	HARIDWAR	V	N	11	N	270080001 02 00 06	01-APR-26	30-APR-26	1,55,40
493	HARIDWAR	V	N	11	N	270080001 02 00 03	01-APR-26	30-APR-26	30,72,84

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DDO- 65004808 ***EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
494	HARIDWAR	V	N	11	N	270080001	02 00 01	01-APR-26	30-APR-26	52,98,00
495	HARIDWAR	V	N	3	N	270080001	02 00 06	01-APR-26	08-APR-26	1,55,40
496	HARIDWAR	V	N	3	N	270080001	02 00 03	01-APR-26	08-APR-26	30,72,84
497	HARIDWAR	V	N	3	N	270080001	02 00 01	01-APR-26	08-APR-26	52,98,00

DDO- 65004809 ***EXECUTIVE ENGINEER AVASTHAPANA PUNARVASH KHAND NEW TEHARI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
498	HARIDWAR	V	N	2	N	270080001	03 00 06	01-APR-26	08-APR-26	7,29,07
499	HARIDWAR	V	N	2	N	270080001	03 00 01	01-APR-26	08-APR-26	1,11,34,35
500	HARIDWAR	V	N	2	N	270080001	03 00 03	01-APR-26	08-APR-26	64,57,95

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	10	N	270080001	03 00 06	01-APR-26	27-APR-26	2,00
502	UDHAM SINGH NAGAR	V	N	10	N	270080001	03 00 01	01-APR-26	27-APR-26	2,12,70
503	UDHAM SINGH NAGAR	V	N	10	N	270080001	03 00 03	01-APR-26	27-APR-26	1,46,29
504	UDHAM SINGH NAGAR	V	N	11	N	270080001	03 00 01	01-APR-26	27-APR-26	2,39,28
505	UDHAM SINGH NAGAR	V	N	11	N	270080001	03 00 06	01-APR-26	27-APR-26	1,93
506	UDHAM SINGH NAGAR	V	N	11	N	270080001	03 00 03	01-APR-26	27-APR-26	1,38,78
507	UDHAM SINGH NAGAR	V	N	20	N	270080001	03 00 03	01-APR-26	30-APR-26	1,16,92,63
508	UDHAM SINGH NAGAR	V	N	20	N	270080001	03 00 06	01-APR-26	30-APR-26	17,04,09
509	UDHAM SINGH NAGAR	V	N	20	N	270080001	03 00 01	01-APR-26	30-APR-26	2,00,72,61
510	UDHAM SINGH NAGAR	V	N	3	N	270080001	03 00 01	01-APR-26	07-APR-26	2,02,92,40
511	UDHAM SINGH NAGAR	V	N	3	N	270080001	03 00 06	01-APR-26	07-APR-26	17,26,43
512	UDHAM SINGH NAGAR	V	N	3	N	270080001	03 00 03	01-APR-26	07-APR-26	1,17,66,35
513	UDHAM SINGH NAGAR	V	N	4	N	270080001	04 00 02	01-APR-26	27-APR-26	7,53,83
514	UDHAM SINGH NAGAR	V	N	7	N	270080001	03 00 03	01-APR-26	27-APR-26	2,54
515	UDHAM SINGH NAGAR	V	N	7	N	270080001	03 00 06	01-APR-26	27-APR-26	6
516	UDHAM SINGH NAGAR	V	N	7	N	270080001	03 00 01	01-APR-26	27-APR-26	4,38
517	UDHAM SINGH	V	N	8	N	270080001	03 00 03	01-APR-26	27-APR-26	11,60

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
518	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-APR-26	27-APR-26	20,00
519	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-APR-26	27-APR-26	1,91,00
520	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-APR-26	27-APR-26	1,80
521	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-APR-26	27-APR-26	1,10,78

DDO- 75004818 ***SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 06	01-APR-26	06-APR-26	1,25,70
523	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 01	01-APR-26	06-APR-26	53,48,00
524	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 03	01-APR-26	06-APR-26	31,01,84
525	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 03	01-APR-26	30-APR-26	31,01,84
526	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 01	01-APR-26	30-APR-26	53,48,00
527	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 06	01-APR-26	30-APR-26	1,25,70

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 01	01-APR-26	30-APR-26	2,41,50,72
529	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 06	01-APR-26	30-APR-26	18,09,73
530	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 03	01-APR-26	30-APR-26	1,43,09,52
531	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-APR-26	16-APR-26	2,49,20,48
532	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-APR-26	16-APR-26	19,11,69
533	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-APR-26	16-APR-26	1,48,68,24

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 06	01-APR-26	30-APR-26	22,80,26
535	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 03	01-APR-26	30-APR-26	1,53,44,25
536	UDHAM SINGH	V	N	18	N	270080001 03 00 01	01-APR-26	30-APR-26	2,60,61,17

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DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
537	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-APR-26	07-APR-26	2,63,35,89
538	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-APR-26	07-APR-26	22,99,44
539	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-APR-26	07-APR-26	1,54,69,76

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 06	01-APR-26	30-APR-26	12,20,81
541	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 03	01-APR-26	30-APR-26	75,20,73
542	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 01	01-APR-26	30-APR-26	1,28,83,79
543	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-APR-26	08-APR-26	1,29,10,39
544	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-APR-26	08-APR-26	74,86,44
545	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-APR-26	08-APR-26	11,99,43
546	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-APR-26	20-APR-26	26,30
547	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-APR-26	20-APR-26	3,29,00
548	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-APR-26	20-APR-26	1,90,82

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-APR-26	06-APR-26	1,16,33,04
550	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-APR-26	06-APR-26	13,72,65
551	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-APR-26	06-APR-26	67,41,98
552	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-APR-26	24-APR-26	43,50
553	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-APR-26	24-APR-26	2,79,56
554	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-APR-26	24-APR-26	4,82,00

DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-APR-26	13-APR-26	76,25,48
556	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-APR-26	13-APR-26	14,70,17
557	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-APR-26	13-APR-26	1,31,47,35

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DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
558	BAGESHWAR	V	N	1	N	270080001	03 00 03	01-APR-26	10-APR-26	66,72,61
559	BAGESHWAR	V	N	1	N	270080001	03 00 01	01-APR-26	10-APR-26	1,14,26,67
560	BAGESHWAR	V	N	1	N	270080001	03 00 06	01-APR-26	10-APR-26	10,77,20
561	BAGESHWAR	V	N	4	N	270080001	03 00 06	01-APR-26	30-APR-26	10,37,10
562	BAGESHWAR	V	N	4	N	270080001	03 00 03	01-APR-26	30-APR-26	65,55,83
563	BAGESHWAR	V	N	4	N	270080001	03 00 01	01-APR-26	30-APR-26	1,12,97,37

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
564	BAGESHWAR	V	N	2	N	270080001	03 00 01	01-APR-26	10-APR-26	1,03,61,22
565	BAGESHWAR	V	N	2	N	270080001	03 00 03	01-APR-26	10-APR-26	60,83,75
566	BAGESHWAR	V	N	2	N	270080001	03 00 06	01-APR-26	10-APR-26	9,46,04

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
567	RUDRAPRAYAG	V	N	1	N	270080001	03 00 06	01-APR-26	06-APR-26	14,16,83
568	RUDRAPRAYAG	V	N	1	N	270080001	03 00 03	01-APR-26	06-APR-26	91,97,50
569	RUDRAPRAYAG	V	N	1	N	270080001	03 00 01	01-APR-26	06-APR-26	1,58,60,50
570	RUDRAPRAYAG	V	N	9	N	270080001	03 00 01	01-APR-26	30-APR-26	1,62,67,15
571	RUDRAPRAYAG	V	N	9	N	270080001	03 00 03	01-APR-26	30-APR-26	94,81,65
572	RUDRAPRAYAG	V	N	9	N	270080001	03 00 06	01-APR-26	30-APR-26	14,22,86

DDO- 90004803 ***SUPERINTENDENT ENGINEER IRR. WORK CIRCLE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
573	RUDRAPRAYAG	V	N	10	N	270080001	02 00 03	01-APR-26	30-APR-26	25,99,56
574	RUDRAPRAYAG	V	N	10	N	270080001	02 00 01	01-APR-26	30-APR-26	44,82,00
575	RUDRAPRAYAG	V	N	10	N	270080001	02 00 06	01-APR-26	30-APR-26	2,95,40
576	RUDRAPRAYAG	V	N	3	N	270080001	02 00 01	01-APR-26	07-APR-26	49,23,00
577	RUDRAPRAYAG	V	N	3	N	270080001	02 00 06	01-APR-26	07-APR-26	2,99,60
578	RUDRAPRAYAG	V	N	3	N	270080001	02 00 03	01-APR-26	07-APR-26	28,55,34

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
579	RUDRAPRAYAG	V	N	1	N	270080001	04 00 02	01-APR-26	30-APR-26	2,47,82
580	RUDRAPRAYAG	V	N	2	N	270080001	03 00 03	01-APR-26	07-APR-26	61,74,20
581	RUDRAPRAYAG	V	N	2	N	270080001	03 00 06	01-APR-26	07-APR-26	10,90,81

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DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
582	RUDRAPRAYAG	V	N	2	N	270080001	03 00 01	01-APR-26	07-APR-26	1,06,96,40
583	RUDRAPRAYAG	V	N	4	N	270080001	03 00 06	01-APR-26	13-APR-26	2,80
584	RUDRAPRAYAG	V	N	4	N	270080001	03 00 03	01-APR-26	13-APR-26	1,90,82
585	RUDRAPRAYAG	V	N	4	N	270080001	03 00 01	01-APR-26	13-APR-26	3,29,00
586	RUDRAPRAYAG	V	N	8	N	270080001	03 00 03	01-APR-26	30-APR-26	61,18,89
587	RUDRAPRAYAG	V	N	8	N	270080001	03 00 06	01-APR-26	30-APR-26	10,85,52
588	RUDRAPRAYAG	V	N	8	N	270080001	03 00 01	01-APR-26	30-APR-26	1,06,01,05

Count: 588

Total: **402943271**

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 03	01-APR-26	07-APR-26	49,32,32
2	DEHRADUN	V	N	1	N	270202005 03 00 06	01-APR-26	07-APR-26	10,55,78
3	DEHRADUN	V	N	1	N	270202005 03 00 01	01-APR-26	07-APR-26	85,04,00

DDO- 12002233 ***STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	270280005 01 02 06	01-APR-26	07-APR-26	1,61,02
5	SECRETRIAT	V	N	1	N	270280005 01 02 03	01-APR-26	07-APR-26	8,55,97
6	SECRETRIAT	V	N	1	N	270280005 01 02 01	01-APR-26	07-APR-26	14,75,81
7	SECRETRIAT	V	N	2	N	270202005 03 00 03	01-APR-26	07-APR-26	75,30,72
8	SECRETRIAT	V	N	2	N	270202005 03 00 01	01-APR-26	07-APR-26	1,29,74,00
9	SECRETRIAT	V	N	2	N	270202005 03 00 06	01-APR-26	07-APR-26	9,48,70
10	SECRETRIAT	V	N	3	N	270202005 03 00 06	01-APR-26	18-APR-26	1,00,40
11	SECRETRIAT	V	N	3	N	270202005 03 00 01	01-APR-26	18-APR-26	9,14,00
12	SECRETRIAT	V	N	3	N	270202005 03 00 03	01-APR-26	18-APR-26	5,30,12
13	SECRETRIAT	V	N	5	N	270202005 03 00 01	01-APR-26	30-APR-26	1,05,00
14	SECRETRIAT	V	N	5	N	270202005 03 00 06	01-APR-26	30-APR-26	1,47
15	SECRETRIAT	V	N	5	N	270202005 03 00 03	01-APR-26	30-APR-26	1,02,56
16	SECRETRIAT	V	N	6	N	270202005 03 00 06	01-APR-26	30-APR-26	10,49,10
17	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-APR-26	30-APR-26	1,38,88,00
18	SECRETRIAT	V	N	6	N	270202005 03 00 03	01-APR-26	30-APR-26	80,60,84

DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	NAINITAL	V	N	1	N	270202005 03 00 03	01-APR-26	07-APR-26	61,93,33
20	NAINITAL	V	N	1	N	270202005 03 00 06	01-APR-26	07-APR-26	10,90,97
21	NAINITAL	V	N	1	N	270202005 03 00 01	01-APR-26	07-APR-26	1,05,62,83
22	NAINITAL	V	N	2	N	270202005 03 00 03	01-APR-26	07-APR-26	23,09,62
23	NAINITAL	V	N	2	N	270202005 03 00 01	01-APR-26	07-APR-26	39,82,10
24	NAINITAL	V	N	2	N	270202005 03 00 06	01-APR-26	07-APR-26	4,11,83

DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	270202005 03 00 01	01-APR-26	07-APR-26	1,18,58,31
26	ALMORA	V	N	1	N	270202005 03 00 06	01-APR-26	07-APR-26	15,04,49
27	ALMORA	V	N	1	N	270202005 03 00 03	01-APR-26	07-APR-26	69,18,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	ALMORA	V	N	3	N	270202005	03 00 06	01-APR-26	30-APR-26	14,83,20
29	ALMORA	V	N	3	N	270202005	03 00 01	01-APR-26	30-APR-26	1,15,78,35
30	ALMORA	V	N	3	N	270202005	03 00 03	01-APR-26	30-APR-26	67,92,61

DDO- 38002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	1	N	270202005	03 00 01	01-APR-26	06-APR-26	1,25,95,14
32	PITHORAGARH	V	N	1	N	270202005	03 00 06	01-APR-26	06-APR-26	11,87,67
33	PITHORAGARH	V	N	1	N	270202005	03 00 03	01-APR-26	06-APR-26	73,05,21

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	1	N	270202005	03 00 03	01-APR-26	09-APR-26	63,86,69
35	CHAMOLI	V	N	1	N	270202005	03 00 06	01-APR-26	09-APR-26	12,85,25
36	CHAMOLI	V	N	1	N	270202005	03 00 01	01-APR-26	09-APR-26	1,10,11,47

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	1	N	270202005	03 00 06	01-APR-26	09-APR-26	8,11,89
38	UTTARKASHI	V	N	1	N	270202005	03 00 01	01-APR-26	09-APR-26	64,14,00
39	UTTARKASHI	V	N	1	N	270202005	03 00 03	01-APR-26	09-APR-26	37,20,12
40	UTTARKASHI	V	N	2	N	270202005	03 00 01	01-APR-26	10-APR-26	33,69,33
41	UTTARKASHI	V	N	2	N	270202005	03 00 03	01-APR-26	10-APR-26	21,21,88
42	UTTARKASHI	V	N	2	N	270202005	03 00 06	01-APR-26	10-APR-26	5,75,73
43	UTTARKASHI	V	N	4	N	270202005	03 00 03	01-APR-26	30-APR-26	56,66,88
44	UTTARKASHI	V	N	4	N	270202005	03 00 01	01-APR-26	30-APR-26	94,81,45
45	UTTARKASHI	V	N	4	N	270202005	03 00 06	01-APR-26	30-APR-26	13,51,68

DDO- 42002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
46	PAURI GARHWAL	V	N	1	N	270202005	03 00 06	01-APR-26	06-APR-26	13,09,04
47	PAURI GARHWAL	V	N	1	N	270202005	03 00 01	01-APR-26	06-APR-26	1,29,43,00
48	PAURI GARHWAL	V	N	1	N	270202005	03 00 03	01-APR-26	06-APR-26	76,80,94
49	PAURI GARHWAL	V	N	2	N	270202005	03 00 06	01-APR-26	23-APR-26	1,07,63
50	PAURI GARHWAL	V	N	2	N	270202005	03 00 03	01-APR-26	23-APR-26	5,27,68
51	PAURI GARHWAL	V	N	2	N	270202005	03 00 01	01-APR-26	23-APR-26	8,34,30

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DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-APR-26	04-APR-26	1,08,29,09
53	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-APR-26	04-APR-26	6,12,10
54	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-APR-26	04-APR-26	64,02,82

DDO- 65002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HARIDWAR	V	N	1	N	270202005 03 00 01	01-APR-26	02-APR-26	1,20,12,33
56	HARIDWAR	V	N	1	N	270202005 03 00 03	01-APR-26	02-APR-26	69,64,70
57	HARIDWAR	V	N	1	N	270202005 03 00 06	01-APR-26	02-APR-26	12,69,56

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-APR-26	09-APR-26	47,20,27
59	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-APR-26	09-APR-26	81,38,42
60	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-APR-26	09-APR-26	7,91,20
61	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-APR-26	30-APR-26	84,78,00
62	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-APR-26	30-APR-26	49,57,65
63	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-APR-26	30-APR-26	7,66,64
64	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 01	01-APR-26	30-APR-26	3,81,00
65	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 06	01-APR-26	30-APR-26	2,80
66	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 03	01-APR-26	30-APR-26	2,20,98

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-APR-26	13-APR-26	8,76,09
68	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-APR-26	13-APR-26	70,46,77
69	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-APR-26	13-APR-26	40,57,42

DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-APR-26	09-APR-26	78,30,15
71	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-APR-26	09-APR-26	45,56,58

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DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-APR-26	09-APR-26	9,24,25
73	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-APR-26	30-APR-26	9,08,08
74	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-APR-26	30-APR-26	43,69,25
75	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-APR-26	30-APR-26	74,55,33

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-APR-26	09-APR-26	7,37,28
77	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-APR-26	09-APR-26	33,89,25
78	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-APR-26	09-APR-26	58,43,51
79	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-APR-26	21-APR-26	4,11,00
80	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-APR-26	21-APR-26	39,70
81	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-APR-26	21-APR-26	2,38,38

Count: 81

Total: **33979309**

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205980051 03 00 06	01-APR-26	06-APR-26	35,34,74
2	DEHRADUN	V	N	1	N	205980051 03 00 01	01-APR-26	06-APR-26	3,60,71,00
3	DEHRADUN	V	N	1	N	205980051 03 00 03	01-APR-26	06-APR-26	2,09,21,18
4	DEHRADUN	V	N	14	N	205980051 03 00 03	01-APR-26	13-APR-26	1,28,18
5	DEHRADUN	V	N	14	N	205980051 03 00 06	01-APR-26	13-APR-26	43,80
6	DEHRADUN	V	N	14	N	205980051 03 00 01	01-APR-26	13-APR-26	2,21,00
7	DEHRADUN	V	N	17	N	205980051 03 00 03	01-APR-26	21-APR-26	67,07,20
8	DEHRADUN	V	N	17	N	205980051 03 00 01	01-APR-26	21-APR-26	1,15,64,17
9	DEHRADUN	V	N	17	N	205980051 03 00 06	01-APR-26	21-APR-26	15,50,07
10	DEHRADUN	V	N	36	N	205980051 03 00 01	01-APR-26	30-APR-26	4,63,25,05
11	DEHRADUN	V	N	36	N	205980051 03 00 03	01-APR-26	30-APR-26	2,71,73,65
12	DEHRADUN	V	N	36	N	205980051 03 00 06	01-APR-26	30-APR-26	49,64,28

DDO- 01004228 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	3	N	205980001 03 00 06	01-APR-26	07-APR-26	10,50,80
14	DEHRADUN	V	N	3	N	205980001 03 00 03	01-APR-26	07-APR-26	59,21,22
15	DEHRADUN	V	N	3	N	205980001 03 00 01	01-APR-26	07-APR-26	1,02,09,00

DDO- 01004229 ***EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	13	N	205980001 03 00 01	01-APR-26	13-APR-26	54,76,00
17	DEHRADUN	V	N	13	N	205980001 03 00 06	01-APR-26	13-APR-26	4,66,70
18	DEHRADUN	V	N	13	N	205980001 03 00 03	01-APR-26	13-APR-26	31,76,08
19	DEHRADUN	V	N	32	N	205980001 03 00 06	01-APR-26	30-APR-26	4,60
20	DEHRADUN	V	N	32	N	205980001 03 00 03	01-APR-26	30-APR-26	2,92,90
21	DEHRADUN	V	N	32	N	205980001 03 00 01	01-APR-26	30-APR-26	5,05,00

DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	12	N	205980051 03 00 06	01-APR-26	13-APR-26	17,34,20
23	DEHRADUN	V	N	12	N	205980051 03 00 03	01-APR-26	13-APR-26	79,43,68
24	DEHRADUN	V	N	12	N	205980051 03 00 01	01-APR-26	13-APR-26	1,34,51,00

DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

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

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DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	15	N	205980001 03 00 03	01-APR-26	18-APR-26	52,25,43
26	DEHRADUN	V	N	15	N	205980001 03 00 06	01-APR-26	18-APR-26	9,95,24
27	DEHRADUN	V	N	15	N	205980001 03 00 01	01-APR-26	18-APR-26	90,11,28
28	DEHRADUN	V	N	33	N	205980001 03 00 01	01-APR-26	30-APR-26	82,48,90
29	DEHRADUN	V	N	33	N	205980001 03 00 06	01-APR-26	30-APR-26	9,18,59
30	DEHRADUN	V	N	33	N	205980001 03 00 03	01-APR-26	30-APR-26	47,83,26

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	27	N	205980051 03 00 03	01-APR-26	30-APR-26	1,51,50,81
32	DEHRADUN	V	N	27	N	205980051 03 00 06	01-APR-26	30-APR-26	31,32,12
33	DEHRADUN	V	N	27	N	205980051 03 00 01	01-APR-26	30-APR-26	2,59,32,21
34	DEHRADUN	V	N	8	N	205980051 03 00 03	01-APR-26	08-APR-26	95,78,70
35	DEHRADUN	V	N	8	N	205980051 03 00 01	01-APR-26	08-APR-26	1,65,15,00
36	DEHRADUN	V	N	8	N	205980051 03 00 06	01-APR-26	08-APR-26	16,46,78

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	30	N	205980051 03 00 06	01-APR-26	30-APR-26	14,80
38	DEHRADUN	V	N	30	N	205980051 03 00 01	01-APR-26	30-APR-26	3,20,00
39	DEHRADUN	V	N	4	N	205980051 03 00 06	01-APR-26	07-APR-26	35,39,18
40	DEHRADUN	V	N	4	N	205980051 03 00 03	01-APR-26	07-APR-26	1,94,86,84
41	DEHRADUN	V	N	4	N	205980051 03 00 01	01-APR-26	07-APR-26	3,35,14,77

DDO- 01004237 ***PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	28	N	205980001 03 00 03	01-APR-26	30-APR-26	7,06,32
43	DEHRADUN	V	N	28	N	205980001 03 00 06	01-APR-26	30-APR-26	2,03,34
44	DEHRADUN	V	N	28	N	205980001 03 00 01	01-APR-26	30-APR-26	12,17,80
45	DEHRADUN	V	N	34	N	205980001 03 00 06	01-APR-26	30-APR-26	7,91,06
46	DEHRADUN	V	N	34	N	205980001 03 00 03	01-APR-26	30-APR-26	34,97,40
47	DEHRADUN	V	N	34	N	205980001 03 00 01	01-APR-26	30-APR-26	60,30,00
48	DEHRADUN	V	N	6	N	205980001 03 00 06	01-APR-26	07-APR-26	6,82,10
49	DEHRADUN	V	N	6	N	205980001 03 00 01	01-APR-26	07-APR-26	56,48,00
50	DEHRADUN	V	N	6	N	205980001 03 00 03	01-APR-26	07-APR-26	32,75,84

DDO- 01004238 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN***

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DDO- 01004238 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	35	N	205980001 03 00 06	01-APR-26	30-APR-26	8,30,90
52	DEHRADUN	V	N	35	N	205980001 03 00 03	01-APR-26	30-APR-26	47,05,54
53	DEHRADUN	V	N	35	N	205980001 03 00 01	01-APR-26	30-APR-26	81,13,00
54	DEHRADUN	V	N	7	N	205980001 03 00 01	01-APR-26	08-APR-26	81,13,00
55	DEHRADUN	V	N	7	N	205980001 03 00 06	01-APR-26	08-APR-26	8,30,90
56	DEHRADUN	V	N	7	N	205980001 03 00 03	01-APR-26	08-APR-26	47,05,54

DDO- 01004239 ***EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	205980051 03 00 03	01-APR-26	08-APR-26	69,49,56
58	DEHRADUN	V	N	10	N	205980051 03 00 01	01-APR-26	08-APR-26	1,19,84,80
59	DEHRADUN	V	N	10	N	205980051 03 00 06	01-APR-26	08-APR-26	8,75,40
60	DEHRADUN	V	N	31	N	205980051 03 00 03	01-APR-26	30-APR-26	54,69,92
61	DEHRADUN	V	N	31	N	205980051 03 00 01	01-APR-26	30-APR-26	94,30,86
62	DEHRADUN	V	N	31	N	205980051 03 00 06	01-APR-26	30-APR-26	12,41,84

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	29	N	205980051 03 00 01	01-APR-26	30-APR-26	3,48,26,32
64	DEHRADUN	V	N	29	N	205980051 03 00 06	01-APR-26	30-APR-26	28,10,05
65	DEHRADUN	V	N	29	N	205980051 03 00 03	01-APR-26	30-APR-26	2,01,92,30
66	DEHRADUN	V	N	5	N	205980051 03 00 01	01-APR-26	07-APR-26	3,02,44,00
67	DEHRADUN	V	N	5	N	205980051 03 00 03	01-APR-26	07-APR-26	1,75,34,56
68	DEHRADUN	V	N	5	N	205980051 03 00 06	01-APR-26	07-APR-26	26,62,84

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	26	N	205980051 03 00 01	01-APR-26	30-APR-26	69,96,89
70	DEHRADUN	V	N	26	N	205980051 03 00 03	01-APR-26	30-APR-26	41,26,41
71	DEHRADUN	V	N	26	N	205980051 03 00 06	01-APR-26	30-APR-26	9,97,36
72	DEHRADUN	V	N	9	N	205980051 03 00 01	01-APR-26	08-APR-26	2,32,59,82
73	DEHRADUN	V	N	9	N	205980051 03 00 06	01-APR-26	08-APR-26	18,51,43
74	DEHRADUN	V	N	9	N	205980051 03 00 03	01-APR-26	08-APR-26	1,35,23,62

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

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

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DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	11	N	205980051 03 00 03	01-APR-26	10-APR-26	1,57,92,24
76	DEHRADUN	V	N	11	N	205980051 03 00 01	01-APR-26	10-APR-26	2,72,28,00
77	DEHRADUN	V	N	11	N	205980051 03 00 06	01-APR-26	10-APR-26	19,84,72
78	DEHRADUN	V	N	16	N	205980051 03 00 03	01-APR-26	20-APR-26	49,15,47
79	DEHRADUN	V	N	16	N	205980051 03 00 06	01-APR-26	20-APR-26	10,62,51
80	DEHRADUN	V	N	16	N	205980051 03 00 01	01-APR-26	20-APR-26	84,78,78

DDO- 01044236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	18	N	205980051 03 00 03	01-APR-26	29-APR-26	31,56,23
82	DEHRADUN	V	N	18	N	205980051 03 00 01	01-APR-26	29-APR-26	54,41,82
83	DEHRADUN	V	N	18	N	205980051 03 00 06	01-APR-26	29-APR-26	6,57,14
84	DEHRADUN	V	N	2	N	205980051 03 00 06	01-APR-26	06-APR-26	5,43,95
85	DEHRADUN	V	N	2	N	205980051 03 00 03	01-APR-26	06-APR-26	47,13,66
86	DEHRADUN	V	N	2	N	205980051 03 00 01	01-APR-26	06-APR-26	81,31,90

DDO- 07004227 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HALDWANI	V	N	18	N	205980001 03 00 06	01-APR-26	30-APR-26	4,14,29
88	HALDWANI	V	N	18	N	205980001 03 00 01	01-APR-26	30-APR-26	65,07,20
89	HALDWANI	V	N	18	N	205980001 03 00 03	01-APR-26	30-APR-26	40,64,18
90	HALDWANI	V	N	2	N	205980001 03 00 06	01-APR-26	06-APR-26	3,82,90
91	HALDWANI	V	N	2	N	205980001 03 00 01	01-APR-26	06-APR-26	62,00,00
92	HALDWANI	V	N	2	N	205980001 03 00 03	01-APR-26	06-APR-26	38,86,00

DDO- 07004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	1	N	205980001 03 00 01	01-APR-26	06-APR-26	56,87,70
94	HALDWANI	V	N	1	N	205980001 03 00 03	01-APR-26	06-APR-26	33,81,70
95	HALDWANI	V	N	1	N	205980001 03 00 06	01-APR-26	06-APR-26	4,47,50
96	HALDWANI	V	N	17	N	205980001 03 00 06	01-APR-26	30-APR-26	4,47,50
97	HALDWANI	V	N	17	N	205980001 03 00 03	01-APR-26	30-APR-26	33,81,70
98	HALDWANI	V	N	17	N	205980001 03 00 01	01-APR-26	30-APR-26	56,87,70

DDO- 07004229 ***SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI***

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

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DDO- 07004229 ***SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	19	N	205980001 03 00 01	01-APR-26	30-APR-26	69,23,90
100	HALDWANI	V	N	19	N	205980001 03 00 03	01-APR-26	30-APR-26	40,14,76
101	HALDWANI	V	N	19	N	205980001 03 00 06	01-APR-26	30-APR-26	5,14,10
102	HALDWANI	V	N	3	N	205980001 03 00 25	01-APR-26	30-APR-26	30,31
103	HALDWANI	V	N	6	N	205980001 03 00 06	01-APR-26	09-APR-26	5,14,10
104	HALDWANI	V	N	6	N	205980001 03 00 01	01-APR-26	09-APR-26	69,23,90
105	HALDWANI	V	N	6	N	205980001 03 00 03	01-APR-26	09-APR-26	40,14,76

DDO- 07004231 ***CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	16	N	205980001 03 00 03	01-APR-26	30-APR-26	85,97,69
107	HALDWANI	V	N	16	N	205980001 03 00 01	01-APR-26	30-APR-26	1,43,23,60
108	HALDWANI	V	N	16	N	205980001 03 00 06	01-APR-26	30-APR-26	8,75,60
109	HALDWANI	V	N	3	N	205980001 03 00 03	01-APR-26	06-APR-26	85,97,69
110	HALDWANI	V	N	3	N	205980001 03 00 01	01-APR-26	06-APR-26	1,42,78,60
111	HALDWANI	V	N	3	N	205980001 03 00 06	01-APR-26	06-APR-26	8,07,60

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	14	N	205980051 03 00 06	01-APR-26	30-APR-26	34,72,87
113	HALDWANI	V	N	14	N	205980051 03 00 01	01-APR-26	30-APR-26	3,79,24,60
114	HALDWANI	V	N	14	N	205980051 03 00 03	01-APR-26	30-APR-26	2,21,54,42
115	HALDWANI	V	N	5	N	205980051 03 00 03	01-APR-26	08-APR-26	2,23,57,49
116	HALDWANI	V	N	5	N	205980051 03 00 01	01-APR-26	08-APR-26	3,84,23,18
117	HALDWANI	V	N	5	N	205980051 03 00 06	01-APR-26	08-APR-26	34,88,63

DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	15	N	205980051 03 00 03	01-APR-26	30-APR-26	1,29,51,39
119	HALDWANI	V	N	15	N	205980051 03 00 01	01-APR-26	30-APR-26	2,23,38,19
120	HALDWANI	V	N	15	N	205980051 03 00 06	01-APR-26	30-APR-26	16,55,68
121	HALDWANI	V	N	4	N	205980051 03 00 03	01-APR-26	07-APR-26	87,01,16
122	HALDWANI	V	N	4	N	205980051 03 00 01	01-APR-26	07-APR-26	1,50,07,00
123	HALDWANI	V	N	4	N	205980051 03 00 06	01-APR-26	07-APR-26	9,07,00
124	HALDWANI	V	N	7	N	205980051 03 00 06	01-APR-26	10-APR-26	8,23,22
125	HALDWANI	V	N	7	N	205980051 03 00 03	01-APR-26	10-APR-26	47,65,65

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DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	7	N	205980051 03 00 01	01-APR-26	10-APR-26	82,20,04

DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-APR-26	08-APR-26	97,66,62
128	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-APR-26	08-APR-26	6,01,69,42
129	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-APR-26	08-APR-26	10,37,37,50
130	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-APR-26	30-APR-26	10,67,40,03
131	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-APR-26	30-APR-26	6,19,02,78
132	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-APR-26	30-APR-26	98,53,02

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	10	N	205980051 03 00 06	01-APR-26	18-APR-26	7,22,65
134	NAINITAL	V	N	10	N	205980051 03 00 03	01-APR-26	18-APR-26	33,35,71
135	NAINITAL	V	N	10	N	205980051 03 00 01	01-APR-26	18-APR-26	57,51,20
136	NAINITAL	V	N	13	N	205980051 03 00 03	01-APR-26	29-APR-26	1,92,10
137	NAINITAL	V	N	13	N	205980051 03 00 01	01-APR-26	29-APR-26	3,01,00
138	NAINITAL	V	N	13	N	205980051 03 00 06	01-APR-26	29-APR-26	2,80
139	NAINITAL	V	N	17	N	205980051 03 00 01	01-APR-26	30-APR-26	3,42,87,10
140	NAINITAL	V	N	17	N	205980051 03 00 06	01-APR-26	30-APR-26	23,66,74
141	NAINITAL	V	N	17	N	205980051 03 00 03	01-APR-26	30-APR-26	1,99,85,31
142	NAINITAL	V	N	7	N	205980051 03 00 03	01-APR-26	09-APR-26	1,69,10,72
143	NAINITAL	V	N	7	N	205980051 03 00 06	01-APR-26	09-APR-26	16,69,05
144	NAINITAL	V	N	7	N	205980051 03 00 01	01-APR-26	09-APR-26	2,91,10,63

DDO- 36004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	NAINITAL	V	N	5	N	205980001 03 00 01	01-APR-26	08-APR-26	79,62,20
146	NAINITAL	V	N	5	N	205980001 03 00 03	01-APR-26	08-APR-26	46,15,64
147	NAINITAL	V	N	5	N	205980001 03 00 06	01-APR-26	08-APR-26	4,57,60

DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	1	N	205980051 03 00 06	01-APR-26	07-APR-26	15,14,22
149	NAINITAL	V	N	1	N	205980051 03 00 01	01-APR-26	07-APR-26	1,02,46,00

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DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	1	N	205980051 03 00 03	01-APR-26	07-APR-26	59,42,68

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	4	N	205980051 03 00 06	01-APR-26	08-APR-26	15,06,26
152	NAINITAL	V	N	4	N	205980051 03 00 01	01-APR-26	08-APR-26	2,64,65,89
153	NAINITAL	V	N	4	N	205980051 03 00 03	01-APR-26	08-APR-26	1,53,45,81
154	NAINITAL	V	N	8	N	205980051 03 00 06	01-APR-26	10-APR-26	7,38,34
155	NAINITAL	V	N	8	N	205980051 03 00 01	01-APR-26	10-APR-26	44,70,94
156	NAINITAL	V	N	8	N	205980051 03 00 03	01-APR-26	10-APR-26	25,93,14

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	3	N	205980051 03 00 03	01-APR-26	08-APR-26	1,19,57,86
158	NAINITAL	V	N	3	N	205980051 03 00 06	01-APR-26	08-APR-26	13,85,80
159	NAINITAL	V	N	3	N	205980051 03 00 01	01-APR-26	08-APR-26	2,06,18,16
160	NAINITAL	V	N	9	N	205980051 03 00 03	01-APR-26	13-APR-26	15,00,32
161	NAINITAL	V	N	9	N	205980051 03 00 06	01-APR-26	13-APR-26	3,84,81
162	NAINITAL	V	N	9	N	205980051 03 00 01	01-APR-26	13-APR-26	25,86,77

DDO- 36004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	16	N	205980051 03 00 01	01-APR-26	30-APR-26	48,26,20
164	NAINITAL	V	N	16	N	205980051 03 00 03	01-APR-26	30-APR-26	28,30,16
165	NAINITAL	V	N	16	N	205980051 03 00 06	01-APR-26	30-APR-26	5,71,76
166	NAINITAL	V	N	18	N	205980051 03 00 06	01-APR-26	30-APR-26	2,03,34
167	NAINITAL	V	N	18	N	205980051 03 00 01	01-APR-26	30-APR-26	12,17,80
168	NAINITAL	V	N	18	N	205980051 03 00 03	01-APR-26	30-APR-26	7,06,32
169	NAINITAL	V	N	6	N	205980051 03 00 01	01-APR-26	09-APR-26	36,25,00
170	NAINITAL	V	N	6	N	205980051 03 00 06	01-APR-26	09-APR-26	3,45,10
171	NAINITAL	V	N	6	N	205980051 03 00 03	01-APR-26	09-APR-26	21,02,50

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	2	N	205980051 03 00 01	01-APR-26	08-APR-26	2,40,06,58
173	NAINITAL	V	N	2	N	205980051 03 00 06	01-APR-26	08-APR-26	12,41,19

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DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	2	N	205980051 03 00 25	01-APR-26	30-APR-26	15,08,69
175	NAINITAL	V	N	2	N	205980051 03 00 03	01-APR-26	08-APR-26	1,39,46,53
176	NAINITAL	V	N	3	N	205980051 03 00 25	01-APR-26	30-APR-26	22,97,29
177	NAINITAL	V	N	4	N	205980051 03 00 25	01-APR-26	30-APR-26	1,29,83
178	NAINITAL	V	N	5	N	205980051 03 00 25	01-APR-26	30-APR-26	29,54,76

DDO- 37004227 ***SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	17	N	205980001 03 00 01	01-APR-26	30-APR-26	79,50,00
180	ALMORA	V	N	17	N	205980001 03 00 03	01-APR-26	30-APR-26	46,11,00
181	ALMORA	V	N	17	N	205980001 03 00 06	01-APR-26	30-APR-26	4,55,60
182	ALMORA	V	N	7	N	205980001 03 00 06	01-APR-26	10-APR-26	4,55,60
183	ALMORA	V	N	7	N	205980001 03 00 01	01-APR-26	10-APR-26	79,50,00
184	ALMORA	V	N	7	N	205980001 03 00 03	01-APR-26	10-APR-26	46,11,00

DDO- 37004228 ***CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	15	N	205980001 03 00 01	01-APR-26	30-APR-26	1,12,25,88
186	ALMORA	V	N	15	N	205980001 03 00 06	01-APR-26	30-APR-26	6,35,20
187	ALMORA	V	N	15	N	205980001 03 00 03	01-APR-26	30-APR-26	65,23,84
188	ALMORA	V	N	19	N	205980001 03 00 06	01-APR-26	30-APR-26	1,59,96
189	ALMORA	V	N	19	N	205980001 03 00 01	01-APR-26	30-APR-26	16,68,45
190	ALMORA	V	N	19	N	205980001 03 00 03	01-APR-26	30-APR-26	9,67,71
191	ALMORA	V	N	3	N	205980001 03 00 03	01-APR-26	07-APR-26	61,83,96
192	ALMORA	V	N	3	N	205980001 03 00 01	01-APR-26	07-APR-26	1,06,39,88
193	ALMORA	V	N	3	N	205980001 03 00 06	01-APR-26	07-APR-26	5,82,40
194	ALMORA	V	N	9	N	205980001 03 00 03	01-APR-26	27-APR-26	3,39,88
195	ALMORA	V	N	9	N	205980001 03 00 01	01-APR-26	27-APR-26	5,86,00
196	ALMORA	V	N	9	N	205980001 03 00 06	01-APR-26	27-APR-26	52,80

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	2	N	205980051 03 00 06	01-APR-26	07-APR-26	20,78,00
198	ALMORA	V	N	2	N	205980051 03 00 01	01-APR-26	07-APR-26	2,67,88,00
199	ALMORA	V	N	2	N	205980051 03 00 03	01-APR-26	07-APR-26	1,55,37,04

DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	18	N	205980051 03 00 01	01-APR-26	30-APR-26	1,90,93,60
201	ALMORA	V	N	18	N	205980051 03 00 06	01-APR-26	30-APR-26	11,10,90
202	ALMORA	V	N	18	N	205980051 03 00 03	01-APR-26	30-APR-26	1,11,31,33
203	ALMORA	V	N	5	N	205980051 03 00 06	01-APR-26	09-APR-26	11,13,80
204	ALMORA	V	N	5	N	205980051 03 00 01	01-APR-26	09-APR-26	1,98,75,60
205	ALMORA	V	N	5	N	205980051 03 00 03	01-APR-26	09-APR-26	1,15,27,85

DDO- 37004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	6	N	205980051 03 00 03	01-APR-26	09-APR-26	22,46,34
207	ALMORA	V	N	6	N	205980051 03 00 06	01-APR-26	09-APR-26	3,56,80
208	ALMORA	V	N	6	N	205980051 03 00 01	01-APR-26	09-APR-26	38,73,00

DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	16	N	205980051 03 00 06	01-APR-26	30-APR-26	10,82,87
210	ALMORA	V	N	16	N	205980051 03 00 03	01-APR-26	30-APR-26	45,38,45
211	ALMORA	V	N	16	N	205980051 03 00 01	01-APR-26	30-APR-26	78,24,88
212	ALMORA	V	N	4	N	205980051 03 00 03	01-APR-26	08-APR-26	1,44,06,62
213	ALMORA	V	N	4	N	205980051 03 00 06	01-APR-26	08-APR-26	20,07,60
214	ALMORA	V	N	4	N	205980051 03 00 01	01-APR-26	08-APR-26	2,48,40,80

DDO- 37014229 ***EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	1	N	205980051 03 00 06	01-APR-26	07-APR-26	5,90,60
216	ALMORA	V	N	1	N	205980051 03 00 01	01-APR-26	07-APR-26	75,73,00
217	ALMORA	V	N	1	N	205980051 03 00 03	01-APR-26	07-APR-26	43,92,34
218	ALMORA	V	N	20	N	205980051 03 00 01	01-APR-26	30-APR-26	97,89,30
219	ALMORA	V	N	20	N	205980051 03 00 06	01-APR-26	30-APR-26	14,15,98
220	ALMORA	V	N	20	N	205980051 03 00 03	01-APR-26	30-APR-26	56,77,79
221	ALMORA	V	N	22	N	205980051 03 00 06	01-APR-26	30-APR-26	20,35,23
222	ALMORA	V	N	22	N	205980051 03 00 03	01-APR-26	30-APR-26	1,00,97,99
223	ALMORA	V	N	22	N	205980051 03 00 01	01-APR-26	30-APR-26	1,74,10,33

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

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

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DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	21	N	205980051 03 00 03	01-APR-26	30-APR-26	1,60,39,66
225	ALMORA	V	N	21	N	205980051 03 00 01	01-APR-26	30-APR-26	2,75,78,46
226	ALMORA	V	N	21	N	205980051 03 00 06	01-APR-26	30-APR-26	21,93,30
227	ALMORA	V	N	8	N	205980051 03 00 01	01-APR-26	17-APR-26	2,20,24,00
228	ALMORA	V	N	8	N	205980051 03 00 06	01-APR-26	17-APR-26	16,08,85
229	ALMORA	V	N	8	N	205980051 03 00 03	01-APR-26	17-APR-26	1,27,73,92

DDO- 38004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	1	N	205980001 03 00 01	01-APR-26	04-APR-26	79,80,80
231	PITHORAGARH	V	N	1	N	205980001 03 00 03	01-APR-26	04-APR-26	47,13,08
232	PITHORAGARH	V	N	1	N	205980001 03 00 06	01-APR-26	04-APR-26	3,16,60

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	10	N	205980051 03 00 25	01-APR-26	29-APR-26	3,26,98
234	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-APR-26	30-APR-26	2,10,42,20
235	PITHORAGARH	V	N	11	N	205980051 03 00 25	01-APR-26	29-APR-26	2,30,14
236	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-APR-26	30-APR-26	30,51,04
237	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-APR-26	30-APR-26	3,62,79,66
238	PITHORAGARH	V	N	12	N	205980051 03 00 25	01-APR-26	29-APR-26	49,59
239	PITHORAGARH	V	N	13	N	205980051 03 00 25	01-APR-26	29-APR-26	2,03,72
240	PITHORAGARH	V	N	14	N	205980051 03 00 25	01-APR-26	29-APR-26	16,31,54
241	PITHORAGARH	V	N	17	N	205980051 03 00 25	01-APR-26	30-APR-26	39,23,79
242	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-APR-26	07-APR-26	30,76,92
243	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-APR-26	07-APR-26	3,64,64,69
244	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-APR-26	07-APR-26	2,12,27,85
245	PITHORAGARH	V	N	6	N	205980051 03 00 25	01-APR-26	29-APR-26	22,30,08
246	PITHORAGARH	V	N	7	N	205980051 03 00 25	01-APR-26	29-APR-26	12,36,42
247	PITHORAGARH	V	N	8	N	205980051 03 00 25	01-APR-26	29-APR-26	1,79,40
248	PITHORAGARH	V	N	9	N	205980051 03 00 25	01-APR-26	29-APR-26	1,17,88

DDO- 38004235 ***TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-APR-26	30-APR-26	9,70,38
250	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-APR-26	30-APR-26	1,05,47,67

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DDO- 38004235 ***TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-APR-26	30-APR-26	61,47,73
252	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-APR-26	06-APR-26	44,54,98
253	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-APR-26	06-APR-26	5,17,09
254	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-APR-26	06-APR-26	76,81,00

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-APR-26	10-APR-26	21,01,75
256	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-APR-26	10-APR-26	1,70,96,47
257	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-APR-26	10-APR-26	2,94,46,64

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-APR-26	09-APR-26	3,88,58,60
259	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-APR-26	09-APR-26	2,25,52,52
260	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-APR-26	09-APR-26	30,17,08
261	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-APR-26	28-APR-26	28,00
262	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-APR-26	28-APR-26	1,97,20
263	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-APR-26	28-APR-26	3,40,00

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-APR-26	13-APR-26	2,78,57,99
265	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-APR-26	13-APR-26	25,02,76
266	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-APR-26	13-APR-26	1,61,55,59

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-APR-26	10-APR-26	97,71,60
268	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-APR-26	10-APR-26	5,59,40
269	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-APR-26	10-APR-26	56,65,44
270	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-APR-26	10-APR-26	3,84,10
271	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-APR-26	10-APR-26	96,84,80
272	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-APR-26	10-APR-26	56,16,14

DDO- 40004227 ***SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI***

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DDO- 40004227 ***SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	CHAMOLI	V	N	1	N	205980001 03 00 03	01-APR-26	06-APR-26	46,11,58
274	CHAMOLI	V	N	1	N	205980001 03 00 06	01-APR-26	06-APR-26	1,09,60
275	CHAMOLI	V	N	1	N	205980001 03 00 01	01-APR-26	06-APR-26	79,53,00
276	CHAMOLI	V	N	18	N	205980001 03 00 01	01-APR-26	30-APR-26	79,53,00
277	CHAMOLI	V	N	18	N	205980001 03 00 06	01-APR-26	30-APR-26	1,09,60
278	CHAMOLI	V	N	18	N	205980001 03 00 03	01-APR-26	30-APR-26	46,11,58

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMOLI	V	N	14	N	205980051 03 00 01	01-APR-26	29-APR-26	62,69,98
280	CHAMOLI	V	N	14	N	205980051 03 00 06	01-APR-26	29-APR-26	5,90,24
281	CHAMOLI	V	N	14	N	205980051 03 00 03	01-APR-26	29-APR-26	36,36,64
282	CHAMOLI	V	N	7	N	205980051 03 00 06	01-APR-26	09-APR-26	28,51,65
283	CHAMOLI	V	N	7	N	205980051 03 00 03	01-APR-26	09-APR-26	2,07,39,64
284	CHAMOLI	V	N	7	N	205980051 03 00 01	01-APR-26	09-APR-26	3,57,58,00

DDO- 40004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	CHAMOLI	V	N	10	N	205980051 03 00 01	01-APR-26	21-APR-26	43,43,22
286	CHAMOLI	V	N	10	N	205980051 03 00 03	01-APR-26	21-APR-26	25,19,06
287	CHAMOLI	V	N	10	N	205980051 03 00 06	01-APR-26	21-APR-26	6,27,67
288	CHAMOLI	V	N	17	N	205980051 03 00 03	01-APR-26	30-APR-26	52,70,10
289	CHAMOLI	V	N	17	N	205980051 03 00 06	01-APR-26	30-APR-26	9,96,80
290	CHAMOLI	V	N	17	N	205980051 03 00 01	01-APR-26	30-APR-26	90,33,00
291	CHAMOLI	V	N	4	N	205980051 03 00 01	01-APR-26	08-APR-26	49,53,00
292	CHAMOLI	V	N	4	N	205980051 03 00 03	01-APR-26	08-APR-26	28,72,74
293	CHAMOLI	V	N	4	N	205980051 03 00 06	01-APR-26	08-APR-26	3,90,19

DDO- 40024229 ***EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	CHAMOLI	V	N	6	N	205980051 03 00 06	01-APR-26	09-APR-26	12,48,69
295	CHAMOLI	V	N	6	N	205980051 03 00 01	01-APR-26	09-APR-26	1,04,27,73
296	CHAMOLI	V	N	6	N	205980051 03 00 03	01-APR-26	09-APR-26	60,48,14

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

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

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DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	CHAMOLI	V	N	3	N	205980051 03 00 01	01-APR-26	08-APR-26	2,17,24,60
298	CHAMOLI	V	N	3	N	205980051 03 00 06	01-APR-26	08-APR-26	14,27,65
299	CHAMOLI	V	N	3	N	205980051 03 00 03	01-APR-26	08-APR-26	1,25,98,18

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	CHAMOLI	V	N	4	N	205980051 03 00 25	01-APR-26	29-APR-26	1,17,72
301	CHAMOLI	V	N	5	N	205980051 03 00 25	01-APR-26	29-APR-26	1,54,80
302	CHAMOLI	V	N	9	N	205980051 03 00 06	01-APR-26	10-APR-26	16,02,95
303	CHAMOLI	V	N	9	N	205980051 03 00 03	01-APR-26	10-APR-26	1,11,66,62
304	CHAMOLI	V	N	9	N	205980051 03 00 01	01-APR-26	10-APR-26	1,92,52,80

DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	15	N	205980051 03 00 06	01-APR-26	30-APR-26	11,46,51
306	CHAMOLI	V	N	15	N	205980051 03 00 01	01-APR-26	30-APR-26	1,41,61,20
307	CHAMOLI	V	N	15	N	205980051 03 00 03	01-APR-26	30-APR-26	82,11,06
308	CHAMOLI	V	N	8	N	205980051 03 00 06	01-APR-26	10-APR-26	11,16,79
309	CHAMOLI	V	N	8	N	205980051 03 00 03	01-APR-26	10-APR-26	78,13,18
310	CHAMOLI	V	N	8	N	205980051 03 00 01	01-APR-26	10-APR-26	1,33,84,87

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	2	N	205980051 03 00 01	01-APR-26	07-APR-26	1,08,58,00
312	CHAMOLI	V	N	2	N	205980051 03 00 06	01-APR-26	07-APR-26	9,57,99
313	CHAMOLI	V	N	2	N	205980051 03 00 03	01-APR-26	07-APR-26	62,97,64

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	CHAMOLI	V	N	5	N	205980051 03 00 01	01-APR-26	09-APR-26	2,08,28,60
315	CHAMOLI	V	N	5	N	205980051 03 00 06	01-APR-26	09-APR-26	14,44,82
316	CHAMOLI	V	N	5	N	205980051 03 00 03	01-APR-26	09-APR-26	1,21,00,55

DDO- 41004227 ***SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	UTTARKASHI	V	N	1	N	205980001 03 00 03	01-APR-26	06-APR-26	2,31,42

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DDO- 41004227 ***SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UTTARKASHI	V	N	1	N	205980001 03 00 01	01-APR-26	06-APR-26	3,99,00
319	UTTARKASHI	V	N	1	N	205980001 03 00 06	01-APR-26	06-APR-26	10,00
320	UTTARKASHI	V	N	23	N	205980001 03 00 03	01-APR-26	30-APR-26	52,89,60
321	UTTARKASHI	V	N	23	N	205980001 03 00 01	01-APR-26	30-APR-26	91,20,00
322	UTTARKASHI	V	N	23	N	205980001 03 00 06	01-APR-26	30-APR-26	6,05,10
323	UTTARKASHI	V	N	8	N	205980001 03 00 03	01-APR-26	09-APR-26	55,27,98
324	UTTARKASHI	V	N	8	N	205980001 03 00 01	01-APR-26	09-APR-26	95,31,00
325	UTTARKASHI	V	N	8	N	205980001 03 00 06	01-APR-26	09-APR-26	6,50,60

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	UTTARKASHI	V	N	21	N	205980051 03 00 06	01-APR-26	30-APR-26	32,71,44
327	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-APR-26	30-APR-26	3,81,25,40
328	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-APR-26	30-APR-26	2,21,12,74
329	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-APR-26	08-APR-26	24,30,79
330	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-APR-26	08-APR-26	1,82,38,68
331	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-APR-26	08-APR-26	3,13,04,40

DDO- 41004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-APR-26	15-APR-26	2,38,64,80
333	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-APR-26	15-APR-26	1,38,41,58
334	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-APR-26	15-APR-26	22,64,69
335	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-APR-26	06-APR-26	19,90
336	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-APR-26	06-APR-26	3,30,00
337	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-APR-26	06-APR-26	1,91,40

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-APR-26	30-APR-26	19,31,03
339	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-APR-26	30-APR-26	2,59,50,46
340	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-APR-26	30-APR-26	1,51,19,82
341	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-APR-26	08-APR-26	1,54,93,49
342	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-APR-26	08-APR-26	19,69,24
343	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-APR-26	08-APR-26	2,67,12,91

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

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DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-APR-26	20-APR-26	30,50
345	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-APR-26	20-APR-26	2,52,30
346	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-APR-26	20-APR-26	4,35,00
347	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-APR-26	30-APR-26	3,89,52,50
348	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-APR-26	30-APR-26	39,76,20
349	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-APR-26	30-APR-26	2,26,48,13
350	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-APR-26	07-APR-26	3,30,24,50
351	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-APR-26	07-APR-26	33,13,55
352	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-APR-26	07-APR-26	1,92,09,89
353	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-APR-26	10-APR-26	22,00
354	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-APR-26	10-APR-26	2,17,50
355	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-APR-26	10-APR-26	3,75,00

DDO- 41034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-APR-26	30-APR-26	1,28,48,43
357	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-APR-26	30-APR-26	2,20,16,80
358	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-APR-26	30-APR-26	19,11,23
359	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-APR-26	30-APR-26	19,90
360	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-APR-26	30-APR-26	1,15,42
361	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-APR-26	30-APR-26	1,99,00
362	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-APR-26	09-APR-26	19,45,88
363	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-APR-26	09-APR-26	2,24,85,73
364	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-APR-26	09-APR-26	1,30,39,29

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-APR-26	08-APR-26	18,94,49
366	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-APR-26	08-APR-26	2,63,41,60
367	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-APR-26	08-APR-26	1,53,45,20

DDO- 42004227 ***SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PAURI GARHWAL	V	N	2	N	205980001 03 00 01	01-APR-26	07-APR-26	89,81,00
369	PAURI GARHWAL	V	N	2	N	205980001 03 00 06	01-APR-26	07-APR-26	6,19,50
370	PAURI GARHWAL	V	N	2	N	205980001 03 00 03	01-APR-26	07-APR-26	52,08,98

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DDO- 42004227 ***SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PAURI GARHWAL	V	N	25	N	205980001 03 00 03	01-APR-26	30-APR-26	52,24,64
372	PAURI GARHWAL	V	N	25	N	205980001 03 00 01	01-APR-26	30-APR-26	83,58,00
373	PAURI GARHWAL	V	N	25	N	205980001 03 00 06	01-APR-26	30-APR-26	6,30,10

DDO- 42004228 ***CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-APR-26	08-APR-26	9,91,00
375	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-APR-26	08-APR-26	1,04,40
376	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-APR-26	08-APR-26	5,74,78
377	PAURI GARHWAL	V	N	5	N	205980001 03 00 01	01-APR-26	08-APR-26	1,49,37,40
378	PAURI GARHWAL	V	N	5	N	205980001 03 00 06	01-APR-26	08-APR-26	9,19,60
379	PAURI GARHWAL	V	N	5	N	205980001 03 00 03	01-APR-26	08-APR-26	87,16,24

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-APR-26	13-APR-26	17,12,60
381	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-APR-26	13-APR-26	2,07,18,00
382	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-APR-26	13-APR-26	1,20,16,44

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAURI GARHWAL	V	N	24	N	205980051 03 00 06	01-APR-26	30-APR-26	12,96,70
384	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-APR-26	30-APR-26	1,69,52,38
385	PAURI GARHWAL	V	N	24	N	205980051 03 00 03	01-APR-26	30-APR-26	1,00,07,32
386	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-APR-26	10-APR-26	1,00,32,26
387	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-APR-26	10-APR-26	1,72,15,96
388	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-APR-26	10-APR-26	13,68,80

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-APR-26	13-APR-26	3,18,57,52
390	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-APR-26	13-APR-26	1,84,90,14
391	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-APR-26	13-APR-26	25,97,12

DDO- 42014226 ***EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL***

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

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DDO- 42014226 ***EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-APR-26	15-APR-26	1,29,53,20
393	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-APR-26	15-APR-26	75,11,22
394	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-APR-26	15-APR-26	13,08,75

DDO- 42014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-APR-26	06-APR-26	1,43,99,50
396	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-APR-26	06-APR-26	83,51,71
397	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-APR-26	06-APR-26	8,99,45
398	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-APR-26	16-APR-26	7,30,71
399	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-APR-26	16-APR-26	39,65,90
400	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-APR-26	16-APR-26	67,97,72
401	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-APR-26	30-APR-26	22,90
402	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-APR-26	30-APR-26	1,50,80
403	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-APR-26	30-APR-26	2,60,00
404	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-APR-26	30-APR-26	1,50,80
405	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-APR-26	30-APR-26	22,90
406	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-APR-26	30-APR-26	2,60,00
407	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-APR-26	30-APR-26	1,43,00
408	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-APR-26	30-APR-26	22,90
409	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-APR-26	30-APR-26	2,60,00
410	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-APR-26	30-APR-26	22,90
411	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-APR-26	30-APR-26	2,60,00
412	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-APR-26	30-APR-26	1,50,80
413	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-APR-26	30-APR-26	22,90
414	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-APR-26	30-APR-26	1,50,80
415	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-APR-26	30-APR-26	2,60,00

DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-APR-26	30-APR-26	2,44,79,00
417	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-APR-26	30-APR-26	20,25,20
418	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-APR-26	30-APR-26	1,41,96,66
419	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-APR-26	08-APR-26	13,29,07
420	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-APR-26	08-APR-26	1,01,69,72
421	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-APR-26	08-APR-26	1,75,36,00

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DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-APR-26	30-APR-26	13,92,02
423	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-APR-26	30-APR-26	2,24,57,33
424	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-APR-26	30-APR-26	1,31,32,35
425	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-APR-26	30-APR-26	2,28,00
426	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-APR-26	30-APR-26	1,32,24
427	PAURI GARHWAL	V	N	22	N	205980051 03 00 06	01-APR-26	30-APR-26	13,80
428	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-APR-26	09-APR-26	2,28,75,08
429	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-APR-26	09-APR-26	1,33,34,27
430	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-APR-26	09-APR-26	14,22,43

DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-APR-26	16-APR-26	1,22,83,54
432	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-APR-26	16-APR-26	14,74,20
433	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-APR-26	16-APR-26	2,11,51,04

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ROORKEE	V	N	1	N	205980051 03 00 03	01-APR-26	07-APR-26	1,55,14,33
435	ROORKEE	V	N	1	N	205980051 03 00 01	01-APR-26	07-APR-26	2,66,58,84
436	ROORKEE	V	N	1	N	205980051 03 00 06	01-APR-26	07-APR-26	18,44,50
437	ROORKEE	V	N	3	N	205980051 03 00 03	01-APR-26	30-APR-26	1,94,98,37
438	ROORKEE	V	N	3	N	205980051 03 00 01	01-APR-26	30-APR-26	3,34,03,33
439	ROORKEE	V	N	3	N	205980051 03 00 06	01-APR-26	30-APR-26	27,67,63

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	KOTDWAR	V	N	1	N	205980051 03 00 06	01-APR-26	09-APR-26	25,08,58
441	KOTDWAR	V	N	1	N	205980051 03 00 01	01-APR-26	09-APR-26	2,78,94,20
442	KOTDWAR	V	N	1	N	205980051 03 00 03	01-APR-26	09-APR-26	1,61,76,20
443	KOTDWAR	V	N	3	N	205980051 03 00 03	01-APR-26	30-APR-26	2,05,17,80
444	KOTDWAR	V	N	3	N	205980051 03 00 06	01-APR-26	30-APR-26	28,49,06
445	KOTDWAR	V	N	3	N	205980051 03 00 01	01-APR-26	30-APR-26	3,52,51,86

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

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

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DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	LANSDOWN	V	N	1	N	205980051 03 00 01	01-APR-26	08-APR-26	2,42,60,50
447	LANSDOWN	V	N	1	N	205980051 03 00 06	01-APR-26	08-APR-26	13,79,70
448	LANSDOWN	V	N	1	N	205980051 03 00 03	01-APR-26	08-APR-26	1,40,71,09
449	LANSDOWN	V	N	3	N	205980051 03 00 06	01-APR-26	30-APR-26	21,73,54
450	LANSDOWN	V	N	3	N	205980051 03 00 03	01-APR-26	30-APR-26	1,86,85,75
451	LANSDOWN	V	N	3	N	205980051 03 00 01	01-APR-26	30-APR-26	3,21,67,62

DDO- 61004227 ***SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	TEHRI GARHWAL	V	N	2	N	205980001 03 00 06	01-APR-26	09-APR-26	3,17,20
453	TEHRI GARHWAL	V	N	2	N	205980001 03 00 03	01-APR-26	09-APR-26	56,90,96
454	TEHRI GARHWAL	V	N	2	N	205980001 03 00 01	01-APR-26	09-APR-26	98,12,00

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-APR-26	09-APR-26	24,05,01
456	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-APR-26	09-APR-26	1,68,50,14
457	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-APR-26	09-APR-26	2,81,31,36

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-APR-26	08-APR-26	2,49,84,60
459	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-APR-26	08-APR-26	12,22,22
460	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-APR-26	08-APR-26	1,44,87,82
461	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-APR-26	28-APR-26	13,50,00
462	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-APR-26	28-APR-26	7,83,00
463	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-APR-26	28-APR-26	80,20

DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-APR-26	09-APR-26	1,14,69,50
465	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-APR-26	09-APR-26	1,97,75,00
466	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-APR-26	09-APR-26	15,80,00

DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

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

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DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-APR-26	09-APR-26	1,44,58,20
468	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-APR-26	09-APR-26	2,49,01,09
469	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-APR-26	09-APR-26	22,32,09
470	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-APR-26	30-APR-26	16,47,81
471	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-APR-26	30-APR-26	2,88,51
472	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-APR-26	30-APR-26	28,41,06
473	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-APR-26	30-APR-26	24,13,68
474	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-APR-26	30-APR-26	2,77,66,20
475	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-APR-26	30-APR-26	1,61,19,94

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	HARIDWAR	V	N	3	N	205980051 03 00 03	01-APR-26	13-APR-26	1,15,61,72
477	HARIDWAR	V	N	3	N	205980051 03 00 06	01-APR-26	13-APR-26	14,68,28
478	HARIDWAR	V	N	3	N	205980051 03 00 01	01-APR-26	13-APR-26	1,99,35,80

DDO- 65004228 ***SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	HARIDWAR	V	N	2	N	205980001 03 00 01	01-APR-26	07-APR-26	62,42,75
480	HARIDWAR	V	N	2	N	205980001 03 00 06	01-APR-26	07-APR-26	3,70,90
481	HARIDWAR	V	N	2	N	205980001 03 00 03	01-APR-26	07-APR-26	37,49,70
482	HARIDWAR	V	N	7	N	205980001 03 00 01	01-APR-26	30-APR-26	59,97,75
483	HARIDWAR	V	N	7	N	205980001 03 00 03	01-APR-26	30-APR-26	36,07,60
484	HARIDWAR	V	N	7	N	205980001 03 00 06	01-APR-26	30-APR-26	3,46,90

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	HARIDWAR	V	N	1	N	205980051 03 00 01	01-APR-26	04-APR-26	2,45,93,80
486	HARIDWAR	V	N	1	N	205980051 03 00 03	01-APR-26	04-APR-26	1,42,61,62
487	HARIDWAR	V	N	1	N	205980051 03 00 06	01-APR-26	04-APR-26	23,60,10
488	HARIDWAR	V	N	5	N	205980051 03 00 01	01-APR-26	30-APR-26	1,61,65,02
489	HARIDWAR	V	N	5	N	205980051 03 00 06	01-APR-26	30-APR-26	18,44,37
490	HARIDWAR	V	N	5	N	205980051 03 00 03	01-APR-26	30-APR-26	93,74,70

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

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

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-APR-26	09-APR-26	1,61,49,85
492	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-APR-26	09-APR-26	2,73,62,20
493	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-APR-26	09-APR-26	24,71,50

DDO- 75004229 ***EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-APR-26	30-APR-26	27,76,94
495	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-APR-26	30-APR-26	45,89,00
496	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-APR-26	30-APR-26	5,59,03
497	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-APR-26	29-APR-26	60,00
498	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-APR-26	09-APR-26	46,83,84
499	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-APR-26	09-APR-26	5,63,25
500	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-APR-26	09-APR-26	27,45,62

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-APR-26	04-APR-26	20,98,10
502	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-APR-26	04-APR-26	1,46,74,58
503	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-APR-26	04-APR-26	2,53,06,40
504	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-APR-26	30-APR-26	26,48,59
505	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-APR-26	30-APR-26	1,83,66,74
506	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-APR-26	30-APR-26	3,16,75,14

DDO- 75034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-APR-26	06-APR-26	39,01,66
508	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-APR-26	06-APR-26	5,24,10
509	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-APR-26	06-APR-26	67,14,17

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-APR-26	06-APR-26	2,71,63,40
511	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-APR-26	06-APR-26	1,57,54,78
512	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-APR-26	06-APR-26	23,80,27
513	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-APR-26	30-APR-26	2,72,48,90
514	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-APR-26	30-APR-26	23,55,85
515	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-APR-26	30-APR-26	1,58,98,28

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-APR-26	07-APR-26	23,90,43
517	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-APR-26	07-APR-26	1,30,18,68
518	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-APR-26	07-APR-26	2,24,46,00

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-APR-26	09-APR-26	87,55,00
520	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-APR-26	09-APR-26	50,77,90
521	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-APR-26	09-APR-26	5,62,70
522	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-APR-26	09-APR-26	59,66,46
523	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-APR-26	09-APR-26	1,02,87,00
524	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-APR-26	09-APR-26	8,42,80

DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-APR-26	07-APR-26	6,97,93
526	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-APR-26	07-APR-26	32,31,18
527	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-APR-26	07-APR-26	55,71,00
528	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-APR-26	30-APR-26	9,98,90
529	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-APR-26	30-APR-26	86,82,96
530	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-APR-26	30-APR-26	50,36,13
531	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-APR-26	30-APR-26	1,33,10,10
532	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-APR-26	30-APR-26	15,79,17
533	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-APR-26	30-APR-26	78,00,95

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-APR-26	09-APR-26	98,48,98
535	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-APR-26	09-APR-26	13,85,70
536	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-APR-26	09-APR-26	1,69,85,20
537	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-APR-26	10-APR-26	16,29,22
538	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-APR-26	10-APR-26	1,40,60
539	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-APR-26	10-APR-26	28,09,00

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-APR-26	06-APR-26	88,91,00
541	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-APR-26	06-APR-26	51,56,78
542	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-APR-26	06-APR-26	7,14,20
543	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-APR-26	06-APR-26	7,57,58
544	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-APR-26	06-APR-26	96,29,50
545	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-APR-26	06-APR-26	54,97,82
546	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-APR-26	16-APR-26	90,40
547	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-APR-26	16-APR-26	4,24,56
548	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-APR-26	16-APR-26	7,32,00
549	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-APR-26	30-APR-26	58,83,34
550	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-APR-26	30-APR-26	8,01,18
551	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-APR-26	30-APR-26	1,02,01,50
552	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-APR-26	30-APR-26	88,91,00
553	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-APR-26	30-APR-26	51,56,78
554	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-APR-26	30-APR-26	7,14,20

DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	RUDRAPRAYAG	V	N	12	N	205980051 03 00 03	01-APR-26	30-APR-26	87,96,90
556	RUDRAPRAYAG	V	N	12	N	205980051 03 00 01	01-APR-26	30-APR-26	1,51,67,07
557	RUDRAPRAYAG	V	N	12	N	205980051 03 00 06	01-APR-26	30-APR-26	13,49,99
558	RUDRAPRAYAG	V	N	13	N	205980051 03 00 03	01-APR-26	30-APR-26	3,10,88
559	RUDRAPRAYAG	V	N	13	N	205980051 03 00 01	01-APR-26	30-APR-26	5,36,00
560	RUDRAPRAYAG	V	N	13	N	205980051 03 00 06	01-APR-26	30-APR-26	43,30
561	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-APR-26	15-APR-26	9,93,80
562	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-APR-26	15-APR-26	74,95,92
563	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-APR-26	15-APR-26	1,29,24,00
564	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-APR-26	24-APR-26	3,93,42

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DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-APR-26	24-APR-26	29,87,74
566	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-APR-26	24-APR-26	17,32,89

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-APR-26	07-APR-26	2,59,65,00
568	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-APR-26	07-APR-26	19,27,73
569	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-APR-26	07-APR-26	1,50,59,70
570	RUDRAPRAYAG	V	N	14	N	205980051 03 00 03	01-APR-26	30-APR-26	1,82,12,59
571	RUDRAPRAYAG	V	N	14	N	205980051 03 00 01	01-APR-26	30-APR-26	3,13,08,33
572	RUDRAPRAYAG	V	N	14	N	205980051 03 00 06	01-APR-26	30-APR-26	25,62,31
573	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-APR-26	24-APR-26	2,67,96
574	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-APR-26	24-APR-26	4,62,00
575	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-APR-26	24-APR-26	79,60

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-APR-26	15-APR-26	22,67,35
577	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-APR-26	15-APR-26	1,92,54,26
578	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-APR-26	15-APR-26	3,31,97,00

DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-APR-26	16-APR-26	6,66,20
580	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-APR-26	16-APR-26	53,82,98
581	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-APR-26	16-APR-26	92,81,00
582	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-APR-26	30-APR-26	1,57,69,00
583	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-APR-26	30-APR-26	91,46,02
584	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-APR-26	30-APR-26	15,62,10

Count: 584

Total: **503143376**

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DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	505404337 03 01 53	01-APR-26	04-APR-26	50,00

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	505404337 03 01 53	01-APR-26	30-APR-26	49,87,56
3	HARIDWAR	V	N	2	N	505404337 03 01 53	01-APR-26	30-APR-26	1,27,43,31
4	HARIDWAR	V	N	3	N	505404337 03 01 53	01-APR-26	30-APR-26	1,46,91
5	HARIDWAR	V	N	4	N	505404337 03 01 53	01-APR-26	30-APR-26	4,19,47
6	HARIDWAR	V	N	5	N	505404337 03 01 53	01-APR-26	30-APR-26	4,03,00
7	HARIDWAR	V	N	6	N	505404337 03 01 53	01-APR-26	30-APR-26	4,03,00
8	HARIDWAR	V	N	7	N	505404337 03 01 53	01-APR-26	30-APR-26	4,03,00

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-APR-26	30-APR-26	2,34,76,22

Count: 9

Total: **4303247**

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 06	01-APR-26	02-APR-26	12,55,60
2	ROORKEE	V	N	1	N	205800001 03 00 03	01-APR-26	02-APR-26	1,27,83,78
3	ROORKEE	V	N	1	N	205800001 03 00 01	01-APR-26	02-APR-26	2,20,41,00

Count: 3

Total: **3608038**

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	93,52,00
2	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	9,34,70
3	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	54,24,16

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	1,08,48,32
5	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	1,87,04,00
6	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	18,69,40

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	9,61,30
8	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	59,36,30
9	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	1,02,35,00

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	2,04,70,00
11	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	1,18,72,60
12	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	19,22,60

DDO- 12002052 ***DIRECTOR DEHRADUN U K***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	18,54,70
14	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	1,15,91,30
15	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	1,99,85,00
16	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-APR-26	13-APR-26	47,60
17	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-APR-26	13-APR-26	4,23,00
18	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-APR-26	13-APR-26	2,45,34

DDO- 37002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-26	09-APR-26	38,16,40
20	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-26	09-APR-26	5,90,35
21	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-26	09-APR-26	65,80,00

Voucher Details

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DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-26	09-APR-26	76,32,80
23	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-26	09-APR-26	11,80,70
24	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-26	09-APR-26	1,31,60,00

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-26	13-APR-26	36,09,34
26	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-26	13-APR-26	3,72,70
27	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-26	13-APR-26	62,23,00

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-26	13-APR-26	72,18,68
29	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-26	13-APR-26	1,24,46,00
30	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-26	13-APR-26	7,45,40

DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	5,16,00
32	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	66,31,00
33	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	38,45,98

DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	76,91,96
35	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	1,32,62,00
36	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	10,32,00

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-26	08-APR-26	54,36,00
38	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-26	08-APR-26	1,60,70
39	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-26	08-APR-26	31,51,72

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

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DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-26	08-APR-26	1,08,72,00
41	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-26	08-APR-26	63,03,44
42	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-26	08-APR-26	3,21,40

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	6,38,00
44	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	57,32,72
45	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	98,84,00
46	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-APR-26	30-APR-26	57,32,72
47	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-APR-26	30-APR-26	98,84,00
48	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-APR-26	30-APR-26	6,38,00

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	12,76,00
50	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	1,97,68,00
51	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	1,14,65,44
52	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-APR-26	30-APR-26	1,97,68,00
53	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-APR-26	30-APR-26	12,76,00
54	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-APR-26	30-APR-26	1,14,65,44

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	10,18,50
56	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	70,47,00
57	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	1,21,50,00

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-26	04-APR-26	1,40,94,00
59	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-26	04-APR-26	2,43,00,00
60	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-26	04-APR-26	20,37,00

DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

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

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DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	HARIDWAR	V	N	1	N	285100102 03 00 06	01-APR-26	02-APR-26	5,98,30
62	HARIDWAR	V	N	1	N	285100102 03 00 03	01-APR-26	02-APR-26	36,20,94
63	HARIDWAR	V	N	1	N	285100102 03 00 01	01-APR-26	02-APR-26	62,43,00

DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HARIDWAR	V	N	1	N	285100102 03 00 03	01-APR-26	02-APR-26	72,41,88
65	HARIDWAR	V	N	1	N	285100102 03 00 06	01-APR-26	02-APR-26	11,96,60
66	HARIDWAR	V	N	1	N	285100102 03 00 01	01-APR-26	02-APR-26	1,24,86,00

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	6,31,04
68	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	74,30
69	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	10,88,00
70	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-26	06-APR-26	3,77,80
71	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-26	06-APR-26	47,47,88
72	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-APR-26	06-APR-26	81,86,00

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	1,48,60
74	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	12,62,08
75	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	21,76,00
76	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-26	06-APR-26	7,55,60
77	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-APR-26	06-APR-26	1,63,72,00
78	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-26	06-APR-26	94,95,76

DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-26	09-APR-26	44,41,00

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DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-26	09-APR-26	25,75,78
81	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-26	09-APR-26	3,67,40

DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-26	09-APR-26	51,51,56
83	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-26	09-APR-26	7,34,80
84	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-26	09-APR-26	88,82,00

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	46,95,00
86	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	27,23,10
87	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	4,47,90

DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	8,95,80
89	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	54,46,20
90	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	93,90,00

DDO- 90002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	29,72,50
92	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	4,74,90
93	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	51,25,00

DDO- 90002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-26	06-APR-26	9,49,80
95	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-26	06-APR-26	1,02,50,00
96	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-26	06-APR-26	59,45,00

Count: 96

Total: **56182123**

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DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001	03 00 01	01-APR-26	09-APR-26	4,40,39,50
2	SECRETRIAT	V	N	1	N	285302001	03 00 06	01-APR-26	09-APR-26	39,77,75
3	SECRETRIAT	V	N	1	N	285302001	03 00 03	01-APR-26	09-APR-26	2,57,45,91
4	SECRETRIAT	V	N	1	N	285302001	03 00 25	01-APR-26	24-APR-26	2,45,81
5	SECRETRIAT	V	N	2	N	285302001	03 00 25	01-APR-26	24-APR-26	10,60
6	SECRETRIAT	V	N	3	N	285302001	03 00 08	01-APR-26	27-APR-26	67,01,50
7	SECRETRIAT	V	N	3	N	285302001	03 00 01	01-APR-26	30-APR-26	10,89,17
8	SECRETRIAT	V	N	3	N	285302001	03 00 03	01-APR-26	30-APR-26	6,31,72
9	SECRETRIAT	V	N	4	N	285302001	03 00 06	01-APR-26	30-APR-26	40,05,55
10	SECRETRIAT	V	N	4	N	285302001	03 00 08	01-APR-26	27-APR-26	57,04,22
11	SECRETRIAT	V	N	4	N	285302001	03 00 01	01-APR-26	30-APR-26	4,43,58,50
12	SECRETRIAT	V	N	4	N	285302001	03 00 03	01-APR-26	30-APR-26	2,59,30,93
13	SECRETRIAT	V	N	5	N	285302001	03 00 08	01-APR-26	27-APR-26	2,72,98
14	SECRETRIAT	V	N	6	N	285302001	03 00 25	01-APR-26	30-APR-26	5,45,75
15	SECRETRIAT	V	N	7	N	285302001	03 00 25	01-APR-26	30-APR-26	6,94,66

Count: 15

Total: **16395455**

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DDO- 01004052 ***CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800	03 00 06	01-APR-26	04-APR-26	5,50
2	DEHRADUN	V	N	1	N	204100800	03 00 03	01-APR-26	04-APR-26	2,24,46
3	DEHRADUN	V	N	1	N	204100800	03 00 25	01-APR-26	21-APR-26	29,82
4	DEHRADUN	V	N	1	N	204100800	03 00 01	01-APR-26	04-APR-26	3,87,00
5	DEHRADUN	V	N	2	N	204100800	03 00 08	01-APR-26	21-APR-26	6,10,50
6	DEHRADUN	V	N	3	N	204100800	03 00 01	01-APR-26	30-APR-26	3,87,00
7	DEHRADUN	V	N	3	N	204100800	03 00 06	01-APR-26	30-APR-26	5,50
8	DEHRADUN	V	N	3	N	204100800	03 00 03	01-APR-26	30-APR-26	2,24,46
9	DEHRADUN	V	N	3	N	204100800	03 00 25	01-APR-26	21-APR-26	17,09
10	DEHRADUN	V	N	4	N	204100800	03 00 08	01-APR-26	21-APR-26	10,03,84

Count: 10

Total: **289517**

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DDO- 12002904 ***DIRECTOR CIVIL AVIATION UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-APR-26	13-APR-26	24,79,00
2	SECRETRIAT	V	N	1	N	305302102 09 00 56	01-APR-26	20-APR-26	1,50,00,00,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-APR-26	13-APR-26	2,39,90
4	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-APR-26	13-APR-26	14,37,82

Count: 4

Total: **150415672**

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DDO- 01004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 01	01-APR-26	04-APR-26	2,91,58,60
2	DEHRADUN	V	N	1	N	305500001 03 00 03	01-APR-26	04-APR-26	1,69,03,52
3	DEHRADUN	V	N	1	N	305500001 03 00 08	01-APR-26	24-APR-26	4,74,70
4	DEHRADUN	V	N	1	N	305500001 03 00 06	01-APR-26	04-APR-26	31,99,40
5	DEHRADUN	V	N	2	N	305500001 03 00 08	01-APR-26	27-APR-26	16,12,00
6	DEHRADUN	V	N	5	N	305500001 03 00 08	01-APR-26	27-APR-26	4,03,00
7	DEHRADUN	V	N	6	N	305500001 03 00 08	01-APR-26	27-APR-26	2,01,50
8	DEHRADUN	V	N	7	N	305500001 03 00 03	01-APR-26	30-APR-26	1,70,59,48
9	DEHRADUN	V	N	7	N	305500001 03 00 01	01-APR-26	30-APR-26	2,93,96,60
10	DEHRADUN	V	N	7	N	305500001 03 00 06	01-APR-26	30-APR-26	32,28,80

DDO- 01044051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	10	N	305500001 03 00 03	01-APR-26	30-APR-26	81,24,06
12	DEHRADUN	V	N	10	N	305500001 03 00 01	01-APR-26	30-APR-26	1,40,07,00
13	DEHRADUN	V	N	10	N	305500001 03 00 06	01-APR-26	30-APR-26	13,09,80
14	DEHRADUN	V	N	2	N	305500001 03 00 06	01-APR-26	06-APR-26	13,09,80
15	DEHRADUN	V	N	2	N	305500001 03 00 01	01-APR-26	06-APR-26	1,40,07,00
16	DEHRADUN	V	N	2	N	305500001 03 00 03	01-APR-26	06-APR-26	81,24,06

DDO- 01054051 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	3	N	305500001 03 00 03	01-APR-26	07-APR-26	94,43,56
18	DEHRADUN	V	N	3	N	305500001 03 00 01	01-APR-26	07-APR-26	1,62,92,00
19	DEHRADUN	V	N	3	N	305500001 03 00 08	01-APR-26	27-APR-26	2,24,87
20	DEHRADUN	V	N	3	N	305500001 03 00 06	01-APR-26	07-APR-26	12,43,90
21	DEHRADUN	V	N	4	N	305500001 03 00 08	01-APR-26	27-APR-26	6,10,50
22	DEHRADUN	V	N	7	N	305500001 03 00 25	01-APR-26	30-APR-26	5,37,37
23	DEHRADUN	V	N	8	N	305500001 03 00 03	01-APR-26	30-APR-26	1,82,12
24	DEHRADUN	V	N	8	N	305500001 03 00 25	01-APR-26	30-APR-26	18,73
25	DEHRADUN	V	N	8	N	305500001 03 00 01	01-APR-26	30-APR-26	3,14,00
26	DEHRADUN	V	N	8	N	305500001 03 00 06	01-APR-26	30-APR-26	23,80
27	DEHRADUN	V	N	9	N	305500001 03 00 01	01-APR-26	30-APR-26	1,66,06,00
28	DEHRADUN	V	N	9	N	305500001 03 00 25	01-APR-26	30-APR-26	95,76
29	DEHRADUN	V	N	9	N	305500001 03 00 03	01-APR-26	30-APR-26	96,25,68
30	DEHRADUN	V	N	9	N	305500001 03 00 06	01-APR-26	30-APR-26	12,67,70

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DDO- 07004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	305500001 03 00 03	01-APR-26	10-APR-26	1,84,87,50
32	HALDWANI	V	N	1	N	305500001 03 00 25	01-APR-26	29-APR-26	63,93
33	HALDWANI	V	N	1	N	305500001 03 00 01	01-APR-26	10-APR-26	3,18,75,00
34	HALDWANI	V	N	1	N	305500001 03 00 06	01-APR-26	10-APR-26	29,31,90
35	HALDWANI	V	N	2	N	305500001 03 00 08	01-APR-26	29-APR-26	9,20,00
36	HALDWANI	V	N	3	N	305500001 03 00 08	01-APR-26	29-APR-26	4,07,00
37	HALDWANI	V	N	4	N	305500001 03 00 08	01-APR-26	29-APR-26	10,17,50
38	HALDWANI	V	N	5	N	305500001 03 00 08	01-APR-26	29-APR-26	1,90,50
39	HALDWANI	V	N	6	N	305500001 03 00 08	01-APR-26	30-APR-26	1,90,50
40	HALDWANI	V	N	7	N	305500001 03 00 08	01-APR-26	30-APR-26	1,58,00
41	HALDWANI	V	N	8	N	305500001 03 00 25	01-APR-26	30-APR-26	1,42,56
42	HALDWANI	V	N	9	N	305500001 03 00 22	01-APR-26	30-APR-26	5,00,00

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-APR-26	07-APR-26	33,16,08
44	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-APR-26	30-APR-26	5,37,26
45	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-APR-26	07-APR-26	3,06,47,68
46	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-APR-26	07-APR-26	1,77,75,07
47	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-APR-26	20-APR-26	28,50
48	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-APR-26	20-APR-26	1,42,10
49	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-APR-26	30-APR-26	2,68,63
50	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-APR-26	20-APR-26	2,45,00
51	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-APR-26	20-APR-26	28,50
52	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-APR-26	20-APR-26	2,45,00
53	SECRETRIAT	V	N	3	N	305500001 03 00 25	01-APR-26	30-APR-26	19,85,29
54	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-APR-26	20-APR-26	1,42,10
55	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-APR-26	20-APR-26	1,42,10
56	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-APR-26	20-APR-26	2,45,00
57	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-APR-26	20-APR-26	28,50
58	SECRETRIAT	V	N	5	N	305500001 03 00 03	01-APR-26	20-APR-26	1,42,10
59	SECRETRIAT	V	N	5	N	305500001 03 00 01	01-APR-26	20-APR-26	2,45,00
60	SECRETRIAT	V	N	5	N	305500001 03 00 06	01-APR-26	20-APR-26	28,50
61	SECRETRIAT	V	N	7	N	305500001 03 00 03	01-APR-26	30-APR-26	4,12,38
62	SECRETRIAT	V	N	7	N	305500001 03 00 01	01-APR-26	30-APR-26	7,11,00
63	SECRETRIAT	V	N	7	N	305500001 03 00 06	01-APR-26	30-APR-26	72,90
64	SECRETRIAT	V	N	8	N	305500001 03 00 06	01-APR-26	30-APR-26	34,34,05

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DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	8	N	305500001 03 00 01	01-APR-26	30-APR-26	3,17,84,00
66	SECRETRIAT	V	N	8	N	305500001 03 00 03	01-APR-26	30-APR-26	1,84,34,14
67	SECRETRIAT	V	N	9	N	305500001 03 00 01	01-APR-26	30-APR-26	7,11,00
68	SECRETRIAT	V	N	9	N	305500001 03 00 03	01-APR-26	30-APR-26	4,12,38
69	SECRETRIAT	V	N	9	N	305500001 03 00 06	01-APR-26	30-APR-26	72,90

DDO- 37004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	1	N	305500001 03 00 06	01-APR-26	08-APR-26	16,77,20
71	ALMORA	V	N	1	N	305500001 03 00 25	01-APR-26	29-APR-26	4,79,50
72	ALMORA	V	N	1	N	305500001 03 00 03	01-APR-26	08-APR-26	98,20,56
73	ALMORA	V	N	1	N	305500001 03 00 01	01-APR-26	08-APR-26	1,69,17,02
74	ALMORA	V	N	2	N	305500001 03 00 29	01-APR-26	30-APR-26	17,98,16
75	ALMORA	V	N	3	N	305500001 03 00 29	01-APR-26	30-APR-26	9,30,00
76	ALMORA	V	N	3	N	305500001 03 00 03	01-APR-26	30-APR-26	95,60,14
77	ALMORA	V	N	3	N	305500001 03 00 06	01-APR-26	30-APR-26	16,36,60
78	ALMORA	V	N	3	N	305500001 03 00 01	01-APR-26	30-APR-26	1,64,83,00

DDO- 38004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-APR-26	06-APR-26	7,00,10
80	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-APR-26	06-APR-26	70,54,00
81	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-APR-26	06-APR-26	40,91,32
82	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-APR-26	28-APR-26	17,98,88
83	PITHORAGARH	V	N	3	N	305500001 03 00 25	01-APR-26	30-APR-26	3,69,11
84	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-APR-26	30-APR-26	39,38,20
85	PITHORAGARH	V	N	3	N	305500001 03 00 06	01-APR-26	30-APR-26	6,77,30
86	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-APR-26	30-APR-26	67,90,00
87	PITHORAGARH	V	N	4	N	305500001 03 00 08	01-APR-26	30-APR-26	2,01,50

DDO- 40034051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	CHAMOLI	V	N	1	N	305500001 03 00 01	01-APR-26	09-APR-26	57,85,00
89	CHAMOLI	V	N	1	N	305500001 03 00 25	01-APR-26	24-APR-26	2,07,60
90	CHAMOLI	V	N	1	N	305500001 03 00 06	01-APR-26	09-APR-26	4,67,30
91	CHAMOLI	V	N	1	N	305500001 03 00 03	01-APR-26	09-APR-26	33,55,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	3	N	305500001 03 00 03	01-APR-26	30-APR-26	33,55,30
93	CHAMOLI	V	N	3	N	305500001 03 00 01	01-APR-26	30-APR-26	57,85,00
94	CHAMOLI	V	N	3	N	305500001 03 00 06	01-APR-26	30-APR-26	4,67,30

DDO- 41004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRASPORT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-APR-26	09-APR-26	6,46,20
96	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-APR-26	09-APR-26	55,41,00
97	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-APR-26	09-APR-26	32,13,78
98	UTTARKASHI	V	N	3	N	305500001 03 00 03	01-APR-26	30-APR-26	32,13,78
99	UTTARKASHI	V	N	3	N	305500001 03 00 01	01-APR-26	30-APR-26	55,41,00
100	UTTARKASHI	V	N	3	N	305500001 03 00 06	01-APR-26	30-APR-26	6,46,20

DDO- 42004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-APR-26	04-APR-26	1,18,89,00
102	PAURI GARHWAL	V	N	1	N	305500001 03 00 25	01-APR-26	27-APR-26	2,49,46
103	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-APR-26	04-APR-26	68,95,62
104	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-APR-26	04-APR-26	12,33,20
105	PAURI GARHWAL	V	N	2	N	305500001 03 00 25	01-APR-26	27-APR-26	4,00
106	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-APR-26	30-APR-26	12,33,20
107	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-APR-26	30-APR-26	68,95,62
108	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-APR-26	30-APR-26	1,18,89,00

DDO- 55004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ROORKEE	V	N	1	N	305500001 03 00 06	01-APR-26	07-APR-26	15,61,50
110	ROORKEE	V	N	1	N	305500001 03 00 03	01-APR-26	07-APR-26	93,75,12
111	ROORKEE	V	N	1	N	305500001 03 00 01	01-APR-26	07-APR-26	1,61,64,00
112	ROORKEE	V	N	2	N	305500001 03 00 06	01-APR-26	29-APR-26	49,60
113	ROORKEE	V	N	2	N	305500001 03 00 01	01-APR-26	29-APR-26	5,69,00
114	ROORKEE	V	N	2	N	305500001 03 00 03	01-APR-26	29-APR-26	3,30,02

DDO- 56004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	KOTDWAR	V	N	1	N	305500001 03 00 08	01-APR-26	29-APR-26	4,49,74

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DDO- 56004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
116	KOTDWAR	V	N	1	N	305500001	03 00 01	01-APR-26	07-APR-26	85,14,00
117	KOTDWAR	V	N	1	N	305500001	03 00 03	01-APR-26	07-APR-26	49,38,12
118	KOTDWAR	V	N	1	N	305500001	03 00 06	01-APR-26	07-APR-26	7,86,30
119	KOTDWAR	V	N	2	N	305500001	03 00 25	01-APR-26	29-APR-26	2,62,04
120	KOTDWAR	V	N	2	N	305500001	03 00 01	01-APR-26	29-APR-26	4,49,00
121	KOTDWAR	V	N	2	N	305500001	03 00 03	01-APR-26	29-APR-26	2,60,42
122	KOTDWAR	V	N	3	N	305500001	03 00 25	01-APR-26	29-APR-26	38,95
123	KOTDWAR	V	N	4	N	305500001	03 00 01	01-APR-26	30-APR-26	85,14,00
124	KOTDWAR	V	N	4	N	305500001	03 00 06	01-APR-26	30-APR-26	7,86,30
125	KOTDWAR	V	N	4	N	305500001	03 00 29	01-APR-26	30-APR-26	2,34,69
126	KOTDWAR	V	N	4	N	305500001	03 00 03	01-APR-26	30-APR-26	49,38,12
127	KOTDWAR	V	N	5	N	305500001	03 00 25	01-APR-26	30-APR-26	50,40

DDO- 61004051 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
128	TEHRI GARHWAL	V	N	1	N	305500001	03 00 03	01-APR-26	08-APR-26	37,72,90
129	TEHRI GARHWAL	V	N	1	N	305500001	03 00 06	01-APR-26	08-APR-26	5,06,90
130	TEHRI GARHWAL	V	N	1	N	305500001	03 00 01	01-APR-26	08-APR-26	65,05,00

DDO- 65004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
131	HARIDWAR	V	N	1	N	305500001	03 00 06	01-APR-26	08-APR-26	18,86,95
132	HARIDWAR	V	N	1	N	305500001	03 00 03	01-APR-26	08-APR-26	1,14,56,74
133	HARIDWAR	V	N	1	N	305500001	03 00 01	01-APR-26	08-APR-26	1,97,53,00

DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
134	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00 22	01-APR-26	28-APR-26	71,50
135	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00 03	01-APR-26	06-APR-26	1,13,83,66
136	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00 06	01-APR-26	06-APR-26	17,28,40
137	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00 01	01-APR-26	06-APR-26	1,96,27,00
138	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00 20	01-APR-26	28-APR-26	12,98
139	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00 01	01-APR-26	27-APR-26	3,14,00
140	UDHAM SINGH	V	N	3	N	305500001	03 00 22	01-APR-26	28-APR-26	49,44

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DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
141	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 06	01-APR-26	27-APR-26	28,80
142	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-APR-26	27-APR-26	1,82,12
143	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 22	01-APR-26	28-APR-26	38,23
144	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 03	01-APR-26	30-APR-26	1,17,35,14
145	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 01	01-APR-26	30-APR-26	2,02,33,00
146	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 06	01-APR-26	30-APR-26	17,89,50

DDO- 75024051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-APR-26	16-APR-26	88,81,54
148	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-APR-26	16-APR-26	1,53,13,00
149	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-APR-26	16-APR-26	14,59,80
150	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 01	01-APR-26	30-APR-26	1,53,13,00
151	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 06	01-APR-26	30-APR-26	14,59,80
152	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 03	01-APR-26	30-APR-26	88,81,54

DDO- 88044051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-APR-26	04-APR-26	51,85,78
154	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-APR-26	04-APR-26	8,78,60
155	CHAMPAWAT	V	N	1	N	305500001 03 00 25	01-APR-26	21-APR-26	85,31
156	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-APR-26	04-APR-26	89,41,00
157	CHAMPAWAT	V	N	2	N	305500001 03 00 25	01-APR-26	24-APR-26	8,86,04
158	CHAMPAWAT	V	N	3	N	305500001 03 00 25	01-APR-26	24-APR-26	1,22,35
159	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-APR-26	30-APR-26	51,85,78
160	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-APR-26	30-APR-26	89,41,00
161	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-APR-26	30-APR-26	8,78,60
162	CHAMPAWAT	V	N	4	N	305500001 03 00 25	01-APR-26	27-APR-26	21,75
163	CHAMPAWAT	V	N	5	N	305500001 03 00 08	01-APR-26	29-APR-26	4,49,71
164	CHAMPAWAT	V	N	6	N	305500001 03 00 08	01-APR-26	29-APR-26	13,00

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DDO- 88044051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMPAWAT	V	N	7	N	305500001 03 00 08	01-APR-26	29-APR-26	3,81,00

DDO- 89004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	BAGESHWAR	V	N	1	N	305500001 03 00 25	01-APR-26	28-APR-26	3,58,72
167	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-APR-26	06-APR-26	31,46,00
168	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-APR-26	06-APR-26	2,97,00
169	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-APR-26	06-APR-26	18,24,68
170	BAGESHWAR	V	N	3	N	305500001 03 00 03	01-APR-26	30-APR-26	18,24,68
171	BAGESHWAR	V	N	3	N	305500001 03 00 06	01-APR-26	30-APR-26	2,97,00
172	BAGESHWAR	V	N	3	N	305500001 03 00 01	01-APR-26	30-APR-26	31,46,00

DDO- 90004051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-APR-26	15-APR-26	57,14,00
174	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-APR-26	15-APR-26	33,14,12
175	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-APR-26	15-APR-26	5,26,60
176	RUDRAPRAYAG	V	N	2	N	305500001 03 00 03	01-APR-26	29-APR-26	3,69,46
177	RUDRAPRAYAG	V	N	2	N	305500001 03 00 01	01-APR-26	29-APR-26	6,37,00
178	RUDRAPRAYAG	V	N	2	N	305500001 03 00 06	01-APR-26	29-APR-26	57,60
179	RUDRAPRAYAG	V	N	4	N	305500001 03 00 01	01-APR-26	30-APR-26	56,62,00
180	RUDRAPRAYAG	V	N	4	N	305500001 03 00 03	01-APR-26	30-APR-26	32,83,96
181	RUDRAPRAYAG	V	N	4	N	305500001 03 00 06	01-APR-26	30-APR-26	5,34,60

Count: 181

Total: **82118191**

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DDO- 01002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	240801001	03 00 06	01-APR-26	30-APR-26	15,67,77
2	DEHRADUN	V	N	16	N	240801001	03 00 01	01-APR-26	30-APR-26	1,12,65,00
3	DEHRADUN	V	N	16	N	240801001	03 00 03	01-APR-26	30-APR-26	65,33,70
4	DEHRADUN	V	N	2	N	240801001	03 00 01	01-APR-26	10-APR-26	1,12,65,00
5	DEHRADUN	V	N	2	N	240801001	03 00 03	01-APR-26	10-APR-26	65,33,70
6	DEHRADUN	V	N	2	N	240801001	03 00 06	01-APR-26	10-APR-26	15,35,29
7	DEHRADUN	V	N	3	N	240801001	03 00 03	01-APR-26	10-APR-26	2,20,98
8	DEHRADUN	V	N	3	N	240801001	03 00 06	01-APR-26	10-APR-26	38,30
9	DEHRADUN	V	N	3	N	240801001	03 00 01	01-APR-26	10-APR-26	3,81,00
10	DEHRADUN	V	N	4	N	240801001	03 00 03	01-APR-26	10-APR-26	2,20,98
11	DEHRADUN	V	N	4	N	240801001	03 00 06	01-APR-26	10-APR-26	38,30
12	DEHRADUN	V	N	4	N	240801001	03 00 01	01-APR-26	10-APR-26	3,81,00
13	DEHRADUN	V	N	6	N	240801001	03 00 01	01-APR-26	13-APR-26	3,81,00
14	DEHRADUN	V	N	6	N	240801001	03 00 06	01-APR-26	13-APR-26	38,30
15	DEHRADUN	V	N	6	N	240801001	03 00 03	01-APR-26	13-APR-26	2,20,98
16	DEHRADUN	V	N	8	N	240801001	03 00 06	01-APR-26	13-APR-26	38,30
17	DEHRADUN	V	N	8	N	240801001	03 00 01	01-APR-26	13-APR-26	3,81,00
18	DEHRADUN	V	N	8	N	240801001	03 00 03	01-APR-26	13-APR-26	2,43,84
19	DEHRADUN	V	N	9	N	240801001	03 00 06	01-APR-26	13-APR-26	38,30
20	DEHRADUN	V	N	9	N	240801001	03 00 01	01-APR-26	13-APR-26	3,81,00
21	DEHRADUN	V	N	9	N	240801001	03 00 03	01-APR-26	13-APR-26	2,20,98

DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	240801001	03 00 06	01-APR-26	09-APR-26	3,17,80
23	DEHRADUN	V	N	1	N	240801001	03 00 01	01-APR-26	09-APR-26	27,79,00
24	DEHRADUN	V	N	1	N	240801001	03 00 08	01-APR-26	27-APR-26	39,00
25	DEHRADUN	V	N	1	N	240801001	03 00 03	01-APR-26	09-APR-26	16,11,82
26	DEHRADUN	V	N	10	N	240801001	03 00 03	01-APR-26	16-APR-26	5,68,40
27	DEHRADUN	V	N	10	N	240801001	03 00 01	01-APR-26	16-APR-26	9,80,00
28	DEHRADUN	V	N	10	N	240801001	03 00 22	01-APR-26	30-APR-26	20,00
29	DEHRADUN	V	N	10	N	240801001	03 00 06	01-APR-26	16-APR-26	1,16,30
30	DEHRADUN	V	N	11	N	240801001	03 00 08	01-APR-26	30-APR-26	33,46,04
31	DEHRADUN	V	N	12	N	240801001	03 00 27	01-APR-26	30-APR-26	1,98,46
32	DEHRADUN	V	N	13	N	240801001	03 00 20	01-APR-26	30-APR-26	70,20
33	DEHRADUN	V	N	14	N	240801001	03 00 03	01-APR-26	30-APR-26	16,11,82
34	DEHRADUN	V	N	14	N	240801001	03 00 01	01-APR-26	30-APR-26	27,79,00

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DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	14	N	240801001 03 00 06	01-APR-26	30-APR-26	3,17,80
36	DEHRADUN	V	N	15	N	240801001 03 00 03	01-APR-26	30-APR-26	1,77,47,42
37	DEHRADUN	V	N	15	N	240801001 03 00 06	01-APR-26	30-APR-26	36,40,90
38	DEHRADUN	V	N	15	N	240801001 03 00 01	01-APR-26	30-APR-26	3,05,99,00
39	DEHRADUN	V	N	17	N	240801001 03 00 06	01-APR-26	30-APR-26	18,94
40	DEHRADUN	V	N	17	N	240801001 03 00 01	01-APR-26	30-APR-26	46,40
41	DEHRADUN	V	N	17	N	240801001 03 00 03	01-APR-26	30-APR-26	26,91
42	DEHRADUN	V	N	2	N	240801001 03 00 08	01-APR-26	27-APR-26	39,00
43	DEHRADUN	V	N	4	N	240801001 03 00 08	01-APR-26	27-APR-26	6,10,50
44	DEHRADUN	V	N	5	N	240801001 03 00 03	01-APR-26	10-APR-26	1,82,12,00
45	DEHRADUN	V	N	5	N	240801001 03 00 06	01-APR-26	10-APR-26	37,00,40
46	DEHRADUN	V	N	5	N	240801001 03 00 01	01-APR-26	10-APR-26	3,14,00,00
47	DEHRADUN	V	N	5	N	240801001 03 00 08	01-APR-26	27-APR-26	45,50
48	DEHRADUN	V	N	6	N	240801001 03 00 08	01-APR-26	27-APR-26	2,03,50
49	DEHRADUN	V	N	7	N	240801001 03 00 03	01-APR-26	13-APR-26	3,50,32
50	DEHRADUN	V	N	7	N	240801001 03 00 06	01-APR-26	13-APR-26	49,60
51	DEHRADUN	V	N	7	N	240801001 03 00 01	01-APR-26	13-APR-26	6,04,00
52	DEHRADUN	V	N	7	N	240801001 03 00 25	01-APR-26	30-APR-26	23,58
53	DEHRADUN	V	N	8	N	240801001 03 00 20	01-APR-26	30-APR-26	40,44
54	DEHRADUN	V	N	9	N	240801001 03 00 20	01-APR-26	30-APR-26	1,16,00

DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	1	N	240801001 03 00 06	01-APR-26	07-APR-26	4,74,30
56	HALDWANI	V	N	1	N	240801001 03 00 03	01-APR-26	07-APR-26	25,98,98
57	HALDWANI	V	N	1	N	240801001 03 00 01	01-APR-26	07-APR-26	44,81,00
58	HALDWANI	V	N	1	N	240801001 03 00 08	01-APR-26	23-APR-26	3,77,00
59	HALDWANI	V	N	10	N	240801001 03 00 06	01-APR-26	30-APR-26	4,23,80
60	HALDWANI	V	N	10	N	240801001 03 00 03	01-APR-26	30-APR-26	22,97,38
61	HALDWANI	V	N	10	N	240801001 03 00 01	01-APR-26	30-APR-26	39,61,00
62	HALDWANI	V	N	11	N	240801001 03 00 03	01-APR-26	30-APR-26	3,10,88
63	HALDWANI	V	N	11	N	240801001 03 00 01	01-APR-26	30-APR-26	5,36,00
64	HALDWANI	V	N	11	N	240801001 03 00 06	01-APR-26	30-APR-26	44,88
65	HALDWANI	V	N	2	N	240801001 03 00 01	01-APR-26	07-APR-26	12,95,00
66	HALDWANI	V	N	2	N	240801001 03 00 03	01-APR-26	07-APR-26	7,51,10
67	HALDWANI	V	N	2	N	240801001 03 00 08	01-APR-26	23-APR-26	13,00
68	HALDWANI	V	N	2	N	240801001 03 00 06	01-APR-26	07-APR-26	1,36,60

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DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	3	N	240801001	03 00 01	01-APR-26	07-APR-26	3,01,17,94
70	HALDWANI	V	N	3	N	240801001	03 00 08	01-APR-26	23-APR-26	35,96,91
71	HALDWANI	V	N	3	N	240801001	03 00 03	01-APR-26	07-APR-26	1,74,68,41
72	HALDWANI	V	N	3	N	240801001	03 00 06	01-APR-26	07-APR-26	36,30,78
73	HALDWANI	V	N	4	N	240801001	03 00 08	01-APR-26	27-APR-26	7,70,80
74	HALDWANI	V	N	4	N	240801001	03 00 01	01-APR-26	07-APR-26	67,65,60
75	HALDWANI	V	N	4	N	240801001	03 00 06	01-APR-26	07-APR-26	7,31,59
76	HALDWANI	V	N	4	N	240801001	03 00 03	01-APR-26	07-APR-26	39,20,22
77	HALDWANI	V	N	5	N	240801001	03 00 08	01-APR-26	27-APR-26	5,05,97
78	HALDWANI	V	N	6	N	240801001	03 00 08	01-APR-26	27-APR-26	6,50
79	HALDWANI	V	N	7	N	240801001	03 00 25	01-APR-26	27-APR-26	14,63
80	HALDWANI	V	N	8	N	240801001	03 00 03	01-APR-26	30-APR-26	39,20,22
81	HALDWANI	V	N	8	N	240801001	03 00 01	01-APR-26	30-APR-26	67,65,60
82	HALDWANI	V	N	8	N	240801001	03 00 25	01-APR-26	27-APR-26	8,57
83	HALDWANI	V	N	8	N	240801001	03 00 06	01-APR-26	30-APR-26	7,17,40
84	HALDWANI	V	N	9	N	240801001	03 00 01	01-APR-26	30-APR-26	12,95,00
85	HALDWANI	V	N	9	N	240801001	03 00 03	01-APR-26	30-APR-26	7,51,10
86	HALDWANI	V	N	9	N	240801001	03 00 06	01-APR-26	30-APR-26	1,36,60
87	HALDWANI	V	N	9	N	240801001	03 00 08	01-APR-26	28-APR-26	1,95,00

DDO- 12002435 ***FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
88	SECRETRIAT	V	N	1	N	240801001	03 00 03	01-APR-26	04-APR-26	98,35,64
89	SECRETRIAT	V	N	1	N	240801001	03 00 01	01-APR-26	04-APR-26	1,69,58,00
90	SECRETRIAT	V	N	1	N	240801001	03 00 06	01-APR-26	04-APR-26	17,14,50
91	SECRETRIAT	V	N	10	N	240801001	03 00 29	01-APR-26	29-APR-26	21,60,00
92	SECRETRIAT	V	N	11	N	240801001	03 00 29	01-APR-26	29-APR-26	22,38,02
93	SECRETRIAT	V	N	12	N	240801001	03 00 21	01-APR-26	29-APR-26	4,62,22
94	SECRETRIAT	V	N	13	N	240801001	03 00 22	01-APR-26	29-APR-26	1,32,49
95	SECRETRIAT	V	N	14	N	240801001	03 00 22	01-APR-26	29-APR-26	4,45,00
96	SECRETRIAT	V	N	15	N	240801001	03 00 29	01-APR-26	29-APR-26	11,80,00
97	SECRETRIAT	V	N	16	N	240801001	03 00 22	01-APR-26	29-APR-26	4,49,63
98	SECRETRIAT	V	N	17	N	240801001	03 00 29	01-APR-26	29-APR-26	21,60,00
99	SECRETRIAT	V	N	18	N	240801001	03 00 29	01-APR-26	29-APR-26	11,80,00
100	SECRETRIAT	V	N	19	N	240801001	03 00 25	01-APR-26	29-APR-26	1,18,67
101	SECRETRIAT	V	N	2	N	240801001	03 00 25	01-APR-26	20-APR-26	3,06,52
102	SECRETRIAT	V	N	20	N	240801001	03 00 29	01-APR-26	29-APR-26	49,70,52

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DDO- 12002435 ***FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	21	N	240801001 03 00 29	01-APR-26	29-APR-26	14,40,00
104	SECRETRIAT	V	N	3	N	240801001 06 00 08	01-APR-26	21-APR-26	2,03,50
105	SECRETRIAT	V	N	4	N	240801001 06 00 08	01-APR-26	21-APR-26	3,00,00
106	SECRETRIAT	V	N	5	N	240801001 06 00 25	01-APR-26	24-APR-26	31,52
107	SECRETRIAT	V	N	6	N	240801001 03 00 01	01-APR-26	30-APR-26	1,69,58,00
108	SECRETRIAT	V	N	6	N	240801001 03 00 06	01-APR-26	30-APR-26	17,14,50
109	SECRETRIAT	V	N	6	N	240801001 03 00 03	01-APR-26	30-APR-26	98,35,64

DDO- 12002437 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	SECRETRIAT	V	N	2	N	240801001 04 00 06	01-APR-26	09-APR-26	1,45,80
111	SECRETRIAT	V	N	2	N	240801001 04 00 03	01-APR-26	09-APR-26	7,77,20
112	SECRETRIAT	V	N	2	N	240801001 04 00 01	01-APR-26	09-APR-26	13,40,00
113	SECRETRIAT	V	N	22	N	240801001 04 00 08	01-APR-26	30-APR-26	5,37,26
114	SECRETRIAT	V	N	6	N	240801001 04 00 23	01-APR-26	27-APR-26	10,60,00
115	SECRETRIAT	V	N	7	N	240801001 04 00 01	01-APR-26	30-APR-26	13,40,00
116	SECRETRIAT	V	N	7	N	240801001 04 00 03	01-APR-26	30-APR-26	7,77,20
117	SECRETRIAT	V	N	7	N	240801001 04 00 27	01-APR-26	28-APR-26	96,00
118	SECRETRIAT	V	N	7	N	240801001 04 00 06	01-APR-26	30-APR-26	1,45,80
119	SECRETRIAT	V	N	8	N	240801001 04 00 08	01-APR-26	28-APR-26	8,14,00
120	SECRETRIAT	V	N	9	N	240801001 04 00 08	01-APR-26	28-APR-26	12,21,00

DDO- 36002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	1	N	240801001 03 00 25	01-APR-26	29-APR-26	38,87
122	NAINITAL	V	N	1	N	240801001 03 00 06	01-APR-26	06-APR-26	51,13
123	NAINITAL	V	N	1	N	240801001 03 00 03	01-APR-26	06-APR-26	2,45,34
124	NAINITAL	V	N	1	N	240801001 03 00 01	01-APR-26	06-APR-26	4,23,00
125	NAINITAL	V	N	2	N	240801001 03 00 03	01-APR-26	06-APR-26	66,74,06
126	NAINITAL	V	N	2	N	240801001 03 00 08	01-APR-26	29-APR-26	12,42,53
127	NAINITAL	V	N	2	N	240801001 03 00 01	01-APR-26	06-APR-26	1,15,11,20
128	NAINITAL	V	N	2	N	240801001 03 00 06	01-APR-26	06-APR-26	14,10,10
129	NAINITAL	V	N	3	N	240801001 03 00 08	01-APR-26	29-APR-26	2,23,76
130	NAINITAL	V	N	4	N	240801001 03 00 06	01-APR-26	30-APR-26	14,10,10
131	NAINITAL	V	N	4	N	240801001 03 00 29	01-APR-26	29-APR-26	8,50,00
132	NAINITAL	V	N	4	N	240801001 03 00 01	01-APR-26	30-APR-26	1,15,11,20
133	NAINITAL	V	N	4	N	240801001 03 00 03	01-APR-26	30-APR-26	66,74,06

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DDO- 36002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	5	N	240801001 03 00 22	01-APR-26	30-APR-26	1,75,00

DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	1	N	240801001 03 00 01	01-APR-26	09-APR-26	1,51,00,50
136	ALMORA	V	N	1	N	240801001 03 00 03	01-APR-26	09-APR-26	87,58,29
137	ALMORA	V	N	1	N	240801001 03 00 06	01-APR-26	09-APR-26	13,14,15
138	ALMORA	V	N	2	N	240801001 03 00 03	01-APR-26	13-APR-26	2,11,70
139	ALMORA	V	N	2	N	240801001 03 00 01	01-APR-26	13-APR-26	3,65,00
140	ALMORA	V	N	2	N	240801001 03 00 06	01-APR-26	13-APR-26	4,20
141	ALMORA	V	N	3	N	240801001 03 00 06	01-APR-26	13-APR-26	4,20
142	ALMORA	V	N	3	N	240801001 03 00 01	01-APR-26	13-APR-26	3,65,00
143	ALMORA	V	N	3	N	240801001 03 00 03	01-APR-26	13-APR-26	2,11,70
144	ALMORA	V	N	4	N	240801001 03 00 06	01-APR-26	13-APR-26	4,20
145	ALMORA	V	N	4	N	240801001 03 00 03	01-APR-26	13-APR-26	2,55,50
146	ALMORA	V	N	4	N	240801001 03 00 01	01-APR-26	13-APR-26	3,65,00
147	ALMORA	V	N	5	N	240801001 03 00 03	01-APR-26	13-APR-26	2,11,70
148	ALMORA	V	N	5	N	240801001 03 00 01	01-APR-26	13-APR-26	3,65,00
149	ALMORA	V	N	5	N	240801001 03 00 06	01-APR-26	13-APR-26	4,20
150	ALMORA	V	N	7	N	240801001 03 00 01	01-APR-26	30-APR-26	1,47,01,50
151	ALMORA	V	N	7	N	240801001 03 00 03	01-APR-26	30-APR-26	85,26,87
152	ALMORA	V	N	7	N	240801001 03 00 06	01-APR-26	30-APR-26	13,18,95

DDO- 38002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-APR-26	09-APR-26	1,06,27,00
154	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-APR-26	09-APR-26	10,97,20
155	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-APR-26	27-APR-26	11,36,79
156	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-APR-26	09-APR-26	61,63,66
157	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-APR-26	30-APR-26	1,00,05,00
158	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-APR-26	30-APR-26	58,02,90
159	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-APR-26	30-APR-26	10,39,20
160	PITHORAGARH	V	N	4	N	240801001 03 00 03	01-APR-26	30-APR-26	2,77,75
161	PITHORAGARH	V	N	4	N	240801001 03 00 01	01-APR-26	30-APR-26	5,05,00
162	PITHORAGARH	V	N	4	N	240801001 03 00 06	01-APR-26	30-APR-26	54,63

DDO- 40002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI***

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DDO- 40002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	CHAMOLI	V	N	1	N	240801001 03 00 01	01-APR-26	09-APR-26	1,04,25,90
164	CHAMOLI	V	N	1	N	240801001 03 00 06	01-APR-26	09-APR-26	5,99,00
165	CHAMOLI	V	N	1	N	240801001 03 00 03	01-APR-26	09-APR-26	60,45,92
166	CHAMOLI	V	N	1	N	240801001 03 00 29	01-APR-26	30-APR-26	1,07,24
167	CHAMOLI	V	N	2	N	240801001 03 00 29	01-APR-26	30-APR-26	1,38,52
168	CHAMOLI	V	N	3	N	240801001 03 00 01	01-APR-26	30-APR-26	1,08,23,20
169	CHAMOLI	V	N	3	N	240801001 03 00 29	01-APR-26	30-APR-26	1,59,25
170	CHAMOLI	V	N	3	N	240801001 03 00 06	01-APR-26	30-APR-26	6,37,38
171	CHAMOLI	V	N	3	N	240801001 03 00 03	01-APR-26	30-APR-26	62,76,35
172	CHAMOLI	V	N	4	N	240801001 03 00 29	01-APR-26	30-APR-26	1,45,82

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-APR-26	15-APR-26	95,06,97
174	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50
175	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-APR-26	15-APR-26	6,47,06
176	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-APR-26	15-APR-26	55,14,04
177	UTTARKASHI	V	N	2	N	240801001 03 00 03	01-APR-26	17-APR-26	3,39,88
178	UTTARKASHI	V	N	2	N	240801001 03 00 01	01-APR-26	17-APR-26	5,86,00
179	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50
180	UTTARKASHI	V	N	2	N	240801001 03 00 06	01-APR-26	17-APR-26	50,60
181	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50
182	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50
183	UTTARKASHI	V	N	5	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50
184	UTTARKASHI	V	N	6	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50
185	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50
186	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-APR-26	27-APR-26	2,01,50

DDO- 42002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-APR-26	24-APR-26	41,70,67
188	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-26	16-APR-26	1,43,80,00
189	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-26	16-APR-26	83,40,40
190	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-26	16-APR-26	10,48,40
191	PAURI GARHWAL	V	N	2	N	240801001 03 00 23	01-APR-26	24-APR-26	3,08,10
192	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-APR-26	30-APR-26	85,35,78
193	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-APR-26	30-APR-26	1,46,85,00

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DDO- 42002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-APR-26	30-APR-26	10,78,50
195	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-APR-26	27-APR-26	4,03,00

DDO- 61002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-APR-26	27-APR-26	60,48
197	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-26	04-APR-26	1,00,95,89
198	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-26	04-APR-26	11,16,42
199	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-26	04-APR-26	1,74,06,71
200	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-APR-26	27-APR-26	24,19
201	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-APR-26	29-APR-26	1,18,71
202	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-APR-26	29-APR-26	15,82
203	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-APR-26	29-APR-26	2,04,68
204	TEHRI GARHWAL	V	N	4	N	240801001 03 00 06	01-APR-26	30-APR-26	11,75,10
205	TEHRI GARHWAL	V	N	4	N	240801001 03 00 01	01-APR-26	30-APR-26	1,78,63,00
206	TEHRI GARHWAL	V	N	4	N	240801001 03 00 03	01-APR-26	30-APR-26	1,03,60,54

DDO- 65002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HARIDWAR	V	N	1	N	240801001 03 00 08	01-APR-26	27-APR-26	13,64,92
208	HARIDWAR	V	N	1	N	240801001 03 00 01	01-APR-26	04-APR-26	83,58,00
209	HARIDWAR	V	N	1	N	240801001 03 00 03	01-APR-26	04-APR-26	48,47,64
210	HARIDWAR	V	N	1	N	240801001 03 00 06	01-APR-26	04-APR-26	8,61,40
211	HARIDWAR	V	N	2	N	240801001 03 00 01	01-APR-26	21-APR-26	1,90,50
212	HARIDWAR	V	N	2	N	240801001 03 00 06	01-APR-26	21-APR-26	16,15
213	HARIDWAR	V	N	2	N	240801001 03 00 29	01-APR-26	30-APR-26	9,75,60
214	HARIDWAR	V	N	2	N	240801001 03 00 03	01-APR-26	21-APR-26	1,10,49
215	HARIDWAR	V	N	3	N	240801001 03 00 01	01-APR-26	21-APR-26	1,90,50
216	HARIDWAR	V	N	3	N	240801001 03 00 03	01-APR-26	21-APR-26	1,10,49
217	HARIDWAR	V	N	3	N	240801001 03 00 06	01-APR-26	21-APR-26	16,15
218	HARIDWAR	V	N	3	N	240801001 03 00 29	01-APR-26	30-APR-26	10,24,40
219	HARIDWAR	V	N	4	N	240801001 03 00 06	01-APR-26	21-APR-26	23,97
220	HARIDWAR	V	N	4	N	240801001 03 00 01	01-APR-26	21-APR-26	2,82,68
221	HARIDWAR	V	N	4	N	240801001 03 00 03	01-APR-26	21-APR-26	1,63,95

DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

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DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	1	N	240801001	03 00 06	01-APR-26	09-APR-26	9,58,10
223	UDHAM SINGH NAGAR	V	N	1	N	240801001	03 00 08	01-APR-26	28-APR-26	7,56,82
224	UDHAM SINGH NAGAR	V	N	1	N	240801001	03 00 03	01-APR-26	09-APR-26	52,87,28
225	UDHAM SINGH NAGAR	V	N	1	N	240801001	03 00 01	01-APR-26	09-APR-26	91,17,90
226	UDHAM SINGH NAGAR	V	N	2	N	240801001	03 00 01	01-APR-26	09-APR-26	15,04,00
227	UDHAM SINGH NAGAR	V	N	2	N	240801001	03 00 06	01-APR-26	09-APR-26	98,30
228	UDHAM SINGH NAGAR	V	N	2	N	240801001	03 00 08	01-APR-26	28-APR-26	18,18,22
229	UDHAM SINGH NAGAR	V	N	2	N	240801001	03 00 03	01-APR-26	09-APR-26	8,72,32
230	UDHAM SINGH NAGAR	V	N	3	N	240801001	03 00 01	01-APR-26	28-APR-26	69,08
231	UDHAM SINGH NAGAR	V	N	6	N	240801001	03 00 06	01-APR-26	30-APR-26	9,98,00
232	UDHAM SINGH NAGAR	V	N	6	N	240801001	03 00 03	01-APR-26	30-APR-26	56,86,32
233	UDHAM SINGH NAGAR	V	N	6	N	240801001	03 00 01	01-APR-26	30-APR-26	98,05,90
234	UDHAM SINGH NAGAR	V	N	7	N	240801001	03 00 06	01-APR-26	30-APR-26	98,30
235	UDHAM SINGH NAGAR	V	N	7	N	240801001	03 00 01	01-APR-26	30-APR-26	15,04,00
236	UDHAM SINGH NAGAR	V	N	7	N	240801001	03 00 03	01-APR-26	30-APR-26	8,72,32

DDO- 88002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
237	CHAMPAWAT	V	N	1	N	240801001	03 00 06	01-APR-26	09-APR-26	6,98,23
238	CHAMPAWAT	V	N	1	N	240801001	03 00 03	01-APR-26	09-APR-26	36,31,96
239	CHAMPAWAT	V	N	1	N	240801001	03 00 01	01-APR-26	09-APR-26	62,02,00
240	CHAMPAWAT	V	N	1	N	240801001	03 00 08	01-APR-26	27-APR-26	2,73,98
241	CHAMPAWAT	V	N	2	N	240801001	03 00 29	01-APR-26	27-APR-26	5,08,76
242	CHAMPAWAT	V	N	3	N	240801001	03 00 08	01-APR-26	27-APR-26	24,41,45
243	CHAMPAWAT	V	N	3	N	240801001	03 00 03	01-APR-26	30-APR-26	36,31,96
244	CHAMPAWAT	V	N	3	N	240801001	03 00 06	01-APR-26	30-APR-26	7,08,90
245	CHAMPAWAT	V	N	3	N	240801001	03 00 01	01-APR-26	30-APR-26	62,02,00
246	CHAMPAWAT	V	N	4	N	240801001	03 00 29	01-APR-26	27-APR-26	9,48,00
247	CHAMPAWAT	V	N	5	N	240801001	03 00 29	01-APR-26	29-APR-26	3,16,00

DDO- 89002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-APR-26	13-APR-26	91,67,00
249	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-APR-26	13-APR-26	53,16,86
250	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-APR-26	13-APR-26	11,41,30
251	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-APR-26	30-APR-26	18,84,84
252	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-APR-26	30-APR-26	53,45,24
253	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-APR-26	30-APR-26	91,67,00
254	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-APR-26	30-APR-26	11,41,30

DDO- 90002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-APR-26	07-APR-26	4,86,60
256	RUDRAPRAYAG	V	N	1	N	240801001 03 00 29	01-APR-26	28-APR-26	4,78,00
257	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-APR-26	07-APR-26	59,80,00
258	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-APR-26	07-APR-26	34,68,40
259	RUDRAPRAYAG	V	N	2	N	240801001 03 00 29	01-APR-26	28-APR-26	5,85,67
260	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-APR-26	30-APR-26	4,86,60
261	RUDRAPRAYAG	V	N	3	N	240801001 03 00 29	01-APR-26	28-APR-26	9,36,00
262	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-APR-26	30-APR-26	59,80,00
263	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-APR-26	30-APR-26	34,68,40

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Grant No.: 25

DDO- 01002436 ***PRINCIPAL ELEMENTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 02	01-APR-26	23-APR-26	2,01,50
2	DEHRADUN	V	N	1	N	347500106 03 00 03	01-APR-26	04-APR-26	69,61,16
3	DEHRADUN	V	N	1	N	347500106 03 00 01	01-APR-26	04-APR-26	1,20,02,00
4	DEHRADUN	V	N	1	N	347500106 03 00 06	01-APR-26	04-APR-26	13,57,20
5	DEHRADUN	V	N	2	N	347500106 03 00 02	01-APR-26	23-APR-26	5,46,21
6	DEHRADUN	V	N	3	N	347500106 03 00 08	01-APR-26	23-APR-26	10,07,50
7	DEHRADUN	V	N	3	N	347500106 03 00 06	01-APR-26	30-APR-26	13,57,20
8	DEHRADUN	V	N	3	N	347500106 03 00 01	01-APR-26	30-APR-26	1,13,90,95
9	DEHRADUN	V	N	3	N	347500106 03 00 03	01-APR-26	30-APR-26	69,50,14
10	DEHRADUN	V	N	4	N	347500106 03 00 08	01-APR-26	27-APR-26	36,36,44
11	DEHRADUN	V	N	5	N	347500106 03 00 02	01-APR-26	27-APR-26	5,46,21
12	DEHRADUN	V	N	6	N	347500106 03 00 25	01-APR-26	27-APR-26	96,68
13	DEHRADUN	V	N	7	N	347500106 03 00 22	01-APR-26	30-APR-26	1,73,70

DDO- 07002436 ***DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	347500106 03 00 06	01-APR-26	06-APR-26	10,01,40
15	HALDWANI	V	N	1	N	347500106 03 00 03	01-APR-26	06-APR-26	58,93,67
16	HALDWANI	V	N	1	N	347500106 03 00 01	01-APR-26	06-APR-26	1,00,78,50
17	HALDWANI	V	N	4	N	347500106 03 00 06	01-APR-26	30-APR-26	10,08,80
18	HALDWANI	V	N	4	N	347500106 03 00 01	01-APR-26	30-APR-26	1,00,78,50
19	HALDWANI	V	N	4	N	347500106 03 00 03	01-APR-26	30-APR-26	58,93,67

Count: 19

Total: **8018143**

Voucher Details

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DDO- 01002436 ***PRINCIPAL ELEMENTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 02	01-APR-26	23-APR-26	2,01,50
2	DEHRADUN	V	N	1	N	347500106 03 00 03	01-APR-26	04-APR-26	69,61,16
3	DEHRADUN	V	N	1	N	347500106 03 00 01	01-APR-26	04-APR-26	1,20,02,00
4	DEHRADUN	V	N	1	N	347500106 03 00 06	01-APR-26	04-APR-26	13,57,20
5	DEHRADUN	V	N	2	N	347500106 03 00 02	01-APR-26	23-APR-26	5,46,21
6	DEHRADUN	V	N	3	N	347500106 03 00 08	01-APR-26	23-APR-26	10,07,50
7	DEHRADUN	V	N	3	N	347500106 03 00 06	01-APR-26	30-APR-26	13,57,20
8	DEHRADUN	V	N	3	N	347500106 03 00 01	01-APR-26	30-APR-26	1,13,90,95
9	DEHRADUN	V	N	3	N	347500106 03 00 03	01-APR-26	30-APR-26	69,50,14
10	DEHRADUN	V	N	4	N	347500106 03 00 08	01-APR-26	27-APR-26	36,36,44
11	DEHRADUN	V	N	5	N	347500106 03 00 02	01-APR-26	27-APR-26	5,46,21
12	DEHRADUN	V	N	6	N	347500106 03 00 25	01-APR-26	27-APR-26	96,68
13	DEHRADUN	V	N	7	N	347500106 03 00 22	01-APR-26	30-APR-26	1,73,70

DDO- 07002436 ***DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	347500106 03 00 06	01-APR-26	06-APR-26	10,01,40
15	HALDWANI	V	N	1	N	347500106 03 00 03	01-APR-26	06-APR-26	58,93,67
16	HALDWANI	V	N	1	N	347500106 03 00 01	01-APR-26	06-APR-26	1,00,78,50
17	HALDWANI	V	N	4	N	347500106 03 00 06	01-APR-26	30-APR-26	10,08,80
18	HALDWANI	V	N	4	N	347500106 03 00 01	01-APR-26	30-APR-26	1,00,78,50
19	HALDWANI	V	N	4	N	347500106 03 00 03	01-APR-26	30-APR-26	58,93,67

Count: 19

Total: **8018143**

Voucher Details

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Grant No.: 26

DDO- 01004074 ***PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 01	01-APR-26	08-APR-26	37,70,05
2	DEHRADUN	V	N	1	N	345280104 18 00 08	01-APR-26	18-APR-26	13,85,12
3	DEHRADUN	V	N	1	N	345280104 18 00 03	01-APR-26	08-APR-26	22,19,66
4	DEHRADUN	V	N	1	N	345280104 18 00 06	01-APR-26	08-APR-26	2,46,75
5	DEHRADUN	V	N	10	N	345280104 18 00 22	01-APR-26	21-APR-26	11,00
6	DEHRADUN	V	N	2	N	345280104 18 00 23	01-APR-26	18-APR-26	23,68,60
7	DEHRADUN	V	N	3	N	345280104 18 00 01	01-APR-26	30-APR-26	33,73,00
8	DEHRADUN	V	N	3	N	345280104 18 00 26	01-APR-26	18-APR-26	52,50
9	DEHRADUN	V	N	3	N	345280104 18 00 06	01-APR-26	30-APR-26	2,41,40
10	DEHRADUN	V	N	3	N	345280104 18 00 03	01-APR-26	30-APR-26	19,56,34
11	DEHRADUN	V	N	4	N	345280104 18 00 08	01-APR-26	18-APR-26	20,91,34
12	DEHRADUN	V	N	5	N	345280104 18 00 08	01-APR-26	18-APR-26	13,26,00
13	DEHRADUN	V	N	6	N	345280104 18 00 08	01-APR-26	18-APR-26	40,00
14	DEHRADUN	V	N	7	N	345280104 18 00 22	01-APR-26	21-APR-26	47,00
15	DEHRADUN	V	N	8	N	345280104 18 00 20	01-APR-26	21-APR-26	28,50
16	DEHRADUN	V	N	9	N	345280104 18 00 22	01-APR-26	21-APR-26	14,00

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-APR-26	06-APR-26	18,06,00
18	SECRETRIAT	V	N	1	N	345280001 03 00 05	01-APR-26	09-APR-26	3,63,08,28
19	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-APR-26	06-APR-26	10,47,48
20	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-APR-26	06-APR-26	1,59,95
21	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-APR-26	06-APR-26	41,45,26
22	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-APR-26	09-APR-26	3,99,00
23	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-APR-26	06-APR-26	6,25,00
24	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-APR-26	06-APR-26	71,47,00
25	SECRETRIAT	V	N	3	N	345280001 03 00 08	01-APR-26	09-APR-26	26,79,95
26	SECRETRIAT	V	N	4	N	345280001 03 00 08	01-APR-26	09-APR-26	1,52,95
27	SECRETRIAT	V	N	5	N	345280001 05 00 06	01-APR-26	30-APR-26	5,58,50
28	SECRETRIAT	V	N	5	N	345280001 05 00 03	01-APR-26	30-APR-26	37,73,48
29	SECRETRIAT	V	N	5	N	345280001 05 00 01	01-APR-26	30-APR-26	65,06,00
30	SECRETRIAT	V	N	5	N	345280001 03 00 08	01-APR-26	09-APR-26	70,10,89
31	SECRETRIAT	V	N	6	N	345280001 05 00 06	01-APR-26	30-APR-26	1,59,95
32	SECRETRIAT	V	N	6	N	345280001 05 00 03	01-APR-26	30-APR-26	10,47,48
33	SECRETRIAT	V	N	6	N	345280001 05 00 01	01-APR-26	30-APR-26	18,06,00
34	SECRETRIAT	V	N	6	N	345280001 03 00 08	01-APR-26	24-APR-26	8,06,00

Voucher Details

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DDO- 36004074 ***DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	1	N	345280001 05 00 06	01-APR-26	04-APR-26	2,16,30
36	NAINITAL	V	N	1	N	345280001 03 00 08	01-APR-26	18-APR-26	66,50
37	NAINITAL	V	N	1	N	345280001 05 00 03	01-APR-26	04-APR-26	17,01,72
38	NAINITAL	V	N	1	N	345280001 05 00 01	01-APR-26	04-APR-26	29,34,00
39	NAINITAL	V	N	2	N	345280001 03 00 08	01-APR-26	18-APR-26	66,50
40	NAINITAL	V	N	3	N	345280001 05 00 03	01-APR-26	30-APR-26	17,01,72
41	NAINITAL	V	N	3	N	345280001 19 00 08	01-APR-26	20-APR-26	13,99,12
42	NAINITAL	V	N	3	N	345280001 05 00 06	01-APR-26	30-APR-26	2,16,30
43	NAINITAL	V	N	3	N	345280001 05 00 01	01-APR-26	30-APR-26	29,34,00
44	NAINITAL	V	N	4	N	345280001 19 00 05	01-APR-26	20-APR-26	57,66,89
45	NAINITAL	V	N	5	N	345280001 19 00 05	01-APR-26	20-APR-26	7,50,00
46	NAINITAL	V	N	6	N	345280001 19 00 08	01-APR-26	20-APR-26	8,65,71
47	NAINITAL	V	N	7	N	345280001 19 00 05	01-APR-26	29-APR-26	57,66,89

DDO- 37004074 ***ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	1	N	345280001 05 00 06	01-APR-26	09-APR-26	69,80
49	ALMORA	V	N	1	N	345280001 05 00 01	01-APR-26	09-APR-26	16,67,00
50	ALMORA	V	N	1	N	345280001 05 00 03	01-APR-26	09-APR-26	9,66,86

DDO- 37004075 ***PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	1	N	345280104 18 00 29	01-APR-26	24-APR-26	2,12,62
52	ALMORA	V	N	2	N	345280104 18 00 03	01-APR-26	09-APR-26	10,41,68
53	ALMORA	V	N	2	N	345280104 18 00 01	01-APR-26	09-APR-26	17,96,00
54	ALMORA	V	N	2	N	345280104 18 00 06	01-APR-26	09-APR-26	1,45,90
55	ALMORA	V	N	4	N	345280104 18 00 03	01-APR-26	30-APR-26	10,41,68
56	ALMORA	V	N	4	N	345280104 18 00 06	01-APR-26	30-APR-26	1,45,90
57	ALMORA	V	N	4	N	345280104 18 00 01	01-APR-26	30-APR-26	17,96,00

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMOLI	V	N	1	N	345280001 03 00 08	01-APR-26	18-APR-26	19,50
59	CHAMOLI	V	N	2	N	345280001 03 00 08	01-APR-26	18-APR-26	5,85,00

DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

Voucher Details

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DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-APR-26	28-APR-26	8,03,88
61	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-APR-26	28-APR-26	60,40
62	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-APR-26	27-APR-26	4,03,00
63	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-APR-26	28-APR-26	13,86,00
64	UTTARKASHI	V	N	3	N	345280001 05 00 01	01-APR-26	30-APR-26	13,86,00
65	UTTARKASHI	V	N	3	N	345280001 05 00 03	01-APR-26	30-APR-26	8,03,88
66	UTTARKASHI	V	N	3	N	345280001 05 00 06	01-APR-26	30-APR-26	60,40

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-APR-26	16-APR-26	5,17,23
68	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-APR-26	16-APR-26	2,84,20
69	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-APR-26	16-APR-26	39,70
70	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-APR-26	16-APR-26	4,90,00
71	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-APR-26	16-APR-26	2,01,50
72	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-APR-26	17-APR-26	6,10,50
73	PAURI GARHWAL	V	N	5	N	345280001 05 00 06	01-APR-26	30-APR-26	39,70
74	PAURI GARHWAL	V	N	5	N	345280001 05 00 01	01-APR-26	30-APR-26	4,90,00
75	PAURI GARHWAL	V	N	5	N	345280001 05 00 03	01-APR-26	30-APR-26	2,84,20

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-APR-26	07-APR-26	91,10
77	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-APR-26	07-APR-26	14,02,15
78	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-APR-26	07-APR-26	24,17,50
79	PAURI GARHWAL	V	N	6	N	345280001 04 00 06	01-APR-26	30-APR-26	91,10
80	PAURI GARHWAL	V	N	6	N	345280001 04 00 03	01-APR-26	30-APR-26	14,02,15
81	PAURI GARHWAL	V	N	6	N	345280001 04 00 01	01-APR-26	30-APR-26	24,17,50

DDO- 61004075 ***DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	TEHRI GARHWAL	V	N	1	N	345280001 19 00 08	01-APR-26	21-APR-26	59,63,40
83	TEHRI GARHWAL	V	N	2	N	345280001 19 00 08	01-APR-26	21-APR-26	1,23,50
84	TEHRI GARHWAL	V	N	3	N	345280001 19 00 08	01-APR-26	21-APR-26	36,92,00
85	TEHRI GARHWAL	V	N	5	N	345280001 19 00 08	01-APR-26	21-APR-26	1,50,00
86	TEHRI GARHWAL	V	N	7	N	345280001 19 00 08	01-APR-26	21-APR-26	26,65,21

Voucher Details

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DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	TEHRI GARHWAL	V	N	4	N	345280001	09 00 08	01-APR-26 21-APR-26	7,88,00
88	TEHRI GARHWAL	V	N	6	N	345280001	09 00 08	01-APR-26 21-APR-26	20,83,59

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PAO NEW DELHI	V	N	1	N	345280001	03 00 08	01-APR-26 18-APR-26	9,37,18

DDO- 65004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HARIDWAR	V	N	1	N	345280001	03 00 08	01-APR-26 20-APR-26	2,61,08
91	HARIDWAR	V	N	2	N	345280001	03 00 08	01-APR-26 20-APR-26	6,10,50

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	RUDRAPRAYAG	V	N	1	N	345280001	03 00 08	01-APR-26 24-APR-26	2,37,35
93	RUDRAPRAYAG	V	N	2	N	345280001	09 00 08	01-APR-26 24-APR-26	2,68,63
94	RUDRAPRAYAG	V	N	3	N	345280001	03 00 08	01-APR-26 24-APR-26	3,90,00

Count: 94

Total: **16303655**

Voucher Details

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Grant No.: 27

DDO- 01004254 ***DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	36	N	240601001 03 00 06	01-APR-26	30-APR-26	10,79,60
2	DEHRADUN	V	N	36	N	240601001 03 00 01	01-APR-26	30-APR-26	1,01,12,00
3	DEHRADUN	V	N	36	N	240601001 03 00 03	01-APR-26	30-APR-26	58,64,96
4	DEHRADUN	V	N	7	N	240601001 03 00 01	01-APR-26	07-APR-26	1,06,31,00
5	DEHRADUN	V	N	7	N	240601001 03 00 03	01-APR-26	07-APR-26	61,65,98
6	DEHRADUN	V	N	7	N	240601001 03 00 06	01-APR-26	07-APR-26	11,33,70

DDO- 01004256 ***PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	2	N	240601001 03 00 06	01-APR-26	04-APR-26	9,33,90
8	DEHRADUN	V	N	2	N	240601001 03 00 03	01-APR-26	04-APR-26	50,09,46
9	DEHRADUN	V	N	2	N	240601001 03 00 01	01-APR-26	04-APR-26	86,37,00
10	DEHRADUN	V	N	37	N	240601001 03 00 06	01-APR-26	30-APR-26	9,33,90
11	DEHRADUN	V	N	37	N	240601001 03 00 01	01-APR-26	30-APR-26	86,37,00
12	DEHRADUN	V	N	37	N	240601001 03 00 03	01-APR-26	30-APR-26	50,09,46

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	13	N	240601001 03 00 06	01-APR-26	08-APR-26	85,19,07
14	DEHRADUN	V	N	13	N	240601001 03 00 03	01-APR-26	08-APR-26	5,27,38,82
15	DEHRADUN	V	N	13	N	240601001 03 00 01	01-APR-26	08-APR-26	9,09,30,80
16	DEHRADUN	V	N	46	N	240601001 03 00 06	01-APR-26	30-APR-26	46,70
17	DEHRADUN	V	N	46	N	240601001 03 00 01	01-APR-26	30-APR-26	4,23,00
18	DEHRADUN	V	N	46	N	240601001 03 00 03	01-APR-26	30-APR-26	2,45,34

DDO- 01004258 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	15	N	240601001 03 00 03	01-APR-26	09-APR-26	33,12,38
20	DEHRADUN	V	N	15	N	240601001 03 00 06	01-APR-26	09-APR-26	3,61,80
21	DEHRADUN	V	N	15	N	240601001 03 00 01	01-APR-26	09-APR-26	57,11,00

DDO- 01004259 ***DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	20	N	240601001 03 00 06	01-APR-26	28-APR-26	41,10
23	DEHRADUN	V	N	20	N	240601001 03 00 01	01-APR-26	28-APR-26	5,84,00
24	DEHRADUN	V	N	20	N	240601001 03 00 03	01-APR-26	28-APR-26	3,38,72

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DDO- 01004259 ***DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	9	N	240601001 03 00 06	01-APR-26	07-APR-26	6,99,80
26	DEHRADUN	V	N	9	N	240601001 03 00 01	01-APR-26	07-APR-26	66,20,80
27	DEHRADUN	V	N	9	N	240601001 03 00 03	01-APR-26	07-APR-26	39,79,96

DDO- 01004260 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	240601001 03 00 06	01-APR-26	04-APR-26	8,37,40
29	DEHRADUN	V	N	1	N	240601001 03 00 01	01-APR-26	04-APR-26	86,49,00
30	DEHRADUN	V	N	1	N	240601001 03 00 03	01-APR-26	04-APR-26	50,16,42
31	DEHRADUN	V	N	3	N	240601001 03 00 25	01-APR-26	30-APR-26	8,01,31
32	DEHRADUN	V	N	42	N	240601001 03 00 03	01-APR-26	30-APR-26	1,50,80
33	DEHRADUN	V	N	42	N	240601001 03 00 06	01-APR-26	30-APR-26	28,50
34	DEHRADUN	V	N	42	N	240601001 03 00 01	01-APR-26	30-APR-26	2,60,00
35	DEHRADUN	V	N	44	N	240601001 03 00 01	01-APR-26	30-APR-26	93,45,00
36	DEHRADUN	V	N	44	N	240601001 03 00 06	01-APR-26	30-APR-26	8,43,60
37	DEHRADUN	V	N	44	N	240601001 03 00 03	01-APR-26	30-APR-26	54,20,10

DDO- 01004319 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	2	N	240601001 03 00 25	01-APR-26	29-APR-26	15,93
39	DEHRADUN	V	N	21	N	240601001 03 00 06	01-APR-26	28-APR-26	4,60
40	DEHRADUN	V	N	21	N	240601001 03 00 01	01-APR-26	28-APR-26	2,92,00
41	DEHRADUN	V	N	21	N	240601001 03 00 03	01-APR-26	28-APR-26	1,69,36
42	DEHRADUN	V	N	45	N	240601001 03 00 06	01-APR-26	30-APR-26	6,90,80
43	DEHRADUN	V	N	45	N	240601001 03 00 03	01-APR-26	30-APR-26	52,97,14
44	DEHRADUN	V	N	45	N	240601001 03 00 01	01-APR-26	30-APR-26	91,33,00
45	DEHRADUN	V	N	6	N	240601001 03 00 03	01-APR-26	07-APR-26	53,80,66
46	DEHRADUN	V	N	6	N	240601001 03 00 01	01-APR-26	07-APR-26	92,77,00
47	DEHRADUN	V	N	6	N	240601001 03 00 06	01-APR-26	07-APR-26	7,32,90

DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	38	N	240601001 03 00 06	01-APR-26	30-APR-26	8,03,20
49	DEHRADUN	V	N	38	N	240601001 03 00 03	01-APR-26	30-APR-26	33,29,78
50	DEHRADUN	V	N	38	N	240601001 03 00 01	01-APR-26	30-APR-26	57,41,00
51	DEHRADUN	V	N	5	N	240601001 03 00 03	01-APR-26	06-APR-26	33,29,78

Voucher Details

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DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	5	N	240601001 03 00 06	01-APR-26	06-APR-26	8,03,20
53	DEHRADUN	V	N	5	N	240601001 03 00 01	01-APR-26	06-APR-26	57,41,00

DDO- 01004321 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	3	N	240601001 03 00 01	01-APR-26	06-APR-26	24,46,00
55	DEHRADUN	V	N	3	N	240601001 03 00 06	01-APR-26	06-APR-26	2,15,20
56	DEHRADUN	V	N	3	N	240601001 03 00 03	01-APR-26	06-APR-26	14,18,68
57	DEHRADUN	V	N	35	N	240601001 03 00 06	01-APR-26	30-APR-26	2,60,70
58	DEHRADUN	V	N	35	N	240601001 03 00 03	01-APR-26	30-APR-26	16,09,50
59	DEHRADUN	V	N	35	N	240601001 03 00 01	01-APR-26	30-APR-26	27,75,00

DDO- 01004323 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	11	N	240601001 03 00 03	01-APR-26	07-APR-26	90,63,66
61	DEHRADUN	V	N	11	N	240601001 03 00 06	01-APR-26	07-APR-26	18,99,20
62	DEHRADUN	V	N	11	N	240601001 03 00 01	01-APR-26	07-APR-26	1,56,27,00
63	DEHRADUN	V	N	40	N	240601001 03 00 06	01-APR-26	30-APR-26	18,83,10
64	DEHRADUN	V	N	40	N	240601001 03 00 03	01-APR-26	30-APR-26	89,09,38
65	DEHRADUN	V	N	40	N	240601001 03 00 01	01-APR-26	30-APR-26	1,53,61,00

DDO- 01004324 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	18	N	240601001 03 00 03	01-APR-26	13-APR-26	23,03,18
67	DEHRADUN	V	N	18	N	240601001 03 00 01	01-APR-26	13-APR-26	39,71,00
68	DEHRADUN	V	N	18	N	240601001 03 00 06	01-APR-26	13-APR-26	2,93,90

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	4	N	240601001 03 00 06	01-APR-26	06-APR-26	51,56,65
70	DEHRADUN	V	N	4	N	240601001 03 00 03	01-APR-26	06-APR-26	4,67,03,98
71	DEHRADUN	V	N	4	N	240601001 03 00 01	01-APR-26	06-APR-26	8,04,03,57

DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	12	N	240601001 03 00 03	01-APR-26	08-APR-26	66,70,00

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DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	12	N	240601001 03 00 06	01-APR-26	08-APR-26	8,23,00
74	DEHRADUN	V	N	12	N	240601001 03 00 01	01-APR-26	08-APR-26	1,15,00,00
75	DEHRADUN	V	N	22	N	240601001 03 00 03	01-APR-26	28-APR-26	1,50,80
76	DEHRADUN	V	N	22	N	240601001 03 00 01	01-APR-26	28-APR-26	2,60,00
77	DEHRADUN	V	N	22	N	240601001 03 00 06	01-APR-26	28-APR-26	28,50

DDO- 01004328 ***DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	10	N	240601001 03 00 03	01-APR-26	07-APR-26	22,64,32
79	DEHRADUN	V	N	10	N	240601001 03 00 06	01-APR-26	07-APR-26	3,48,10
80	DEHRADUN	V	N	10	N	240601001 03 00 01	01-APR-26	07-APR-26	39,04,00
81	DEHRADUN	V	N	43	N	240601001 03 00 06	01-APR-26	30-APR-26	3,86,40
82	DEHRADUN	V	N	43	N	240601001 03 00 03	01-APR-26	30-APR-26	24,33,68
83	DEHRADUN	V	N	43	N	240601001 03 00 01	01-APR-26	30-APR-26	41,96,00

DDO- 01004331 ***CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	39	N	240601001 03 00 03	01-APR-26	30-APR-26	28,95,94
85	DEHRADUN	V	N	39	N	240601001 03 00 01	01-APR-26	30-APR-26	49,93,00
86	DEHRADUN	V	N	39	N	240601001 03 00 06	01-APR-26	30-APR-26	5,01,30
87	DEHRADUN	V	N	8	N	240601001 03 00 01	01-APR-26	07-APR-26	47,01,00
88	DEHRADUN	V	N	8	N	240601001 03 00 06	01-APR-26	07-APR-26	4,98,50
89	DEHRADUN	V	N	8	N	240601001 03 00 03	01-APR-26	07-APR-26	27,26,58

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	17	N	240601001 03 00 06	01-APR-26	10-APR-26	33,25,75
91	DEHRADUN	V	N	17	N	240601001 03 00 03	01-APR-26	10-APR-26	2,68,41,82
92	DEHRADUN	V	N	17	N	240601001 03 00 01	01-APR-26	10-APR-26	4,62,98,70
93	DEHRADUN	V	N	47	N	240601001 03 00 01	01-APR-26	30-APR-26	4,65,35,03
94	DEHRADUN	V	N	47	N	240601001 03 00 03	01-APR-26	30-APR-26	2,70,13,61
95	DEHRADUN	V	N	47	N	240601001 03 00 06	01-APR-26	30-APR-26	33,85,69

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	16	N	240601001 03 00 06	01-APR-26	09-APR-26	49,81,10

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DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	16	N	240601001 03 00 03	01-APR-26	09-APR-26	2,64,65,98
98	DEHRADUN	V	N	16	N	240601001 03 00 01	01-APR-26	09-APR-26	4,55,19,14
99	DEHRADUN	V	N	19	N	240601001 03 00 06	01-APR-26	28-APR-26	40,60
100	DEHRADUN	V	N	19	N	240601001 03 00 01	01-APR-26	28-APR-26	4,90,00
101	DEHRADUN	V	N	19	N	240601001 03 00 03	01-APR-26	28-APR-26	2,84,20
102	DEHRADUN	V	N	41	N	240601001 03 00 06	01-APR-26	30-APR-26	51,30,66
103	DEHRADUN	V	N	41	N	240601001 03 00 01	01-APR-26	30-APR-26	4,68,22,74
104	DEHRADUN	V	N	41	N	240601001 03 00 03	01-APR-26	30-APR-26	2,72,52,81

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	14	N	240601001 03 00 06	01-APR-26	09-APR-26	52,77,75
106	DEHRADUN	V	N	14	N	240601001 03 00 01	01-APR-26	09-APR-26	5,78,24,30
107	DEHRADUN	V	N	14	N	240601001 03 00 03	01-APR-26	09-APR-26	3,35,67,21
108	DEHRADUN	V	N	48	N	240601001 03 00 06	01-APR-26	30-APR-26	53,09,15
109	DEHRADUN	V	N	48	N	240601001 03 00 03	01-APR-26	30-APR-26	3,36,03,17
110	DEHRADUN	V	N	48	N	240601001 03 00 01	01-APR-26	30-APR-26	5,78,36,30

DDO- 07004257 ***CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HALDWANI	V	N	1	N	240601001 03 00 03	01-APR-26	02-APR-26	19,38,94
112	HALDWANI	V	N	1	N	240601001 03 00 06	01-APR-26	02-APR-26	1,37,30
113	HALDWANI	V	N	1	N	240601001 03 00 01	01-APR-26	02-APR-26	33,43,00
114	HALDWANI	V	N	27	N	240601001 03 00 03	01-APR-26	30-APR-26	19,38,94
115	HALDWANI	V	N	27	N	240601001 03 00 06	01-APR-26	30-APR-26	1,37,30
116	HALDWANI	V	N	27	N	240601001 03 00 01	01-APR-26	30-APR-26	33,43,00

DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HALDWANI	V	N	19	N	240601001 03 00 01	01-APR-26	29-APR-26	6,70,00
118	HALDWANI	V	N	19	N	240601001 03 00 03	01-APR-26	29-APR-26	3,88,60
119	HALDWANI	V	N	19	N	240601001 03 00 06	01-APR-26	29-APR-26	48,00
120	HALDWANI	V	N	26	N	240601001 03 00 03	01-APR-26	30-APR-26	3,18,64,27
121	HALDWANI	V	N	26	N	240601001 03 00 06	01-APR-26	30-APR-26	40,79,13
122	HALDWANI	V	N	26	N	240601001 03 00 01	01-APR-26	30-APR-26	5,49,38,40
123	HALDWANI	V	N	4	N	240601001 03 00 03	01-APR-26	06-APR-26	3,27,66,81

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DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HALDWANI	V	N	4	N	240601001 03 00 06	01-APR-26	06-APR-26	41,58,35
125	HALDWANI	V	N	4	N	240601001 03 00 01	01-APR-26	06-APR-26	5,64,94,50

DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	11	N	240601001 03 00 03	01-APR-26	28-APR-26	1,96,62
127	HALDWANI	V	N	11	N	240601001 03 00 01	01-APR-26	28-APR-26	3,39,00
128	HALDWANI	V	N	11	N	240601001 03 00 06	01-APR-26	28-APR-26	2,80
129	HALDWANI	V	N	25	N	240601001 03 00 06	01-APR-26	30-APR-26	4,36,70
130	HALDWANI	V	N	25	N	240601001 03 00 01	01-APR-26	30-APR-26	1,00,73,00
131	HALDWANI	V	N	25	N	240601001 03 00 03	01-APR-26	30-APR-26	58,42,34
132	HALDWANI	V	N	8	N	240601001 03 00 03	01-APR-26	08-APR-26	60,22,72
133	HALDWANI	V	N	8	N	240601001 03 00 06	01-APR-26	08-APR-26	4,96,60
134	HALDWANI	V	N	8	N	240601001 03 00 01	01-APR-26	08-APR-26	1,03,84,00

DDO- 07004319 ***CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HALDWANI	V	N	24	N	240601001 03 00 06	01-APR-26	30-APR-26	2,68,80
136	HALDWANI	V	N	24	N	240601001 03 00 03	01-APR-26	30-APR-26	33,72,12
137	HALDWANI	V	N	24	N	240601001 03 00 01	01-APR-26	30-APR-26	58,14,00
138	HALDWANI	V	N	7	N	240601001 03 00 03	01-APR-26	08-APR-26	31,41,28
139	HALDWANI	V	N	7	N	240601001 03 00 06	01-APR-26	08-APR-26	2,58,50
140	HALDWANI	V	N	7	N	240601001 03 00 01	01-APR-26	08-APR-26	54,16,00

DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	2	N	240601001 03 00 06	01-APR-26	04-APR-26	9,20,05
142	HALDWANI	V	N	2	N	240601001 03 00 03	01-APR-26	04-APR-26	1,17,01,50
143	HALDWANI	V	N	2	N	240601001 03 00 01	01-APR-26	04-APR-26	2,01,55,00
144	HALDWANI	V	N	22	N	240601001 03 00 01	01-APR-26	30-APR-26	1,98,26,00
145	HALDWANI	V	N	22	N	240601001 03 00 06	01-APR-26	30-APR-26	8,87,75
146	HALDWANI	V	N	22	N	240601001 03 00 03	01-APR-26	30-APR-26	1,15,10,68
147	HALDWANI	V	N	3	N	240601001 03 00 06	01-APR-26	04-APR-26	61,90
148	HALDWANI	V	N	3	N	240601001 03 00 03	01-APR-26	04-APR-26	3,77,00
149	HALDWANI	V	N	3	N	240601001 03 00 01	01-APR-26	04-APR-26	6,50,00

DDO- 07004323 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-19-26 10:22 AM

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DDO- 07004323 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	12	N	240601001 03 00 06	01-APR-26	28-APR-26	32,30
151	HALDWANI	V	N	12	N	240601001 03 00 01	01-APR-26	28-APR-26	2,92,00
152	HALDWANI	V	N	12	N	240601001 03 00 03	01-APR-26	28-APR-26	1,69,36
153	HALDWANI	V	N	5	N	240601001 03 00 03	01-APR-26	07-APR-26	26,47,70
154	HALDWANI	V	N	5	N	240601001 03 00 01	01-APR-26	07-APR-26	45,65,00
155	HALDWANI	V	N	5	N	240601001 03 00 06	01-APR-26	07-APR-26	2,78,90

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HALDWANI	V	N	9	N	240601001 03 00 03	01-APR-26	09-APR-26	6,29,92,18
157	HALDWANI	V	N	9	N	240601001 03 00 01	01-APR-26	09-APR-26	10,82,48,24
158	HALDWANI	V	N	9	N	240601001 03 00 06	01-APR-26	09-APR-26	1,01,31,98

DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HALDWANI	V	N	1	N	240601001 03 00 25	01-APR-26	30-APR-26	10,40,87
160	HALDWANI	V	N	13	N	240601001 03 00 06	01-APR-26	28-APR-26	32,30
161	HALDWANI	V	N	13	N	240601001 03 00 01	01-APR-26	28-APR-26	2,92,00
162	HALDWANI	V	N	13	N	240601001 03 00 03	01-APR-26	28-APR-26	1,69,36
163	HALDWANI	V	N	18	N	240601001 03 00 03	01-APR-26	29-APR-26	1,55,44
164	HALDWANI	V	N	18	N	240601001 03 00 01	01-APR-26	29-APR-26	2,68,00
165	HALDWANI	V	N	18	N	240601001 03 00 06	01-APR-26	29-APR-26	2,80
166	HALDWANI	V	N	20	N	240601001 03 00 01	01-APR-26	29-APR-26	5,71,80
167	HALDWANI	V	N	20	N	240601001 03 00 03	01-APR-26	29-APR-26	3,30,02
168	HALDWANI	V	N	20	N	240601001 03 00 06	01-APR-26	29-APR-26	39,70
169	HALDWANI	V	N	23	N	240601001 03 00 06	01-APR-26	30-APR-26	15,20,05
170	HALDWANI	V	N	23	N	240601001 03 00 01	01-APR-26	30-APR-26	1,75,68,40
171	HALDWANI	V	N	23	N	240601001 03 00 03	01-APR-26	30-APR-26	1,03,35,25
172	HALDWANI	V	N	6	N	240601001 03 00 03	01-APR-26	07-APR-26	1,01,50,58
173	HALDWANI	V	N	6	N	240601001 03 00 01	01-APR-26	07-APR-26	1,73,63,80
174	HALDWANI	V	N	6	N	240601001 03 00 06	01-APR-26	07-APR-26	18,65,95

DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-APR-26	07-APR-26	1,40,05,26
176	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-APR-26	07-APR-26	27,50,10

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DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-APR-26	07-APR-26	2,41,47,00
178	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-APR-26	30-APR-26	1,36,54,94
179	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-APR-26	30-APR-26	24,85,50
180	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-APR-26	30-APR-26	2,35,43,00

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	NAINITAL	V	N	10	N	240601001 03 00 03	01-APR-26	08-APR-26	3,43,85,24
182	NAINITAL	V	N	10	N	240601001 03 00 01	01-APR-26	08-APR-26	5,87,81,95
183	NAINITAL	V	N	10	N	240601001 03 00 06	01-APR-26	08-APR-26	60,20,00
184	NAINITAL	V	N	13	N	240601001 03 00 06	01-APR-26	10-APR-26	72,90
185	NAINITAL	V	N	13	N	240601001 03 00 03	01-APR-26	10-APR-26	3,77,00
186	NAINITAL	V	N	13	N	240601001 03 00 01	01-APR-26	10-APR-26	6,50,00
187	NAINITAL	V	N	14	N	240601001 03 00 06	01-APR-26	20-APR-26	72,90
188	NAINITAL	V	N	14	N	240601001 03 00 03	01-APR-26	20-APR-26	3,77,00
189	NAINITAL	V	N	14	N	240601001 03 00 01	01-APR-26	20-APR-26	6,50,00
190	NAINITAL	V	N	20	N	240601001 03 00 03	01-APR-26	29-APR-26	2,96,96
191	NAINITAL	V	N	20	N	240601001 03 00 01	01-APR-26	29-APR-26	5,12,00
192	NAINITAL	V	N	20	N	240601001 03 00 06	01-APR-26	29-APR-26	30,50

DDO- 36004319 ***CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	5	N	240601001 03 00 03	01-APR-26	07-APR-26	74,68,08
194	NAINITAL	V	N	5	N	240601001 03 00 06	01-APR-26	07-APR-26	14,96,30
195	NAINITAL	V	N	5	N	240601001 03 00 01	01-APR-26	07-APR-26	1,28,76,00

DDO- 36004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	NAINITAL	V	N	11	N	240601001 03 00 01	01-APR-26	10-APR-26	82,32,00
197	NAINITAL	V	N	11	N	240601001 03 00 06	01-APR-26	10-APR-26	4,53,25
198	NAINITAL	V	N	11	N	240601001 03 00 03	01-APR-26	10-APR-26	47,74,56
199	NAINITAL	V	N	37	N	240601001 03 00 06	01-APR-26	30-APR-26	4,29,25
200	NAINITAL	V	N	37	N	240601001 03 00 03	01-APR-26	30-APR-26	45,93,60
201	NAINITAL	V	N	37	N	240601001 03 00 01	01-APR-26	30-APR-26	79,20,00

DDO- 36004321 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL***

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DDO- 36004321 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	27	N	240601001 03 00 01	01-APR-26	30-APR-26	79,30,00
203	NAINITAL	V	N	27	N	240601001 03 00 03	01-APR-26	30-APR-26	45,99,40
204	NAINITAL	V	N	27	N	240601001 03 00 06	01-APR-26	30-APR-26	2,34,70
205	NAINITAL	V	N	36	N	240601001 03 00 01	01-APR-26	30-APR-26	5,84,00
206	NAINITAL	V	N	36	N	240601001 03 00 03	01-APR-26	30-APR-26	3,38,72
207	NAINITAL	V	N	36	N	240601001 03 00 06	01-APR-26	30-APR-26	5,60
208	NAINITAL	V	N	9	N	240601001 03 00 01	01-APR-26	08-APR-26	73,46,00
209	NAINITAL	V	N	9	N	240601001 03 00 03	01-APR-26	08-APR-26	42,60,68
210	NAINITAL	V	N	9	N	240601001 03 00 06	01-APR-26	08-APR-26	2,29,10

DDO- 36004322 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	28	N	240601001 03 00 01	01-APR-26	30-APR-26	9,13,00
212	NAINITAL	V	N	28	N	240601001 03 00 03	01-APR-26	30-APR-26	5,29,54
213	NAINITAL	V	N	28	N	240601001 03 00 06	01-APR-26	30-APR-26	67,40
214	NAINITAL	V	N	32	N	240601001 03 00 03	01-APR-26	30-APR-26	3,60,18
215	NAINITAL	V	N	32	N	240601001 03 00 06	01-APR-26	30-APR-26	64,60
216	NAINITAL	V	N	32	N	240601001 03 00 01	01-APR-26	30-APR-26	6,21,00
217	NAINITAL	V	N	34	N	240601001 03 00 01	01-APR-26	30-APR-26	84,44,75
218	NAINITAL	V	N	34	N	240601001 03 00 06	01-APR-26	30-APR-26	4,27,30
219	NAINITAL	V	N	34	N	240601001 03 00 03	01-APR-26	30-APR-26	48,92,42
220	NAINITAL	V	N	6	N	240601001 03 00 06	01-APR-26	07-APR-26	4,27,30
221	NAINITAL	V	N	6	N	240601001 03 00 01	01-APR-26	07-APR-26	84,44,75
222	NAINITAL	V	N	6	N	240601001 03 00 03	01-APR-26	07-APR-26	48,92,42

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	3	N	240601001 03 00 06	01-APR-26	04-APR-26	21,62,20
224	NAINITAL	V	N	3	N	240601001 03 00 01	01-APR-26	04-APR-26	2,22,15,00
225	NAINITAL	V	N	3	N	240601001 03 00 03	01-APR-26	04-APR-26	1,29,07,90
226	NAINITAL	V	N	3	N	240601001 03 00 25	01-APR-26	30-APR-26	5,15,94

DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	1	N	240601001 03 00 01	01-APR-26	02-APR-26	1,46,07,13
228	NAINITAL	V	N	1	N	240601001 03 00 06	01-APR-26	02-APR-26	13,91,80

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DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	1	N	240601001 03 00 03	01-APR-26	02-APR-26	85,60,80
230	NAINITAL	V	N	2	N	240601001 03 00 01	01-APR-26	04-APR-26	2,38,45
231	NAINITAL	V	N	2	N	240601001 03 00 06	01-APR-26	04-APR-26	26,53
232	NAINITAL	V	N	2	N	240601001 03 00 03	01-APR-26	04-APR-26	1,38,30
233	NAINITAL	V	N	33	N	240601001 03 00 03	01-APR-26	30-APR-26	1,29,92
234	NAINITAL	V	N	33	N	240601001 03 00 01	01-APR-26	30-APR-26	2,24,00

DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	21	N	240601001 03 00 03	01-APR-26	30-APR-26	1,98,80
236	NAINITAL	V	N	21	N	240601001 03 00 01	01-APR-26	30-APR-26	2,84,00
237	NAINITAL	V	N	21	N	240601001 03 00 06	01-APR-26	30-APR-26	4,00
238	NAINITAL	V	N	22	N	240601001 03 00 03	01-APR-26	30-APR-26	11,78,56
239	NAINITAL	V	N	22	N	240601001 03 00 01	01-APR-26	30-APR-26	20,32,00
240	NAINITAL	V	N	22	N	240601001 03 00 06	01-APR-26	30-APR-26	1,96,00
241	NAINITAL	V	N	7	N	240601001 03 00 01	01-APR-26	08-APR-26	5,87,07,23
242	NAINITAL	V	N	7	N	240601001 03 00 03	01-APR-26	08-APR-26	3,41,04,64
243	NAINITAL	V	N	7	N	240601001 03 00 06	01-APR-26	08-APR-26	24,87,45

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	8	N	240601001 03 00 01	01-APR-26	08-APR-26	7,70,14,46
245	NAINITAL	V	N	8	N	240601001 03 00 03	01-APR-26	08-APR-26	4,47,49,90
246	NAINITAL	V	N	8	N	240601001 03 00 06	01-APR-26	08-APR-26	67,53,05

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NAINITAL	V	N	29	N	240601001 03 00 01	01-APR-26	30-APR-26	1,78,06,00
248	NAINITAL	V	N	29	N	240601001 03 00 06	01-APR-26	30-APR-26	12,01,50
249	NAINITAL	V	N	29	N	240601001 03 00 03	01-APR-26	30-APR-26	1,03,46,04
250	NAINITAL	V	N	4	N	240601001 03 00 03	01-APR-26	04-APR-26	1,05,79,78
251	NAINITAL	V	N	4	N	240601001 03 00 06	01-APR-26	04-APR-26	12,47,80
252	NAINITAL	V	N	4	N	240601001 03 00 01	01-APR-26	04-APR-26	1,82,09,00

DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

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

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DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	V	N	12	N	240601001 03 00 03	01-APR-26	10-APR-26	3,26,30,80
254	NAINITAL	V	N	12	N	240601001 03 00 06	01-APR-26	10-APR-26	46,27,00
255	NAINITAL	V	N	12	N	240601001 03 00 01	01-APR-26	10-APR-26	5,62,60,00
256	NAINITAL	V	N	30	N	240601001 03 00 03	01-APR-26	30-APR-26	1,87,34
257	NAINITAL	V	N	30	N	240601001 03 00 01	01-APR-26	30-APR-26	3,23,00
258	NAINITAL	V	N	30	N	240601001 03 00 06	01-APR-26	30-APR-26	36,90
259	NAINITAL	V	N	31	N	240601001 03 00 03	01-APR-26	30-APR-26	1,69,94
260	NAINITAL	V	N	31	N	240601001 03 00 06	01-APR-26	30-APR-26	18,00
261	NAINITAL	V	N	31	N	240601001 03 00 01	01-APR-26	30-APR-26	2,93,00
262	NAINITAL	V	N	35	N	240601001 03 00 01	01-APR-26	30-APR-26	2,24,00
263	NAINITAL	V	N	35	N	240601001 03 00 06	01-APR-26	30-APR-26	34,00
264	NAINITAL	V	N	35	N	240601001 03 00 03	01-APR-26	30-APR-26	1,29,92

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	10	N	240601001 03 00 01	01-APR-26	30-APR-26	7,06,92,00
266	ALMORA	V	N	10	N	240601001 03 00 06	01-APR-26	30-APR-26	78,05,65
267	ALMORA	V	N	10	N	240601001 03 00 03	01-APR-26	30-APR-26	4,10,19,84
268	ALMORA	V	N	11	N	240601001 03 00 06	01-APR-26	30-APR-26	2,80
269	ALMORA	V	N	11	N	240601001 03 00 03	01-APR-26	30-APR-26	2,14,60
270	ALMORA	V	N	11	N	240601001 03 00 01	01-APR-26	30-APR-26	3,70,00
271	ALMORA	V	N	2	N	240601001 03 00 06	01-APR-26	07-APR-26	79,87,85
272	ALMORA	V	N	2	N	240601001 03 00 01	01-APR-26	07-APR-26	7,18,29,00
273	ALMORA	V	N	2	N	240601001 03 00 03	01-APR-26	07-APR-26	4,16,60,82

DDO- 37004258 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	13	N	240601001 03 00 06	01-APR-26	30-APR-26	3,66,00
275	ALMORA	V	N	13	N	240601001 03 00 01	01-APR-26	30-APR-26	83,62,80
276	ALMORA	V	N	13	N	240601001 03 00 03	01-APR-26	30-APR-26	48,60,40
277	ALMORA	V	N	3	N	240601001 03 00 06	01-APR-26	08-APR-26	3,70,20
278	ALMORA	V	N	3	N	240601001 03 00 01	01-APR-26	08-APR-26	87,73,80
279	ALMORA	V	N	3	N	240601001 03 00 03	01-APR-26	08-APR-26	50,98,78

DDO- 37004259 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	ALMORA	V	N	1	N	240601001 03 00 03	01-APR-26	04-APR-26	1,91,74,80
281	ALMORA	V	N	1	N	240601001 03 00 06	01-APR-26	04-APR-26	29,08,30
282	ALMORA	V	N	1	N	240601001 03 00 01	01-APR-26	04-APR-26	3,27,62,79
283	ALMORA	V	N	12	N	240601001 03 00 03	01-APR-26	30-APR-26	2,02,42
284	ALMORA	V	N	12	N	240601001 03 00 06	01-APR-26	30-APR-26	42,10
285	ALMORA	V	N	12	N	240601001 03 00 01	01-APR-26	30-APR-26	3,49,00
286	ALMORA	V	N	14	N	240601001 03 00 06	01-APR-26	30-APR-26	29,80,40
287	ALMORA	V	N	14	N	240601001 03 00 03	01-APR-26	30-APR-26	1,95,52,38
288	ALMORA	V	N	14	N	240601001 03 00 01	01-APR-26	30-APR-26	3,34,83,00
289	ALMORA	V	N	5	N	240601001 03 00 03	01-APR-26	24-APR-26	1,75,16
290	ALMORA	V	N	5	N	240601001 03 00 01	01-APR-26	24-APR-26	3,02,00
291	ALMORA	V	N	5	N	240601001 03 00 06	01-APR-26	24-APR-26	34,00
292	ALMORA	V	N	6	N	240601001 03 00 06	01-APR-26	24-APR-26	34,00
293	ALMORA	V	N	6	N	240601001 03 00 01	01-APR-26	24-APR-26	2,93,00
294	ALMORA	V	N	6	N	240601001 03 00 03	01-APR-26	24-APR-26	1,69,94

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	4	N	240601001 03 00 03	01-APR-26	10-APR-26	1,32,76,20
296	ALMORA	V	N	4	N	240601001 03 00 06	01-APR-26	10-APR-26	15,66,60
297	ALMORA	V	N	4	N	240601001 03 00 01	01-APR-26	10-APR-26	2,28,90,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-APR-26	06-APR-26	65,62,71
299	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-APR-26	06-APR-26	3,61,41,07
300	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-APR-26	06-APR-26	6,23,12,19
301	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-APR-26	30-APR-26	3,62,58,99
302	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-APR-26	30-APR-26	6,25,15,50
303	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-APR-26	30-APR-26	65,59,60

DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-APR-26	09-APR-26	49,38,50
305	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-APR-26	09-APR-26	5,23,12,00
306	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-APR-26	09-APR-26	3,03,47,92

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
307	NARENDRA NAGAR	V	N	4	N	240601001	03 00 01	01-APR-26	30-APR-26	5,05,66,40
308	NARENDRA NAGAR	V	N	4	N	240601001	03 00 03	01-APR-26	30-APR-26	2,93,64,74
309	NARENDRA NAGAR	V	N	4	N	240601001	03 00 06	01-APR-26	30-APR-26	47,95,20

DDO- 39004260 ***CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
310	NARENDRA NAGAR	V	N	1	N	240601001	03 00 01	01-APR-26	06-APR-26	85,30,00
311	NARENDRA NAGAR	V	N	1	N	240601001	03 00 06	01-APR-26	06-APR-26	3,12,17
312	NARENDRA NAGAR	V	N	1	N	240601001	03 00 03	01-APR-26	06-APR-26	49,47,40

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
313	CHAMOLI	V	N	4	N	240601001	03 00 01	01-APR-26	08-APR-26	4,50,41,40
314	CHAMOLI	V	N	4	N	240601001	03 00 06	01-APR-26	08-APR-26	42,83,30
315	CHAMOLI	V	N	4	N	240601001	03 00 03	01-APR-26	08-APR-26	2,61,75,98

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
316	CHAMOLI	V	N	11	N	240601001	03 00 03	01-APR-26	30-APR-26	3,13,62,34
317	CHAMOLI	V	N	11	N	240601001	03 00 01	01-APR-26	30-APR-26	5,40,84,80
318	CHAMOLI	V	N	11	N	240601001	03 00 06	01-APR-26	30-APR-26	52,05,00
319	CHAMOLI	V	N	13	N	240601001	03 00 06	01-APR-26	30-APR-26	34,00
320	CHAMOLI	V	N	13	N	240601001	03 00 01	01-APR-26	30-APR-26	2,31,00
321	CHAMOLI	V	N	13	N	240601001	03 00 03	01-APR-26	30-APR-26	1,33,98
322	CHAMOLI	V	N	14	N	240601001	03 00 06	01-APR-26	30-APR-26	2,80
323	CHAMOLI	V	N	14	N	240601001	03 00 01	01-APR-26	30-APR-26	2,92,00
324	CHAMOLI	V	N	14	N	240601001	03 00 03	01-APR-26	30-APR-26	1,69,36
325	CHAMOLI	V	N	2	N	240601001	03 00 06	01-APR-26	06-APR-26	51,04,40
326	CHAMOLI	V	N	2	N	240601001	03 00 01	01-APR-26	06-APR-26	5,47,74,70
327	CHAMOLI	V	N	2	N	240601001	03 00 03	01-APR-26	06-APR-26	3,17,61,38

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
328	CHAMOLI	V	N	1	N	240601001	03 00 01	01-APR-26	06-APR-26	2,46,45,00
329	CHAMOLI	V	N	1	N	240601001	03 00 06	01-APR-26	06-APR-26	21,69,20
330	CHAMOLI	V	N	1	N	240601001	03 00 03	01-APR-26	06-APR-26	1,42,94,10

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DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
331	CHAMOLI	V	N	12	N	240601001	03 00 01	01-APR-26	30-APR-26	2,41,96,00
332	CHAMOLI	V	N	12	N	240601001	03 00 06	01-APR-26	30-APR-26	20,53,80
333	CHAMOLI	V	N	12	N	240601001	03 00 03	01-APR-26	30-APR-26	1,40,33,68

DDO- 40004259 ***DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	5	N	240601001	03 00 06	01-APR-26	09-APR-26	1,65,20
335	CHAMOLI	V	N	5	N	240601001	03 00 03	01-APR-26	09-APR-26	18,07,28
336	CHAMOLI	V	N	5	N	240601001	03 00 01	01-APR-26	09-APR-26	31,16,00
337	CHAMOLI	V	N	6	N	240601001	03 00 03	01-APR-26	09-APR-26	8,31,14
338	CHAMOLI	V	N	6	N	240601001	03 00 06	01-APR-26	09-APR-26	5,40
339	CHAMOLI	V	N	6	N	240601001	03 00 01	01-APR-26	09-APR-26	14,33,00

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
340	CHAMOLI	V	N	3	N	240601001	03 00 06	01-APR-26	08-APR-26	24,09,10
341	CHAMOLI	V	N	3	N	240601001	03 00 03	01-APR-26	08-APR-26	1,36,25,36
342	CHAMOLI	V	N	3	N	240601001	03 00 01	01-APR-26	08-APR-26	2,34,92,00

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
343	UTTARKASHI	V	N	4	N	240601001	03 00 01	01-APR-26	09-APR-26	2,36,12,00
344	UTTARKASHI	V	N	4	N	240601001	03 00 06	01-APR-26	09-APR-26	27,80,30
345	UTTARKASHI	V	N	4	N	240601001	03 00 03	01-APR-26	09-APR-26	1,36,94,96

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
346	UTTARKASHI	V	N	1	N	240601001	03 00 25	01-APR-26	30-APR-26	35,92,95
347	UTTARKASHI	V	N	12	N	240601001	03 00 06	01-APR-26	30-APR-26	86,07,30
348	UTTARKASHI	V	N	12	N	240601001	03 00 03	01-APR-26	30-APR-26	3,96,43,00
349	UTTARKASHI	V	N	12	N	240601001	03 00 01	01-APR-26	30-APR-26	6,83,50,00
350	UTTARKASHI	V	N	13	N	240601001	03 00 06	01-APR-26	30-APR-26	46,00
351	UTTARKASHI	V	N	13	N	240601001	03 00 03	01-APR-26	30-APR-26	1,42,10
352	UTTARKASHI	V	N	13	N	240601001	03 00 01	01-APR-26	30-APR-26	2,45,00
353	UTTARKASHI	V	N	5	N	240601001	03 00 06	01-APR-26	09-APR-26	88,05,10
354	UTTARKASHI	V	N	5	N	240601001	03 00 03	01-APR-26	09-APR-26	4,08,11,70

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DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-APR-26	09-APR-26	7,03,65,00
356	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-APR-26	30-APR-26	1,25,97
357	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-APR-26	30-APR-26	2,29,03

DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-APR-26	07-APR-26	1,03,78,52
359	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-APR-26	07-APR-26	19,35,90
360	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-APR-26	07-APR-26	1,78,94,00
361	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-APR-26	30-APR-26	18,41,70
362	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-APR-26	30-APR-26	99,47,00
363	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-APR-26	30-APR-26	1,71,50,00

DDO- 41004260 ***DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-APR-26	09-APR-26	1,31,71,00
365	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-APR-26	09-APR-26	76,39,18
366	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-APR-26	09-APR-26	19,25,80
367	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-APR-26	09-APR-26	6,90,00
368	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-APR-26	09-APR-26	13,00
369	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-APR-26	09-APR-26	4,00,20

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-APR-26	08-APR-26	3,27,16,00
371	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-APR-26	08-APR-26	1,90,03,12
372	UTTARKASHI	V	N	2	N	240601001 03 00 02	01-APR-26	30-APR-26	1,80,00
373	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-APR-26	08-APR-26	26,57,80
374	UTTARKASHI	V	N	3	N	240601001 03 00 25	01-APR-26	30-APR-26	55,23
375	UTTARKASHI	V	N	4	N	240601001 03 00 25	01-APR-26	30-APR-26	2,11,54
376	UTTARKASHI	V	N	5	N	240601001 03 00 25	01-APR-26	30-APR-26	2,94,51

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-APR-26	08-APR-26	12,01,30
378	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-APR-26	08-APR-26	1,62,64,00

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DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-APR-26	08-APR-26	94,33,12

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-APR-26	10-APR-26	2,24,03,66
381	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-APR-26	10-APR-26	3,86,28,80
382	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-APR-26	10-APR-26	36,00,45

DDO- 42004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-APR-26	08-APR-26	2,85,81,82
384	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-APR-26	08-APR-26	4,92,83,20
385	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-APR-26	08-APR-26	40,37,89
386	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-APR-26	30-APR-26	4,89,52,20
387	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-APR-26	30-APR-26	2,84,23,68
388	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-APR-26	30-APR-26	40,68,40

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-APR-26	08-APR-26	21,67,40
390	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-APR-26	08-APR-26	1,35,14,00
391	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-APR-26	08-APR-26	2,31,50,00

DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-APR-26	08-APR-26	28,46,64
393	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-APR-26	08-APR-26	49,08,00
394	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-APR-26	08-APR-26	1,54,00

DDO- 42004260 ***CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-APR-26	07-APR-26	42,24,14
396	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-APR-26	07-APR-26	9,10,60
397	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-APR-26	07-APR-26	72,83,00
398	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-APR-26	30-APR-26	72,83,00
399	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-APR-26	30-APR-26	9,10,60

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DDO- 42004260 ***CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-APR-26	30-APR-26	42,24,14

DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	KOTDWAR	V	N	1	N	240601001 03 00 03	01-APR-26	07-APR-26	2,74,08,97
402	KOTDWAR	V	N	1	N	240601001 03 00 06	01-APR-26	07-APR-26	47,97,18
403	KOTDWAR	V	N	1	N	240601001 03 00 01	01-APR-26	07-APR-26	4,71,43,04
404	KOTDWAR	V	N	3	N	240601001 03 00 06	01-APR-26	30-APR-26	45,96,70
405	KOTDWAR	V	N	3	N	240601001 03 00 03	01-APR-26	30-APR-26	2,65,07,74
406	KOTDWAR	V	N	3	N	240601001 03 00 01	01-APR-26	30-APR-26	4,55,89,20

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	LANSDOWN	V	N	1	N	240601001 03 00 06	01-APR-26	07-APR-26	22,66,60
408	LANSDOWN	V	N	1	N	240601001 03 00 03	01-APR-26	07-APR-26	1,41,66,79
409	LANSDOWN	V	N	1	N	240601001 03 00 01	01-APR-26	07-APR-26	2,43,89,70
410	LANSDOWN	V	N	5	N	240601001 03 00 01	01-APR-26	30-APR-26	2,42,13,70
411	LANSDOWN	V	N	5	N	240601001 03 00 06	01-APR-26	30-APR-26	22,44,60
412	LANSDOWN	V	N	5	N	240601001 03 00 03	01-APR-26	30-APR-26	1,40,55,31

DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	LANSDOWN	V	N	2	N	240601001 03 00 03	01-APR-26	09-APR-26	2,06,34,66
414	LANSDOWN	V	N	2	N	240601001 03 00 06	01-APR-26	09-APR-26	17,83,45
415	LANSDOWN	V	N	2	N	240601001 03 00 01	01-APR-26	09-APR-26	3,52,07,66
416	LANSDOWN	V	N	6	N	240601001 03 00 06	01-APR-26	30-APR-26	17,24,25
417	LANSDOWN	V	N	6	N	240601001 03 00 01	01-APR-26	30-APR-26	3,46,39,00
418	LANSDOWN	V	N	6	N	240601001 03 00 03	01-APR-26	30-APR-26	2,03,06,74

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	TEHRI GARHWAL	V	N	1	N	240601001 03 00 02	01-APR-26	30-APR-26	6,90,11
420	TEHRI GARHWAL	V	N	2	N	240601001 03 00 02	01-APR-26	30-APR-26	10,32,19
421	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-APR-26	09-APR-26	4,45,77,00
422	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-APR-26	09-APR-26	37,92,10
423	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-APR-26	09-APR-26	2,59,74,72

Voucher Details

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DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	TEHRI GARHWAL	V	N	3	N	240601001 03 00 02	01-APR-26	30-APR-26	7,02,08
425	TEHRI GARHWAL	V	N	4	N	240601001 03 00 02	01-APR-26	30-APR-26	10,76,55
426	TEHRI GARHWAL	V	N	7	N	240601001 03 00 01	01-APR-26	27-APR-26	9,23,00
427	TEHRI GARHWAL	V	N	7	N	240601001 03 00 03	01-APR-26	27-APR-26	5,35,34
428	TEHRI GARHWAL	V	N	7	N	240601001 03 00 06	01-APR-26	27-APR-26	97,00

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-APR-26	09-APR-26	19,38,95
430	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-APR-26	09-APR-26	1,32,34,44
431	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-APR-26	09-APR-26	2,27,58,00
432	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-APR-26	21-APR-26	1,76,90
433	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-APR-26	21-APR-26	35,20
434	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-APR-26	21-APR-26	3,05,00
435	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-APR-26	21-APR-26	98,00
436	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-APR-26	21-APR-26	16,40
437	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-APR-26	21-APR-26	56,84
438	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-APR-26	21-APR-26	1,71,68
439	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-APR-26	21-APR-26	2,96,00
440	TEHRI GARHWAL	V	N	5	N	240601001 03 00 06	01-APR-26	21-APR-26	35,20
441	TEHRI GARHWAL	V	N	6	N	240601001 03 00 01	01-APR-26	21-APR-26	2,96,00
442	TEHRI GARHWAL	V	N	6	N	240601001 03 00 03	01-APR-26	21-APR-26	1,71,68
443	TEHRI GARHWAL	V	N	6	N	240601001 03 00 06	01-APR-26	21-APR-26	35,20

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	HARIDWAR	V	N	1	N	240601001 03 00 01	01-APR-26	06-APR-26	3,49,00
445	HARIDWAR	V	N	1	N	240601001 03 00 03	01-APR-26	06-APR-26	2,02,42
446	HARIDWAR	V	N	1	N	240601001 03 00 06	01-APR-26	06-APR-26	38,30
447	HARIDWAR	V	N	2	N	240601001 03 00 01	01-APR-26	06-APR-26	6,41,99,90
448	HARIDWAR	V	N	2	N	240601001 03 00 06	01-APR-26	06-APR-26	64,15,22
449	HARIDWAR	V	N	2	N	240601001 03 00 03	01-APR-26	06-APR-26	3,72,29,62
450	HARIDWAR	V	N	3	N	240601001 03 00 01	01-APR-26	06-APR-26	3,49,00
451	HARIDWAR	V	N	3	N	240601001 03 00 06	01-APR-26	06-APR-26	38,30
452	HARIDWAR	V	N	3	N	240601001 03 00 03	01-APR-26	06-APR-26	2,02,42
453	HARIDWAR	V	N	5	N	240601001 03 00 06	01-APR-26	30-APR-26	32,30
454	HARIDWAR	V	N	5	N	240601001 03 00 03	01-APR-26	30-APR-26	1,33,98

Voucher Details

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DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	HARIDWAR	V	N	5	N	240601001 03 00 01	01-APR-26	30-APR-26	2,31,00
456	HARIDWAR	V	N	6	N	240601001 03 00 01	01-APR-26	30-APR-26	6,35,78,20
457	HARIDWAR	V	N	6	N	240601001 03 00 06	01-APR-26	30-APR-26	62,68,24
458	HARIDWAR	V	N	6	N	240601001 03 00 03	01-APR-26	30-APR-26	3,69,72,72

DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-APR-26	06-APR-26	4,36,77,48
460	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-APR-26	06-APR-26	58,98,90
461	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-APR-26	06-APR-26	7,50,00,16
462	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-APR-26	27-APR-26	4,62,32
463	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-APR-26	27-APR-26	7,89,39
464	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-APR-26	27-APR-26	70,56
465	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-APR-26	30-APR-26	4,20,35,02
466	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-APR-26	30-APR-26	7,10,98,51
467	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-APR-26	30-APR-26	55,53,60

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-APR-26	09-APR-26	6,43,08,50
469	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-APR-26	09-APR-26	3,72,98,93
470	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-APR-26	09-APR-26	75,10,80

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-APR-26	10-APR-26	53,15,00
472	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-APR-26	10-APR-26	3,19,93,96
473	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-APR-26	10-APR-26	5,50,12,00
474	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-APR-26	29-APR-26	3,34,66
475	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-APR-26	29-APR-26	68,00
476	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-APR-26	29-APR-26	5,77,00
477	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-APR-26	29-APR-26	5,05,00

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	BAGESHWAR	V	N	4	N	240601001 03 00 06	01-APR-26	29-APR-26	73,00
479	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-APR-26	29-APR-26	2,92,90
480	BAGESHWAR	V	N	5	N	240601001 03 00 01	01-APR-26	30-APR-26	5,51,76,00
481	BAGESHWAR	V	N	5	N	240601001 03 00 03	01-APR-26	30-APR-26	3,20,89,08
482	BAGESHWAR	V	N	5	N	240601001 03 00 06	01-APR-26	30-APR-26	53,42,00

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-APR-26	24-APR-26	31,96,00
484	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-APR-26	24-APR-26	2,07,04,26
485	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-APR-26	24-APR-26	3,56,99,80
486	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-APR-26	27-APR-26	5,40
487	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-APR-26	27-APR-26	5,95,00
488	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-APR-26	27-APR-26	3,45,10
489	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-APR-26	30-APR-26	2,05,11,12
490	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-APR-26	30-APR-26	3,53,66,80
491	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-APR-26	30-APR-26	31,57,90

Count: 491

Total: **566708968**

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DDO- 12004300 ***DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-APR-26	18-APR-26	22,41,00
2	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-APR-26	18-APR-26	11,53,60
3	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-APR-26	18-APR-26	12,99,78

Count: 3

Total: **469438**

Voucher Details

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	240300001	03 00 06	01-APR-26	30-APR-26	73,20,85
2	DEHRADUN	V	N	18	N	240300001	03 00 03	01-APR-26	30-APR-26	5,71,92,71
3	DEHRADUN	V	N	18	N	240300001	03 00 01	01-APR-26	30-APR-26	9,85,53,20
4	DEHRADUN	V	N	3	N	240300001	03 00 06	01-APR-26	07-APR-26	74,86,42
5	DEHRADUN	V	N	3	N	240300001	03 00 01	01-APR-26	07-APR-26	10,04,43,10
6	DEHRADUN	V	N	3	N	240300001	03 00 03	01-APR-26	07-APR-26	5,82,57,01
7	DEHRADUN	V	N	9	N	240300113	01 04 06	01-APR-26	17-APR-26	58,60
8	DEHRADUN	V	N	9	N	240300113	01 04 03	01-APR-26	17-APR-26	3,39,88
9	DEHRADUN	V	N	9	N	240300113	01 04 01	01-APR-26	17-APR-26	5,86,00

DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	17	N	240300001	03 00 01	01-APR-26	30-APR-26	4,79,50,20
11	DEHRADUN	V	N	17	N	240300001	03 00 03	01-APR-26	30-APR-26	2,78,40,13
12	DEHRADUN	V	N	17	N	240300001	03 00 06	01-APR-26	30-APR-26	16,64,20
13	DEHRADUN	V	N	4	N	240300001	03 00 06	01-APR-26	10-APR-26	16,65,90
14	DEHRADUN	V	N	4	N	240300001	03 00 03	01-APR-26	10-APR-26	2,79,69,47
15	DEHRADUN	V	N	4	N	240300001	03 00 01	01-APR-26	10-APR-26	4,81,73,20
16	DEHRADUN	V	N	7	N	240300001	03 00 03	01-APR-26	15-APR-26	1,42,10
17	DEHRADUN	V	N	7	N	240300001	03 00 01	01-APR-26	15-APR-26	2,45,00
18	DEHRADUN	V	N	7	N	240300001	03 00 06	01-APR-26	15-APR-26	24,00

DDO- 01042298 ***CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	16	N	240300001	03 00 06	01-APR-26	30-APR-26	3,67,28
20	DEHRADUN	V	N	16	N	240300001	03 00 03	01-APR-26	30-APR-26	40,83,82
21	DEHRADUN	V	N	16	N	240300001	03 00 01	01-APR-26	30-APR-26	70,41,06
22	DEHRADUN	V	N	5	N	240300001	03 00 06	01-APR-26	10-APR-26	2,85,60
23	DEHRADUN	V	N	5	N	240300001	03 00 03	01-APR-26	10-APR-26	39,40,52
24	DEHRADUN	V	N	5	N	240300001	03 00 01	01-APR-26	10-APR-26	67,94,00
25	DEHRADUN	V	N	5	N	240300102	10 00 43	01-APR-26	24-APR-26	2,34,60
26	DEHRADUN	V	N	6	N	240300001	03 00 01	01-APR-26	15-APR-26	7,86,00
27	DEHRADUN	V	N	6	N	240300001	03 00 03	01-APR-26	15-APR-26	4,55,88
28	DEHRADUN	V	N	6	N	240300001	03 00 06	01-APR-26	15-APR-26	85,60
29	DEHRADUN	V	N	8	N	240300001	03 00 01	01-APR-26	16-APR-26	1,39,50
30	DEHRADUN	V	N	8	N	240300001	03 00 03	01-APR-26	16-APR-26	80,91
31	DEHRADUN	V	N	8	N	240300001	03 00 06	01-APR-26	16-APR-26	15,43

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DDO- 01052296 ***PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	240300001 03 00 03	01-APR-26	06-APR-26	1,67,59,70
33	DEHRADUN	V	N	1	N	240300001 03 00 06	01-APR-26	06-APR-26	8,82,20
34	DEHRADUN	V	N	1	N	240300001 03 00 01	01-APR-26	06-APR-26	2,88,96,00
35	DEHRADUN	V	N	15	N	240300001 03 00 03	01-APR-26	30-APR-26	2,08,80
36	DEHRADUN	V	N	15	N	240300001 03 00 01	01-APR-26	30-APR-26	3,60,00
37	DEHRADUN	V	N	19	N	240300001 03 00 06	01-APR-26	30-APR-26	8,82,20
38	DEHRADUN	V	N	19	N	240300001 03 00 01	01-APR-26	30-APR-26	2,88,96,00
39	DEHRADUN	V	N	19	N	240300001 03 00 03	01-APR-26	30-APR-26	1,67,59,70
40	DEHRADUN	V	N	2	N	240300001 03 00 01	01-APR-26	07-APR-26	3,60,00
41	DEHRADUN	V	N	2	N	240300001 03 00 03	01-APR-26	07-APR-26	2,08,80
42	DEHRADUN	V	N	6	N	240300001 03 00 25	01-APR-26	27-APR-26	54,53,62
43	DEHRADUN	V	N	7	N	240300001 03 00 25	01-APR-26	27-APR-26	61,53

DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HALDWANI	V	N	1	N	240300001 03 00 01	01-APR-26	07-APR-26	7,00,00
45	HALDWANI	V	N	1	N	240300001 03 00 03	01-APR-26	07-APR-26	4,06,00
46	HALDWANI	V	N	1	N	240300001 03 00 06	01-APR-26	07-APR-26	57,00
47	HALDWANI	V	N	2	N	240300001 03 00 06	01-APR-26	07-APR-26	8,78,50
48	HALDWANI	V	N	2	N	240300001 03 00 01	01-APR-26	07-APR-26	1,26,60,80
49	HALDWANI	V	N	2	N	240300001 03 00 03	01-APR-26	07-APR-26	73,43,26
50	HALDWANI	V	N	3	N	240300001 03 00 06	01-APR-26	21-APR-26	55,60
51	HALDWANI	V	N	3	N	240300001 03 00 01	01-APR-26	21-APR-26	6,41,00
52	HALDWANI	V	N	3	N	240300001 03 00 03	01-APR-26	21-APR-26	3,71,78
53	HALDWANI	V	N	4	N	240300001 03 00 03	01-APR-26	28-APR-26	1,60,08
54	HALDWANI	V	N	4	N	240300001 03 00 01	01-APR-26	28-APR-26	2,76,00
55	HALDWANI	V	N	4	N	240300001 03 00 06	01-APR-26	28-APR-26	24,00
56	HALDWANI	V	N	6	N	240300001 03 00 03	01-APR-26	30-APR-26	74,35,29
57	HALDWANI	V	N	6	N	240300001 03 00 01	01-APR-26	30-APR-26	1,28,19,47
58	HALDWANI	V	N	6	N	240300001 03 00 06	01-APR-26	30-APR-26	8,97,10

DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	1	N	240300001 03 00 03	01-APR-26	04-APR-26	3,70,53,21
60	SECRETRIAT	V	N	1	N	240300001 03 00 06	01-APR-26	04-APR-26	48,80,60
61	SECRETRIAT	V	N	1	N	240300001 03 00 01	01-APR-26	04-APR-26	6,38,84,80
62	SECRETRIAT	V	N	10	N	240300001 03 00 06	01-APR-26	30-APR-26	48,80,60

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DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	10	N	240300001	03 00 56	01-APR-26	27-APR-26	4,16,30
64	SECRETRIAT	V	N	10	N	240300001	03 00 01	01-APR-26	30-APR-26	6,38,84,80
65	SECRETRIAT	V	N	10	N	240300001	03 00 03	01-APR-26	30-APR-26	3,70,53,21
66	SECRETRIAT	V	N	11	N	240300001	03 00 08	01-APR-26	27-APR-26	28,20,26
67	SECRETRIAT	V	N	12	N	240300001	03 00 56	01-APR-26	27-APR-26	16,39
68	SECRETRIAT	V	N	13	N	240300001	03 00 25	01-APR-26	27-APR-26	10,97
69	SECRETRIAT	V	N	14	N	240300001	03 00 29	01-APR-26	27-APR-26	4,22,39
70	SECRETRIAT	V	N	15	N	240300001	03 00 27	01-APR-26	28-APR-26	40,00
71	SECRETRIAT	V	N	16	N	240300001	03 00 27	01-APR-26	28-APR-26	6,10,50
72	SECRETRIAT	V	N	17	N	240300001	03 00 29	01-APR-26	28-APR-26	25,00
73	SECRETRIAT	V	N	2	N	240300113	01 04 06	01-APR-26	04-APR-26	3,08,90
74	SECRETRIAT	V	N	2	N	240300113	01 04 03	01-APR-26	04-APR-26	22,28,36
75	SECRETRIAT	V	N	2	N	240300113	01 04 01	01-APR-26	04-APR-26	38,42,00
76	SECRETRIAT	V	N	3	N	240300001	03 00 56	01-APR-26	27-APR-26	4,16,30
77	SECRETRIAT	V	N	3	N	240300001	03 00 07	01-APR-26	27-APR-26	11,25,00
78	SECRETRIAT	V	N	4	N	240300001	03 00 07	01-APR-26	27-APR-26	1,50,00
79	SECRETRIAT	V	N	4	N	240300001	03 00 56	01-APR-26	27-APR-26	30,00
80	SECRETRIAT	V	N	5	N	240300001	03 00 25	01-APR-26	27-APR-26	18,03
81	SECRETRIAT	V	N	5	N	240300001	03 00 07	01-APR-26	27-APR-26	1,20,00
82	SECRETRIAT	V	N	6	N	240300001	03 00 07	01-APR-26	27-APR-26	1,50,00
83	SECRETRIAT	V	N	6	N	240300001	03 00 56	01-APR-26	27-APR-26	2,08,15
84	SECRETRIAT	V	N	7	N	240300001	03 00 07	01-APR-26	27-APR-26	6,20,00
85	SECRETRIAT	V	N	7	N	240300001	03 00 07	01-APR-26	27-APR-26	8,00,00
86	SECRETRIAT	V	N	8	N	240300001	03 00 56	01-APR-26	27-APR-26	2,08,15
87	SECRETRIAT	V	N	8	N	240300001	03 00 07	01-APR-26	27-APR-26	1,20,00
88	SECRETRIAT	V	N	9	N	240300001	03 00 56	01-APR-26	27-APR-26	2,72,67

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	1	N	240300001	03 00 06	01-APR-26	07-APR-26	90,65,90
90	NAINITAL	V	N	1	N	240300001	03 00 03	01-APR-26	07-APR-26	7,22,55,71
91	NAINITAL	V	N	1	N	240300001	03 00 01	01-APR-26	07-APR-26	12,45,65,80
92	NAINITAL	V	N	2	N	240300001	03 00 01	01-APR-26	20-APR-26	2,28,00
93	NAINITAL	V	N	2	N	240300001	03 00 03	01-APR-26	20-APR-26	1,32,24
94	NAINITAL	V	N	2	N	240300001	03 00 06	01-APR-26	20-APR-26	23,70
95	NAINITAL	V	N	3	N	240300001	03 00 06	01-APR-26	20-APR-26	5,40
96	NAINITAL	V	N	3	N	240300001	03 00 03	01-APR-26	20-APR-26	6,52,85

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DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	3	N	240300001 03 00 01	01-APR-26	20-APR-26	11,25,60
98	NAINITAL	V	N	5	N	240300001 03 00 03	01-APR-26	30-APR-26	7,25,50,78
99	NAINITAL	V	N	5	N	240300001 03 00 01	01-APR-26	30-APR-26	12,50,87,53
100	NAINITAL	V	N	5	N	240300001 03 00 06	01-APR-26	30-APR-26	91,39,53

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	1	N	240300001 03 00 01	01-APR-26	10-APR-26	10,93,90,40
102	ALMORA	V	N	1	N	240300001 03 00 06	01-APR-26	10-APR-26	75,95,70
103	ALMORA	V	N	1	N	240300001 03 00 25	01-APR-26	24-APR-26	8,28,97
104	ALMORA	V	N	1	N	240300001 03 00 03	01-APR-26	10-APR-26	6,34,46,45
105	ALMORA	V	N	2	N	240300001 03 00 25	01-APR-26	24-APR-26	46,36
106	ALMORA	V	N	3	N	240300001 03 00 25	01-APR-26	24-APR-26	2,01,16
107	ALMORA	V	N	4	N	240300001 03 00 25	01-APR-26	24-APR-26	5,24
108	ALMORA	V	N	5	N	240300001 03 00 25	01-APR-26	24-APR-26	51,54
109	ALMORA	V	N	6	N	240300001 03 00 25	01-APR-26	24-APR-26	1,60,46

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-APR-26	04-APR-26	62,39,98
111	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-APR-26	04-APR-26	5,38,04,75
112	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-APR-26	04-APR-26	9,27,06,71
113	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-APR-26	08-APR-26	10,60,80
114	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-APR-26	08-APR-26	6,15,26
115	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-APR-26	08-APR-26	59,90
116	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-APR-26	08-APR-26	28,90
117	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-APR-26	08-APR-26	2,03,00
118	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-APR-26	08-APR-26	3,50,00
119	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-APR-26	27-APR-26	1,01,61
120	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-APR-26	27-APR-26	55,89
121	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-APR-26	27-APR-26	6,97
122	PITHORAGARH	V	N	6	N	240300001 03 00 06	01-APR-26	30-APR-26	60,79,90
123	PITHORAGARH	V	N	6	N	240300001 03 00 01	01-APR-26	30-APR-26	9,00,44,40
124	PITHORAGARH	V	N	6	N	240300001 03 00 03	01-APR-26	30-APR-26	5,22,60,61

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

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DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NARENDRA NAGAR	V	N	1	N	240300113 01 04 01	01-APR-26	06-APR-26	5,36,00
126	NARENDRA NAGAR	V	N	1	N	240300113 01 04 06	01-APR-26	06-APR-26	4,60
127	NARENDRA NAGAR	V	N	1	N	240300113 01 04 03	01-APR-26	06-APR-26	3,10,88
128	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-APR-26	06-APR-26	6,96,00,30
129	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-APR-26	06-APR-26	12,00,00,40
130	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-APR-26	06-APR-26	83,15,80
131	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-APR-26	30-APR-26	6,90,63,80
132	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-APR-26	30-APR-26	82,35,70
133	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-APR-26	30-APR-26	11,90,75,40

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	1	N	240300001 03 00 01	01-APR-26	04-APR-26	8,14,01,80
135	CHAMOLI	V	N	1	N	240300001 03 00 06	01-APR-26	04-APR-26	51,86,60
136	CHAMOLI	V	N	1	N	240300001 03 00 03	01-APR-26	04-APR-26	4,72,71,08
137	CHAMOLI	V	N	4	N	240300001 03 00 01	01-APR-26	30-APR-26	8,15,59,80
138	CHAMOLI	V	N	4	N	240300001 03 00 06	01-APR-26	30-APR-26	52,46,10
139	CHAMOLI	V	N	4	N	240300001 03 00 03	01-APR-26	30-APR-26	4,73,62,72

DDO- 40002297 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMOLI	V	N	2	N	240300001 03 00 01	01-APR-26	09-APR-26	86,03,20
141	CHAMOLI	V	N	2	N	240300001 03 00 03	01-APR-26	09-APR-26	49,89,86
142	CHAMOLI	V	N	2	N	240300001 03 00 06	01-APR-26	09-APR-26	6,96,40

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UTTARKASHI	V	N	1	N	240300113 01 04 03	01-APR-26	07-APR-26	3,39,88
144	UTTARKASHI	V	N	1	N	240300113 01 04 01	01-APR-26	07-APR-26	5,86,00
145	UTTARKASHI	V	N	1	N	240300113 01 04 06	01-APR-26	07-APR-26	55,00
146	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-APR-26	07-APR-26	8,47,38,20
147	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-APR-26	07-APR-26	4,91,48,20
148	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-APR-26	07-APR-26	57,35,10
149	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-APR-26	15-APR-26	65,40
150	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-APR-26	15-APR-26	7,08,00
151	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-APR-26	15-APR-26	4,10,64

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DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-APR-26	15-APR-26	4,10,64
153	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-APR-26	15-APR-26	65,40
154	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-APR-26	15-APR-26	7,08,00
155	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-APR-26	15-APR-26	5,48,13
156	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-APR-26	15-APR-26	50,64
157	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-APR-26	15-APR-26	3,17,92
158	UTTARKASHI	V	N	6	N	240300001 03 00 01	01-APR-26	27-APR-26	4,90,00
159	UTTARKASHI	V	N	6	N	240300001 03 00 06	01-APR-26	27-APR-26	52,60
160	UTTARKASHI	V	N	6	N	240300001 03 00 03	01-APR-26	27-APR-26	2,84,20
161	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-APR-26	30-APR-26	8,35,10,40
162	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-APR-26	30-APR-26	56,46,64
163	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-APR-26	30-APR-26	4,84,91,55

DDO- 42002292 ***DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-APR-26	04-APR-26	1,14,19,60
165	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-APR-26	04-APR-26	66,23,38
166	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-APR-26	04-APR-26	9,12,50
167	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-APR-26	30-APR-26	1,14,19,60
168	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-APR-26	30-APR-26	66,23,38
169	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-APR-26	30-APR-26	9,12,50

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-APR-26	09-APR-26	7,88,00
171	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-APR-26	09-APR-26	4,57,04
172	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-APR-26	09-APR-26	54,20
173	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-APR-26	09-APR-26	89,51,80
174	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-APR-26	09-APR-26	6,77,46,49
175	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-APR-26	09-APR-26	11,68,08,40
176	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-APR-26	18-APR-26	2,05,32
177	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-APR-26	18-APR-26	3,54,00
178	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-APR-26	18-APR-26	46,70

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

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

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DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	HARIDWAR	V	N	1	N	240300113 01 04 06	01-APR-26	04-APR-26	4,60
180	HARIDWAR	V	N	1	N	240300113 01 04 03	01-APR-26	04-APR-26	3,39,88
181	HARIDWAR	V	N	1	N	240300113 01 04 01	01-APR-26	04-APR-26	5,86,00
182	HARIDWAR	V	N	2	N	240300001 03 00 01	01-APR-26	04-APR-26	6,80,62,80
183	HARIDWAR	V	N	2	N	240300001 03 00 03	01-APR-26	04-APR-26	3,94,76,45
184	HARIDWAR	V	N	2	N	240300001 03 00 06	01-APR-26	04-APR-26	48,26,30
185	HARIDWAR	V	N	4	N	240300001 03 00 01	01-APR-26	30-APR-26	6,75,95,00
186	HARIDWAR	V	N	4	N	240300001 03 00 06	01-APR-26	30-APR-26	47,83,70
187	HARIDWAR	V	N	4	N	240300001 03 00 03	01-APR-26	30-APR-26	3,93,73,41

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-APR-26	09-APR-26	5,92,85,41
189	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-APR-26	09-APR-26	63,38,80
190	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-APR-26	09-APR-26	10,21,39,00
191	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-APR-26	30-APR-26	9,99,21,40
192	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-APR-26	30-APR-26	62,13,50
193	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-APR-26	30-APR-26	5,79,99,20

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-APR-26	09-APR-26	2,18,08
195	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-APR-26	09-APR-26	3,76,00
196	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-APR-26	09-APR-26	50,50
197	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-APR-26	09-APR-26	2,87,54,43
198	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-APR-26	09-APR-26	30,85,10
199	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-APR-26	09-APR-26	4,95,76,60
200	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-APR-26	27-APR-26	3,50,00
201	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-APR-26	27-APR-26	10,00
202	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-APR-26	27-APR-26	1,92,50
203	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-APR-26	30-APR-26	30,11,40
204	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-APR-26	30-APR-26	4,91,11,60
205	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-APR-26	30-APR-26	2,84,84,73

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** MAY-19-26 10:23 AM

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DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-APR-26	07-APR-26	24,16,90
207	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-APR-26	07-APR-26	4,09,19,90
208	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-APR-26	07-APR-26	2,38,19,78
209	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-APR-26	28-APR-26	81,29
210	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-APR-26	28-APR-26	1,43,00
211	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-APR-26	30-APR-26	4,09,19,90
212	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-APR-26	30-APR-26	24,16,90
213	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-APR-26	30-APR-26	2,36,30,68

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-APR-26	04-APR-26	2,48,77,38
215	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-APR-26	04-APR-26	31,38,90
216	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-APR-26	04-APR-26	4,28,96,20
217	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-APR-26	24-APR-26	2,47,80
218	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-APR-26	24-APR-26	3,54,00
219	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-APR-26	24-APR-26	32,70
220	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-APR-26	30-APR-26	2,48,77,38
221	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-APR-26	30-APR-26	31,38,90
222	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-APR-26	30-APR-26	4,28,96,20

DDO- 90032298 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-APR-26	07-APR-26	46,97,40
224	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-APR-26	07-APR-26	1,03,00
225	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-APR-26	07-APR-26	27,24,49
226	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-APR-26	30-APR-26	46,97,40
227	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-APR-26	30-APR-26	27,24,49
228	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-APR-26	30-APR-26	1,03,00

Count: 228

Total: **398664106**

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DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 06	01-APR-26	04-APR-26	6,77,70
2	DEHRADUN	V	N	1	N	240400001 03 00 08	01-APR-26	24-APR-26	2,72,94
3	DEHRADUN	V	N	1	N	240400001 03 00 03	01-APR-26	04-APR-26	38,91,80
4	DEHRADUN	V	N	1	N	240400001 03 00 01	01-APR-26	04-APR-26	67,10,00
5	DEHRADUN	V	N	2	N	240400001 03 00 01	01-APR-26	04-APR-26	39,93,00
6	DEHRADUN	V	N	2	N	240400001 03 00 03	01-APR-26	04-APR-26	23,15,94
7	DEHRADUN	V	N	2	N	240400001 03 00 06	01-APR-26	04-APR-26	3,88,20
8	DEHRADUN	V	N	2	N	240400001 03 00 08	01-APR-26	27-APR-26	2,03,50
9	DEHRADUN	V	N	5	N	240400001 03 00 03	01-APR-26	30-APR-26	2,49,82
10	DEHRADUN	V	N	5	N	240400001 03 00 06	01-APR-26	30-APR-26	46,86
11	DEHRADUN	V	N	5	N	240400001 03 00 01	01-APR-26	30-APR-26	4,30,72
12	DEHRADUN	V	N	6	N	240400001 03 00 01	01-APR-26	30-APR-26	39,93,00
13	DEHRADUN	V	N	6	N	240400001 03 00 06	01-APR-26	30-APR-26	3,88,20
14	DEHRADUN	V	N	6	N	240400001 03 00 03	01-APR-26	30-APR-26	23,15,94
15	DEHRADUN	V	N	7	N	240400001 03 00 01	01-APR-26	30-APR-26	67,10,00
16	DEHRADUN	V	N	7	N	240400001 03 00 06	01-APR-26	30-APR-26	6,77,70
17	DEHRADUN	V	N	7	N	240400001 03 00 03	01-APR-26	30-APR-26	38,91,80

DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	240400001 03 00 25	01-APR-26	17-APR-26	5,89
19	HALDWANI	V	N	1	N	240400001 03 00 03	01-APR-26	04-APR-26	89,61,00
20	HALDWANI	V	N	1	N	240400001 03 00 06	01-APR-26	04-APR-26	11,95,40
21	HALDWANI	V	N	1	N	240400001 03 00 01	01-APR-26	04-APR-26	1,54,50,00
22	HALDWANI	V	N	2	N	240400001 03 00 08	01-APR-26	17-APR-26	2,24,86
23	HALDWANI	V	N	3	N	240400001 03 00 08	01-APR-26	17-APR-26	2,37,35
24	HALDWANI	V	N	4	N	240400001 03 00 08	01-APR-26	17-APR-26	2,01,50
25	HALDWANI	V	N	5	N	240400001 03 00 25	01-APR-26	17-APR-26	29,49
26	HALDWANI	V	N	6	N	240400001 03 00 06	01-APR-26	30-APR-26	11,95,40
27	HALDWANI	V	N	6	N	240400001 03 00 01	01-APR-26	30-APR-26	1,54,50,00
28	HALDWANI	V	N	6	N	240400001 03 00 03	01-APR-26	30-APR-26	89,61,00
29	HALDWANI	V	N	7	N	240400001 03 00 25	01-APR-26	17-APR-26	24,70
30	HALDWANI	V	N	8	N	240400001 03 00 25	01-APR-26	28-APR-26	68,70

DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	2	N	240400001 03 00 06	01-APR-26	06-APR-26	4,03,80

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DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	2	N	240400001 03 00 01	01-APR-26	06-APR-26	40,81,55
33	HALDWANI	V	N	2	N	240400001 03 00 03	01-APR-26	06-APR-26	23,67,30
34	HALDWANI	V	N	5	N	240400001 03 00 03	01-APR-26	30-APR-26	22,02,84
35	HALDWANI	V	N	5	N	240400001 03 00 06	01-APR-26	30-APR-26	3,67,80
36	HALDWANI	V	N	5	N	240400001 03 00 01	01-APR-26	30-APR-26	37,98,00
37	HALDWANI	V	N	6	N	240400001 03 00 08	01-APR-26	17-APR-26	2,24,86

DDO- 37002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ALMORA	V	N	1	N	240400001 03 00 01	01-APR-26	04-APR-26	38,85,00
39	ALMORA	V	N	1	N	240400001 03 00 03	01-APR-26	04-APR-26	22,53,30
40	ALMORA	V	N	1	N	240400001 03 00 25	01-APR-26	18-APR-26	12,02
41	ALMORA	V	N	1	N	240400001 03 00 06	01-APR-26	04-APR-26	3,28,50
42	ALMORA	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	22,63,16
43	ALMORA	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	39,02,00
44	ALMORA	V	N	3	N	240400001 03 00 06	01-APR-26	30-APR-26	3,38,40

DDO- 38002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-APR-26	07-APR-26	26,80,76
46	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-APR-26	24-APR-26	1,69,00
47	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-APR-26	07-APR-26	4,33,70
48	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-APR-26	07-APR-26	46,24,80
49	PITHORAGARH	V	N	2	N	240400001 03 00 25	01-APR-26	30-APR-26	1,20,98
50	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	2,68,00
51	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	1,55,44
52	PITHORAGARH	V	N	4	N	240400001 03 00 06	01-APR-26	30-APR-26	4,33,70
53	PITHORAGARH	V	N	4	N	240400001 03 00 01	01-APR-26	30-APR-26	46,24,80
54	PITHORAGARH	V	N	4	N	240400001 03 00 03	01-APR-26	30-APR-26	26,80,76

DDO- 40002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	1	N	240400001 03 00 06	01-APR-26	10-APR-26	2,29,70
56	CHAMOLI	V	N	1	N	240400001 03 00 03	01-APR-26	10-APR-26	20,50,88
57	CHAMOLI	V	N	1	N	240400001 03 00 01	01-APR-26	10-APR-26	35,36,00

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

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DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	1	N	240400001 03 00 25	01-APR-26	17-APR-26	7,41
59	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-APR-26	06-APR-26	3,36,10
60	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-APR-26	06-APR-26	30,85,00
61	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-APR-26	06-APR-26	17,89,30
62	UTTARKASHI	V	N	2	N	240400001 03 00 25	01-APR-26	17-APR-26	3,50,00
63	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	30,85,00
64	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-APR-26	30-APR-26	3,36,10
65	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	17,89,30
66	UTTARKASHI	V	N	3	N	240400001 03 00 25	01-APR-26	17-APR-26	2,10,00

DDO- 42002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-APR-26	08-APR-26	33,58,20
68	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-APR-26	08-APR-26	5,97,60
69	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-APR-26	08-APR-26	57,90,00
70	PAURI GARHWAL	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	57,90,00
71	PAURI GARHWAL	V	N	3	N	240400001 03 00 06	01-APR-26	30-APR-26	5,97,60
72	PAURI GARHWAL	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	33,58,20

DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-APR-26	04-APR-26	1,73,70
74	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-APR-26	04-APR-26	18,03,22
75	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-APR-26	04-APR-26	31,09,00
76	TEHRI GARHWAL	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	31,09,00
77	TEHRI GARHWAL	V	N	3	N	240400001 03 00 06	01-APR-26	30-APR-26	1,55,70
78	TEHRI GARHWAL	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	18,03,22

DDO- 65002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HARIDWAR	V	N	1	N	240400001 03 00 01	01-APR-26	04-APR-26	33,63,00
80	HARIDWAR	V	N	1	N	240400001 03 00 03	01-APR-26	04-APR-26	19,50,54
81	HARIDWAR	V	N	1	N	240400001 03 00 06	01-APR-26	04-APR-26	2,65,72
82	HARIDWAR	V	N	1	N	240400001 03 00 25	01-APR-26	17-APR-26	20,00
83	HARIDWAR	V	N	2	N	240400001 03 00 25	01-APR-26	17-APR-26	3,88
84	HARIDWAR	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	4,53,68

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DDO- 65002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HARIDWAR	V	N	3	N	240400001 03 00 25	01-APR-26	17-APR-26	20,00
86	HARIDWAR	V	N	3	N	240400001 03 00 06	01-APR-26	30-APR-26	96,41
87	HARIDWAR	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	2,43,25
88	HARIDWAR	V	N	4	N	240400001 03 00 08	01-APR-26	17-APR-26	1,82,00
89	HARIDWAR	V	N	4	N	240400001 03 00 06	01-APR-26	30-APR-26	1,05,16
90	HARIDWAR	V	N	4	N	240400001 03 00 01	01-APR-26	30-APR-26	4,53,68
91	HARIDWAR	V	N	4	N	240400001 03 00 03	01-APR-26	30-APR-26	2,43,25
92	HARIDWAR	V	N	5	N	240400001 03 00 01	01-APR-26	30-APR-26	28,11,00
93	HARIDWAR	V	N	5	N	240400001 03 00 06	01-APR-26	30-APR-26	2,30,50
94	HARIDWAR	V	N	5	N	240400001 03 00 03	01-APR-26	30-APR-26	16,30,38

DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-APR-26	09-APR-26	48,70,00
96	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-APR-26	09-APR-26	28,24,60
97	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-APR-26	09-APR-26	4,65,60
98	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-APR-26	27-APR-26	2,01,50
99	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	48,70,00
100	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	28,24,60
101	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-APR-26	30-APR-26	4,59,60

DDO- 88002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-APR-26	09-APR-26	46,32,00
103	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-APR-26	09-APR-26	4,51,70
104	CHAMPAWAT	V	N	1	N	240400001 03 00 25	01-APR-26	16-APR-26	23,81
105	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-APR-26	09-APR-26	26,86,56
106	CHAMPAWAT	V	N	2	N	240400001 03 00 08	01-APR-26	20-APR-26	2,01,50
107	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-APR-26	30-APR-26	46,32,00
108	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-APR-26	30-APR-26	26,86,56
109	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-APR-26	30-APR-26	4,54,50

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

Voucher Details

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DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
110	BAGESHWAR	V	N	1	N	240400001	03 00 25	01-APR-26	28-APR-26	34,50
111	BAGESHWAR	V	N	1	N	240400001	03 00 06	01-APR-26	04-APR-26	1,97,40
112	BAGESHWAR	V	N	1	N	240400001	03 00 03	01-APR-26	04-APR-26	12,11,62
113	BAGESHWAR	V	N	1	N	240400001	03 00 01	01-APR-26	04-APR-26	20,89,00
114	BAGESHWAR	V	N	3	N	240400001	03 00 01	01-APR-26	30-APR-26	20,89,00
115	BAGESHWAR	V	N	3	N	240400001	03 00 03	01-APR-26	30-APR-26	12,11,62
116	BAGESHWAR	V	N	3	N	240400001	03 00 06	01-APR-26	30-APR-26	1,97,40

Count: 116

Total: **22962063**

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DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 03	01-APR-26	04-APR-26	44,31,78
2	HALDWANI	V	N	1	N	240500001 03 00 01	01-APR-26	04-APR-26	76,41,00
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-APR-26	04-APR-26	6,59,90
4	HALDWANI	V	N	3	N	240500001 03 00 03	01-APR-26	30-APR-26	44,31,78
5	HALDWANI	V	N	3	N	240500001 03 00 06	01-APR-26	30-APR-26	6,59,90
6	HALDWANI	V	N	3	N	240500001 03 00 01	01-APR-26	30-APR-26	76,41,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-APR-26	07-APR-26	99,64,98
8	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-APR-26	07-APR-26	14,23,52
9	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-APR-26	07-APR-26	1,71,81,00
10	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-APR-26	27-APR-26	30,00
11	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-APR-26	30-APR-26	14,24,42
12	SECRETRIAT	V	N	3	N	240500001 03 00 25	01-APR-26	27-APR-26	93,73
13	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-APR-26	30-APR-26	1,71,81,00
14	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-APR-26	30-APR-26	99,64,98
15	SECRETRIAT	V	N	4	N	240500001 03 00 08	01-APR-26	27-APR-26	10,07,05
16	SECRETRIAT	V	N	5	N	240500001 03 00 25	01-APR-26	27-APR-26	5,31,00
17	SECRETRIAT	V	N	6	N	240500001 03 00 29	01-APR-26	29-APR-26	2,07,60

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	1	N	240500001 03 00 03	01-APR-26	09-APR-26	36,79,52
19	ALMORA	V	N	1	N	240500001 03 00 25	01-APR-26	29-APR-26	6,98
20	ALMORA	V	N	1	N	240500001 03 00 01	01-APR-26	09-APR-26	63,44,00
21	ALMORA	V	N	1	N	240500001 03 00 06	01-APR-26	09-APR-26	5,62,40

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-APR-26	09-APR-26	43,94,00
23	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-APR-26	09-APR-26	2,66,80
24	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-APR-26	09-APR-26	25,48,52

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

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

Voucher Details

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DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	1	N	240500001 03 00 06	01-APR-26	02-APR-26	3,68,46
26	CHAMOLI	V	N	1	N	240500001 03 00 01	01-APR-26	02-APR-26	51,69,00
27	CHAMOLI	V	N	1	N	240500001 03 00 03	01-APR-26	02-APR-26	29,98,02
28	CHAMOLI	V	N	3	N	240500001 03 00 03	01-APR-26	30-APR-26	27,42,24
29	CHAMOLI	V	N	3	N	240500001 03 00 06	01-APR-26	30-APR-26	2,75,00
30	CHAMOLI	V	N	3	N	240500001 03 00 01	01-APR-26	30-APR-26	47,28,00

DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-APR-26	09-APR-26	27,72,00
32	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-APR-26	09-APR-26	16,07,76
33	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-APR-26	09-APR-26	2,62,20
34	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-APR-26	27-APR-26	5,46,96
35	UTTARKASHI	V	N	2	N	240500001 03 00 25	01-APR-26	28-APR-26	4,00,00
36	UTTARKASHI	V	N	3	N	240500001 03 00 25	01-APR-26	28-APR-26	31,73
37	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-APR-26	30-APR-26	2,62,20
38	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-APR-26	30-APR-26	27,72,00
39	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-APR-26	30-APR-26	16,07,76
40	UTTARKASHI	V	N	4	N	240500001 03 00 25	01-APR-26	28-APR-26	2,10,00
41	UTTARKASHI	V	N	5	N	240500001 03 00 02	01-APR-26	28-APR-26	15,00
42	UTTARKASHI	V	N	6	N	240500001 03 00 25	01-APR-26	28-APR-26	77,19

DDO- 42004363 ***DIRECTOR FISHRIES GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-26	07-APR-26	46,36,00
44	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-26	07-APR-26	26,88,88
45	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-26	07-APR-26	4,09,10
46	PAURI GARHWAL	V	N	2	N	240500001 03 00 06	01-APR-26	08-APR-26	46,70
47	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-APR-26	08-APR-26	4,76,00
48	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-APR-26	08-APR-26	2,52,28
49	PAURI GARHWAL	V	N	4	N	240500001 03 00 06	01-APR-26	30-APR-26	4,67,70
50	PAURI GARHWAL	V	N	4	N	240500001 03 00 01	01-APR-26	30-APR-26	51,56,00
51	PAURI GARHWAL	V	N	4	N	240500001 03 00 03	01-APR-26	30-APR-26	29,90,48

DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

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

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DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-26	06-APR-26	44,06,00
53	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-26	06-APR-26	1,82,10
54	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-26	06-APR-26	25,55,48

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HARIDWAR	V	N	1	N	240500001 03 00 03	01-APR-26	07-APR-26	34,64,34
56	HARIDWAR	V	N	1	N	240500001 03 00 06	01-APR-26	07-APR-26	2,77,40
57	HARIDWAR	V	N	1	N	240500001 03 00 01	01-APR-26	07-APR-26	59,73,00
58	HARIDWAR	V	N	3	N	240500001 03 00 01	01-APR-26	30-APR-26	59,73,00
59	HARIDWAR	V	N	3	N	240500001 03 00 03	01-APR-26	30-APR-26	34,64,34
60	HARIDWAR	V	N	3	N	240500001 03 00 06	01-APR-26	30-APR-26	2,77,40

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-APR-26	06-APR-26	1,12,07,00
62	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-APR-26	06-APR-26	65,00,06
63	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-APR-26	06-APR-26	5,99,75
64	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-APR-26	30-APR-26	5,99,75
65	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-APR-26	30-APR-26	65,00,06
66	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-APR-26	30-APR-26	1,12,07,00

Count: 66

Total: **20943220**

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DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300106 98 01 53	01-APR-26	27-APR-26	4,22,22,00
2	DEHRADUN	V	N	2	N	440300106 98 01 53	01-APR-26	27-APR-26	1,67,09,00

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	440300106 98 01 53	01-APR-26	28-APR-26	58,77,00

Count: 3

Total: **6480800**

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	240100119 03 01 01	01-APR-26	04-APR-26	4,76,53,50
2	DEHRADUN	V	N	2	N	240100119 03 01 03	01-APR-26	04-APR-26	2,76,37,87
3	DEHRADUN	V	N	2	N	240100119 03 01 06	01-APR-26	04-APR-26	40,92,30
4	DEHRADUN	V	N	22	N	240100119 03 01 01	01-APR-26	30-APR-26	51,11,90
5	DEHRADUN	V	N	22	N	240100119 03 01 03	01-APR-26	30-APR-26	29,63,80
6	DEHRADUN	V	N	22	N	240100119 03 01 06	01-APR-26	30-APR-26	4,27,80
7	DEHRADUN	V	N	23	N	240100119 03 01 06	01-APR-26	30-APR-26	38,56,20
8	DEHRADUN	V	N	23	N	240100119 03 01 03	01-APR-26	30-APR-26	2,61,14,21
9	DEHRADUN	V	N	23	N	240100119 03 01 01	01-APR-26	30-APR-26	4,50,26,50
10	DEHRADUN	V	N	29	N	240100119 03 01 01	01-APR-26	30-APR-26	1,46,97,80
11	DEHRADUN	V	N	29	N	240100119 03 01 06	01-APR-26	30-APR-26	13,49,00
12	DEHRADUN	V	N	29	N	240100119 03 01 03	01-APR-26	30-APR-26	85,23,68
13	DEHRADUN	V	N	3	N	240100119 03 01 01	01-APR-26	04-APR-26	46,83,90
14	DEHRADUN	V	N	3	N	240100119 03 01 03	01-APR-26	04-APR-26	27,15,56
15	DEHRADUN	V	N	3	N	240100119 03 01 06	01-APR-26	04-APR-26	3,89,50
16	DEHRADUN	V	N	5	N	240100119 03 01 06	01-APR-26	04-APR-26	13,53,80
17	DEHRADUN	V	N	5	N	240100119 03 01 03	01-APR-26	04-APR-26	89,29,68
18	DEHRADUN	V	N	5	N	240100119 03 01 01	01-APR-26	04-APR-26	1,53,97,80

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	18	N	240100119 07 01 01	01-APR-26	30-APR-26	79,32,00
20	HALDWANI	V	N	18	N	240100119 07 01 06	01-APR-26	30-APR-26	6,18,00
21	HALDWANI	V	N	18	N	240100119 07 01 03	01-APR-26	30-APR-26	46,00,56
22	HALDWANI	V	N	3	N	240100119 07 01 08	01-APR-26	21-APR-26	92,61,28
23	HALDWANI	V	N	4	N	240100119 07 01 08	01-APR-26	21-APR-26	1,56,00
24	HALDWANI	V	N	4	N	240100119 07 01 03	01-APR-26	07-APR-26	46,00,56
25	HALDWANI	V	N	4	N	240100119 07 01 01	01-APR-26	07-APR-26	79,32,00
26	HALDWANI	V	N	4	N	240100119 07 01 06	01-APR-26	07-APR-26	6,18,00
27	HALDWANI	V	N	5	N	240100119 07 01 08	01-APR-26	21-APR-26	2,01,50
28	HALDWANI	V	N	6	N	240100119 07 01 08	01-APR-26	21-APR-26	1,69,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	356	N	240100119 01 16 70	01-APR-26	04-APR-26	11,02,30
30	SECRETRIAT	V	N	357	N	240100119 01 16 70	01-APR-26	04-APR-26	3,93,78
31	SECRETRIAT	V	N	359	N	240100119 01 16 70	01-APR-26	04-APR-26	32,64

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DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	240100119 07 01 03	01-APR-26	04-APR-26	1,57,56,86
33	SECRETRIAT	V	N	1	N	240100119 07 01 06	01-APR-26	04-APR-26	18,37,15
34	SECRETRIAT	V	N	1	N	240100119 07 01 01	01-APR-26	04-APR-26	2,71,67,00
35	SECRETRIAT	V	N	15	N	240100119 07 01 06	01-APR-26	30-APR-26	18,37,15
36	SECRETRIAT	V	N	15	N	240100119 07 01 01	01-APR-26	30-APR-26	2,71,67,00
37	SECRETRIAT	V	N	15	N	240100119 07 01 03	01-APR-26	30-APR-26	1,57,56,86
38	SECRETRIAT	V	N	364	N	240100119 07 01 08	01-APR-26	18-APR-26	66,56,72
39	SECRETRIAT	V	N	366	N	240100119 07 01 27	01-APR-26	18-APR-26	11,04,48
40	SECRETRIAT	V	N	369	N	240100119 07 01 08	01-APR-26	18-APR-26	12,14,44
41	SECRETRIAT	V	N	370	N	240100119 07 01 08	01-APR-26	18-APR-26	10,71,14
42	SECRETRIAT	V	N	375	N	240100119 07 01 02	01-APR-26	21-APR-26	2,55,00
43	SECRETRIAT	V	N	376	N	240100119 07 01 25	01-APR-26	24-APR-26	5,89
44	SECRETRIAT	V	N	377	N	240100119 07 01 29	01-APR-26	24-APR-26	1,78,24
45	SECRETRIAT	V	N	378	N	240100119 07 01 22	01-APR-26	24-APR-26	79,88
46	SECRETRIAT	V	N	379	N	240100119 07 01 25	01-APR-26	24-APR-26	7,64,71
47	SECRETRIAT	V	N	380	N	240100119 07 01 29	01-APR-26	24-APR-26	1,77,30
48	SECRETRIAT	V	N	383	N	240100119 07 01 29	01-APR-26	27-APR-26	2,67,75
49	SECRETRIAT	V	N	385	N	240100119 07 01 20	01-APR-26	27-APR-26	4,02,37

DDO- 12004796 ***CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	SECRETRIAT	V	N	12	N	240100119 03 09 03	01-APR-26	30-APR-26	1,57,18
51	SECRETRIAT	V	N	12	N	240100119 03 09 01	01-APR-26	30-APR-26	2,71,00
52	SECRETRIAT	V	N	12	N	240100119 03 09 06	01-APR-26	30-APR-26	33,40
53	SECRETRIAT	V	N	363	N	240100119 03 09 25	01-APR-26	18-APR-26	2,10,91
54	SECRETRIAT	V	N	365	N	240100119 03 09 08	01-APR-26	18-APR-26	11,62,50
55	SECRETRIAT	V	N	367	N	240100119 03 09 08	01-APR-26	18-APR-26	3,28,00
56	SECRETRIAT	V	N	371	N	240100119 03 09 22	01-APR-26	20-APR-26	30,00
57	SECRETRIAT	V	N	372	N	240100119 03 09 08	01-APR-26	20-APR-26	39,00
58	SECRETRIAT	V	N	386	N	240100119 03 09 22	01-APR-26	30-APR-26	30,00
59	SECRETRIAT	V	N	6	N	240100119 03 09 06	01-APR-26	15-APR-26	14,92,71
60	SECRETRIAT	V	N	6	N	240100119 03 09 03	01-APR-26	15-APR-26	97,49,68
61	SECRETRIAT	V	N	6	N	240100119 03 09 01	01-APR-26	15-APR-26	1,68,09,81

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	C	N	1	N	240100119 03 02 03	01-APR-26	02-APR-26	14,33,76

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	C	N	1	N	240100119 03 02 01	01-APR-26	02-APR-26	24,74,80
64	NAINITAL	C	N	1	N	240100119 03 02 06	01-APR-26	02-APR-26	1,62,70
65	NAINITAL	V	N	2	N	240100119 03 01 01	01-APR-26	02-APR-26	3,95,12,23
66	NAINITAL	V	N	2	N	240100119 03 01 06	01-APR-26	02-APR-26	30,49,46
67	NAINITAL	V	N	2	N	240100119 03 01 03	01-APR-26	02-APR-26	2,29,17,09
68	NAINITAL	V	N	3	N	240100119 03 01 06	01-APR-26	04-APR-26	5,75,95
69	NAINITAL	V	N	3	N	240100119 03 01 01	01-APR-26	04-APR-26	71,83,00
70	NAINITAL	V	N	3	N	240100119 03 01 03	01-APR-26	04-APR-26	41,66,14
71	NAINITAL	V	N	4	N	240100119 03 01 01	01-APR-26	04-APR-26	53,55,00
72	NAINITAL	V	N	4	N	240100119 03 01 06	01-APR-26	04-APR-26	5,33,50
73	NAINITAL	V	N	4	N	240100119 03 01 03	01-APR-26	04-APR-26	31,05,90
74	NAINITAL	V	N	7	N	240100119 03 01 06	01-APR-26	04-APR-26	5,90,20
75	NAINITAL	V	N	7	N	240100119 03 01 03	01-APR-26	04-APR-26	45,46,04
76	NAINITAL	V	N	7	N	240100119 03 01 01	01-APR-26	04-APR-26	78,40,80

DDO- 36172102 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	11	N	240100119 03 01 03	01-APR-26	07-APR-26	1,08,26,28
78	NAINITAL	V	N	11	N	240100119 03 01 01	01-APR-26	07-APR-26	1,86,74,40
79	NAINITAL	V	N	11	N	240100119 03 01 06	01-APR-26	07-APR-26	12,59,60

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ALMORA	V	N	10	N	240100119 07 01 04	01-APR-26	20-APR-26	7,40
81	ALMORA	V	N	11	N	240100119 07 01 04	01-APR-26	20-APR-26	65,50
82	ALMORA	V	N	12	N	240100119 07 01 04	01-APR-26	20-APR-26	78,65
83	ALMORA	V	N	13	N	240100119 07 01 04	01-APR-26	20-APR-26	11,70
84	ALMORA	V	N	14	N	240100119 07 01 29	01-APR-26	21-APR-26	10,00
85	ALMORA	V	N	15	N	240100119 07 01 04	01-APR-26	21-APR-26	1,44,50
86	ALMORA	V	N	16	N	240100119 07 01 08	01-APR-26	21-APR-26	15,86,50
87	ALMORA	V	N	17	N	240100119 07 01 04	01-APR-26	21-APR-26	25,10
88	ALMORA	V	N	18	N	240100119 07 01 04	01-APR-26	21-APR-26	1,00,63
89	ALMORA	V	N	19	N	240100119 07 01 04	01-APR-26	21-APR-26	24,30
90	ALMORA	V	N	20	N	240100119 07 01 22	01-APR-26	21-APR-26	10,00
91	ALMORA	V	N	21	N	240100119 07 01 29	01-APR-26	21-APR-26	20,00
92	ALMORA	V	N	22	N	240100119 07 01 22	01-APR-26	21-APR-26	8,50
93	ALMORA	V	N	23	N	240100119 07 01 04	01-APR-26	21-APR-26	14,60

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DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	24	N	240100119 07 01 04	01-APR-26	21-APR-26	11,45
95	ALMORA	V	N	25	N	240100119 07 01 25	01-APR-26	24-APR-26	12,43
96	ALMORA	V	N	27	N	240100119 07 01 04	01-APR-26	27-APR-26	93,40
97	ALMORA	V	N	28	N	240100119 07 01 29	01-APR-26	27-APR-26	20,00
98	ALMORA	V	N	3	N	240100119 07 01 01	01-APR-26	07-APR-26	59,29,00
99	ALMORA	V	N	3	N	240100119 07 01 06	01-APR-26	07-APR-26	5,45,20
100	ALMORA	V	N	3	N	240100119 07 01 03	01-APR-26	07-APR-26	34,38,82
101	ALMORA	V	N	40	N	240100119 07 01 06	01-APR-26	30-APR-26	5,45,20
102	ALMORA	V	N	40	N	240100119 07 01 03	01-APR-26	30-APR-26	34,38,82
103	ALMORA	V	N	40	N	240100119 07 01 01	01-APR-26	30-APR-26	59,29,00
104	ALMORA	V	N	44	N	240100119 07 01 01	01-APR-26	30-APR-26	9,06,00
105	ALMORA	V	N	44	N	240100119 07 01 06	01-APR-26	30-APR-26	87,40
106	ALMORA	V	N	44	N	240100119 07 01 03	01-APR-26	30-APR-26	5,25,48
107	ALMORA	V	N	6	N	240100119 07 01 08	01-APR-26	20-APR-26	18,23,85
108	ALMORA	V	N	7	N	240100119 07 01 01	01-APR-26	07-APR-26	9,06,00
109	ALMORA	V	N	7	N	240100119 07 01 29	01-APR-26	20-APR-26	34,74
110	ALMORA	V	N	7	N	240100119 07 01 06	01-APR-26	07-APR-26	87,40
111	ALMORA	V	N	7	N	240100119 07 01 03	01-APR-26	07-APR-26	5,25,48
112	ALMORA	V	N	8	N	240100119 07 01 29	01-APR-26	20-APR-26	3,02,86
113	ALMORA	V	N	9	N	240100119 07 01 25	01-APR-26	20-APR-26	11,78

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	ALMORA	V	N	38	N	240100119 03 01 01	01-APR-26	30-APR-26	1,93,36,50
115	ALMORA	V	N	38	N	240100119 03 01 06	01-APR-26	30-APR-26	14,70,70
116	ALMORA	V	N	38	N	240100119 03 01 03	01-APR-26	30-APR-26	1,12,05,60
117	ALMORA	V	N	39	N	240100119 03 01 03	01-APR-26	30-APR-26	1,35,81,86
118	ALMORA	V	N	39	N	240100119 03 01 06	01-APR-26	30-APR-26	16,43,60
119	ALMORA	V	N	39	N	240100119 03 01 01	01-APR-26	30-APR-26	2,34,06,30
120	ALMORA	V	N	5	N	240100119 03 01 03	01-APR-26	07-APR-26	1,01,23,90
121	ALMORA	V	N	5	N	240100119 03 01 01	01-APR-26	07-APR-26	1,74,71,50
122	ALMORA	V	N	5	N	240100119 03 01 06	01-APR-26	07-APR-26	13,25,80
123	ALMORA	V	N	6	N	240100119 03 01 01	01-APR-26	07-APR-26	2,22,68,30
124	ALMORA	V	N	6	N	240100119 03 01 03	01-APR-26	07-APR-26	1,29,21,82
125	ALMORA	V	N	6	N	240100119 03 01 06	01-APR-26	07-APR-26	15,72,10

DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

Voucher Details

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DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
126	ALMORA	V	N	10	N	240100119	03 01 01	01-APR-26	08-APR-26	38,97,80
127	ALMORA	V	N	10	N	240100119	03 01 03	01-APR-26	08-APR-26	22,59,10
128	ALMORA	V	N	10	N	240100119	03 01 06	01-APR-26	08-APR-26	2,69,40
129	ALMORA	V	N	15	N	240100119	03 01 01	01-APR-26	10-APR-26	1,17,86,00
130	ALMORA	V	N	15	N	240100119	03 01 03	01-APR-26	10-APR-26	68,35,88
131	ALMORA	V	N	15	N	240100119	03 01 06	01-APR-26	10-APR-26	9,29,70
132	ALMORA	V	N	16	N	240100119	03 01 03	01-APR-26	10-APR-26	2,99,60
133	ALMORA	V	N	16	N	240100119	03 01 01	01-APR-26	10-APR-26	4,28,00
134	ALMORA	V	N	16	N	240100119	03 01 06	01-APR-26	10-APR-26	2,80
135	ALMORA	V	N	17	N	240100119	03 01 01	01-APR-26	10-APR-26	4,28,00
136	ALMORA	V	N	17	N	240100119	03 01 03	01-APR-26	10-APR-26	2,48,24
137	ALMORA	V	N	17	N	240100119	03 01 06	01-APR-26	10-APR-26	2,80
138	ALMORA	V	N	19	N	240100119	03 01 06	01-APR-26	10-APR-26	2,80
139	ALMORA	V	N	19	N	240100119	03 01 03	01-APR-26	10-APR-26	2,48,24
140	ALMORA	V	N	19	N	240100119	03 01 01	01-APR-26	10-APR-26	4,28,00
141	ALMORA	V	N	20	N	240100119	03 01 01	01-APR-26	10-APR-26	4,28,00
142	ALMORA	V	N	20	N	240100119	03 01 06	01-APR-26	10-APR-26	2,80
143	ALMORA	V	N	20	N	240100119	03 01 03	01-APR-26	10-APR-26	2,48,24
144	ALMORA	V	N	21	N	240100119	03 01 06	01-APR-26	10-APR-26	2,18,90
145	ALMORA	V	N	21	N	240100119	03 01 01	01-APR-26	10-APR-26	28,93,00
146	ALMORA	V	N	21	N	240100119	03 01 03	01-APR-26	10-APR-26	16,77,94
147	ALMORA	V	N	42	N	240100119	03 01 06	01-APR-26	30-APR-26	2,69,40
148	ALMORA	V	N	42	N	240100119	03 01 03	01-APR-26	30-APR-26	22,59,10
149	ALMORA	V	N	42	N	240100119	03 01 01	01-APR-26	30-APR-26	38,97,80
150	ALMORA	V	N	45	N	240100119	03 01 06	01-APR-26	30-APR-26	9,29,70
151	ALMORA	V	N	45	N	240100119	03 01 03	01-APR-26	30-APR-26	68,35,88
152	ALMORA	V	N	45	N	240100119	03 01 01	01-APR-26	30-APR-26	1,17,86,00
153	ALMORA	V	N	46	N	240100119	03 01 06	01-APR-26	30-APR-26	2,18,90
154	ALMORA	V	N	46	N	240100119	03 01 03	01-APR-26	30-APR-26	16,77,94
155	ALMORA	V	N	46	N	240100119	03 01 01	01-APR-26	30-APR-26	28,93,00
156	ALMORA	V	N	47	N	240100119	03 01 01	01-APR-26	30-APR-26	1,15,93,00
157	ALMORA	V	N	47	N	240100119	03 01 03	01-APR-26	30-APR-26	67,23,94
158	ALMORA	V	N	47	N	240100119	03 01 06	01-APR-26	30-APR-26	11,22,50
159	ALMORA	V	N	8	N	240100119	03 01 06	01-APR-26	08-APR-26	36,98,39
160	ALMORA	V	N	8	N	240100119	03 01 01	01-APR-26	08-APR-26	4,01,55,96
161	ALMORA	V	N	8	N	240100119	03 01 03	01-APR-26	08-APR-26	2,33,35,23
162	ALMORA	V	N	9	N	240100119	03 01 06	01-APR-26	08-APR-26	11,22,50

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DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	ALMORA	V	N	9	N	240100119 03 01 01	01-APR-26	08-APR-26	1,15,93,00
164	ALMORA	V	N	9	N	240100119 03 01 03	01-APR-26	08-APR-26	67,23,94

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PITHORAGARH	V	N	19	N	240100119 03 01 01	01-APR-26	30-APR-26	25,62,00
166	PITHORAGARH	V	N	19	N	240100119 03 01 03	01-APR-26	30-APR-26	14,91,76
167	PITHORAGARH	V	N	19	N	240100119 03 01 06	01-APR-26	30-APR-26	1,21,30
168	PITHORAGARH	V	N	20	N	240100119 03 01 03	01-APR-26	30-APR-26	1,68,51,32
169	PITHORAGARH	V	N	20	N	240100119 03 01 01	01-APR-26	30-APR-26	2,90,18,00
170	PITHORAGARH	V	N	20	N	240100119 03 01 06	01-APR-26	30-APR-26	20,71,40
171	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-APR-26	08-APR-26	20,81,20
172	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-APR-26	08-APR-26	1,70,41,56
173	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-APR-26	08-APR-26	2,93,46,00
174	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-APR-26	08-APR-26	25,62,00
175	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-APR-26	08-APR-26	14,91,76
176	PITHORAGARH	V	N	8	N	240100119 03 01 06	01-APR-26	08-APR-26	1,77,80

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-APR-26	07-APR-26	48,07,62
178	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-APR-26	07-APR-26	6,11,10
179	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-APR-26	07-APR-26	82,89,00

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	CHAMOLI	V	N	10	N	240100119 07 01 25	01-APR-26	27-APR-26	1,09,89
181	CHAMOLI	V	N	15	N	240100119 07 01 25	01-APR-26	29-APR-26	47,72
182	CHAMOLI	V	N	16	N	240100119 07 01 25	01-APR-26	29-APR-26	39,94
183	CHAMOLI	V	N	2	N	240100119 07 01 08	01-APR-26	24-APR-26	9,24,45
184	CHAMOLI	V	N	4	N	240100119 07 01 06	01-APR-26	07-APR-26	2,62,60
185	CHAMOLI	V	N	4	N	240100119 07 01 08	01-APR-26	24-APR-26	10,14,00
186	CHAMOLI	V	N	4	N	240100119 07 01 01	01-APR-26	07-APR-26	30,88,00
187	CHAMOLI	V	N	4	N	240100119 07 01 03	01-APR-26	07-APR-26	17,91,04
188	CHAMOLI	V	N	5	N	240100119 07 01 02	01-APR-26	24-APR-26	3,00,00
189	CHAMOLI	V	N	6	N	240100119 07 01 08	01-APR-26	24-APR-26	5,26,50

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DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	7	N	240100119 07 01 08	01-APR-26	24-APR-26	1,50,00
191	CHAMOLI	V	N	9	N	240100119 07 01 25	01-APR-26	27-APR-26	3,87,50

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	17	N	240100119 03 01 01	01-APR-26	30-APR-26	4,00,62,60
193	CHAMOLI	V	N	17	N	240100119 03 01 06	01-APR-26	30-APR-26	24,83,60
194	CHAMOLI	V	N	17	N	240100119 03 01 03	01-APR-26	30-APR-26	2,32,29,00
195	CHAMOLI	V	N	18	N	240100119 03 01 06	01-APR-26	30-APR-26	38,80
196	CHAMOLI	V	N	18	N	240100119 03 01 03	01-APR-26	30-APR-26	5,77,68
197	CHAMOLI	V	N	18	N	240100119 03 01 01	01-APR-26	30-APR-26	9,96,00
198	CHAMOLI	V	N	2	N	240100119 03 01 03	01-APR-26	06-APR-26	2,37,31,86
199	CHAMOLI	V	N	2	N	240100119 03 01 01	01-APR-26	06-APR-26	4,09,29,60
200	CHAMOLI	V	N	2	N	240100119 03 01 06	01-APR-26	06-APR-26	25,73,50
201	CHAMOLI	V	N	3	N	240100119 03 01 06	01-APR-26	06-APR-26	38,80
202	CHAMOLI	V	N	3	N	240100119 03 01 01	01-APR-26	06-APR-26	9,96,00
203	CHAMOLI	V	N	3	N	240100119 03 01 03	01-APR-26	06-APR-26	5,77,68

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-APR-26	24-APR-26	71,92
205	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-APR-26	24-APR-26	18,28
206	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-APR-26	24-APR-26	1,24,00
207	UTTARKASHI	V	N	12	N	240100119 03 01 03	01-APR-26	24-APR-26	4,12,38
208	UTTARKASHI	V	N	12	N	240100119 03 01 06	01-APR-26	24-APR-26	52,10
209	UTTARKASHI	V	N	12	N	240100119 03 01 01	01-APR-26	24-APR-26	7,11,00
210	UTTARKASHI	V	N	2	N	240100119 03 01 01	01-APR-26	09-APR-26	28,90,00
211	UTTARKASHI	V	N	2	N	240100119 03 01 06	01-APR-26	09-APR-26	1,76,30
212	UTTARKASHI	V	N	2	N	240100119 03 01 03	01-APR-26	09-APR-26	16,76,20
213	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-APR-26	09-APR-26	2,51,28,00
214	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-APR-26	09-APR-26	19,06,90
215	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-APR-26	09-APR-26	1,45,74,24
216	UTTARKASHI	V	N	4	N	240100119 03 01 06	01-APR-26	09-APR-26	5,32,20
217	UTTARKASHI	V	N	4	N	240100119 03 01 01	01-APR-26	09-APR-26	73,01,00
218	UTTARKASHI	V	N	4	N	240100119 03 01 03	01-APR-26	09-APR-26	42,34,58
219	UTTARKASHI	V	N	8	N	240100119 03 01 03	01-APR-26	13-APR-26	40,12,44
220	UTTARKASHI	V	N	8	N	240100119 03 01 01	01-APR-26	13-APR-26	69,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UTTARKASHI	V	N	8	N	240100119 03 01 06	01-APR-26	13-APR-26	6,57,00

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	PAURI GARHWAL	V	N	10	N	240100119 03 01 06	01-APR-26	07-APR-26	17,78,30
223	PAURI GARHWAL	V	N	10	N	240100119 03 01 01	01-APR-26	07-APR-26	2,22,94,80
224	PAURI GARHWAL	V	N	10	N	240100119 03 01 03	01-APR-26	07-APR-26	1,29,29,36
225	PAURI GARHWAL	V	N	13	N	240100119 03 01 01	01-APR-26	08-APR-26	66,28,92
226	PAURI GARHWAL	V	N	13	N	240100119 03 01 06	01-APR-26	08-APR-26	4,01,00
227	PAURI GARHWAL	V	N	13	N	240100119 03 01 03	01-APR-26	08-APR-26	38,68,60
228	PAURI GARHWAL	V	N	30	N	240100119 03 01 06	01-APR-26	30-APR-26	3,68,70
229	PAURI GARHWAL	V	N	30	N	240100119 03 01 01	01-APR-26	30-APR-26	62,00,92
230	PAURI GARHWAL	V	N	30	N	240100119 03 01 03	01-APR-26	30-APR-26	36,20,36
231	PAURI GARHWAL	V	N	32	N	240100119 03 01 06	01-APR-26	30-APR-26	18,06,70
232	PAURI GARHWAL	V	N	32	N	240100119 03 01 03	01-APR-26	30-APR-26	1,31,65,42
233	PAURI GARHWAL	V	N	32	N	240100119 03 01 01	01-APR-26	30-APR-26	2,27,01,80
234	PAURI GARHWAL	V	N	34	N	240100119 03 01 06	01-APR-26	30-APR-26	6,62,00
235	PAURI GARHWAL	V	N	34	N	240100119 03 01 03	01-APR-26	30-APR-26	51,00,52
236	PAURI GARHWAL	V	N	34	N	240100119 03 01 01	01-APR-26	30-APR-26	87,94,00
237	PAURI GARHWAL	V	N	7	N	240100119 03 01 01	01-APR-26	07-APR-26	87,94,00
238	PAURI GARHWAL	V	N	7	N	240100119 03 01 06	01-APR-26	07-APR-26	6,62,00
239	PAURI GARHWAL	V	N	7	N	240100119 03 01 03	01-APR-26	07-APR-26	51,00,52

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PAURI GARHWAL	V	N	11	N	240100119 07 01 51	01-APR-26	28-APR-26	1,41,60
241	PAURI GARHWAL	V	N	17	N	240100119 07 01 44	01-APR-26	29-APR-26	50,00
242	PAURI GARHWAL	V	N	21	N	240100119 07 01 04	01-APR-26	30-APR-26	2,42,09
243	PAURI GARHWAL	V	N	22	N	240100119 07 01 04	01-APR-26	30-APR-26	90,00
244	PAURI GARHWAL	V	N	3	N	240100119 07 01 01	01-APR-26	06-APR-26	82,33,00
245	PAURI GARHWAL	V	N	3	N	240100119 07 01 03	01-APR-26	06-APR-26	47,75,14
246	PAURI GARHWAL	V	N	3	N	240100119 07 01 06	01-APR-26	06-APR-26	6,93,50
247	PAURI GARHWAL	V	N	39	N	240100119 07 01 01	01-APR-26	30-APR-26	82,33,00
248	PAURI GARHWAL	V	N	39	N	240100119 07 01 06	01-APR-26	30-APR-26	6,93,50
249	PAURI GARHWAL	V	N	39	N	240100119 07 01 03	01-APR-26	30-APR-26	47,75,14
250	PAURI GARHWAL	V	N	4	N	240100119 07 01 06	01-APR-26	06-APR-26	19,90
251	PAURI GARHWAL	V	N	4	N	240100119 07 01 03	01-APR-26	06-APR-26	1,30,90

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DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	PAURI GARHWAL	V	N	4	N	240100119 07 01 01	01-APR-26	06-APR-26	2,38,00

DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	KOTDWAR	V	N	13	N	240100119 03 01 03	01-APR-26	30-APR-26	39,33,56
254	KOTDWAR	V	N	13	N	240100119 03 01 06	01-APR-26	30-APR-26	6,29,80
255	KOTDWAR	V	N	13	N	240100119 03 01 01	01-APR-26	30-APR-26	67,83,20
256	KOTDWAR	V	N	3	N	240100119 03 01 06	01-APR-26	08-APR-26	6,41,80
257	KOTDWAR	V	N	3	N	240100119 03 01 03	01-APR-26	08-APR-26	40,63,48
258	KOTDWAR	V	N	3	N	240100119 03 01 01	01-APR-26	08-APR-26	70,07,20

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	KOTDWAR	V	N	16	N	240100119 03 01 06	01-APR-26	30-APR-26	18,82,60
260	KOTDWAR	V	N	16	N	240100119 03 01 03	01-APR-26	30-APR-26	1,46,41,52
261	KOTDWAR	V	N	16	N	240100119 03 01 01	01-APR-26	30-APR-26	2,52,46,00
262	KOTDWAR	V	N	4	N	240100119 03 01 06	01-APR-26	08-APR-26	19,65,10
263	KOTDWAR	V	N	4	N	240100119 03 01 03	01-APR-26	08-APR-26	1,50,95,66
264	KOTDWAR	V	N	4	N	240100119 03 01 01	01-APR-26	08-APR-26	2,60,29,00

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	TEHRI GARHWAL	V	N	11	N	240100119 03 01 01	01-APR-26	30-APR-26	3,86,41,00
266	TEHRI GARHWAL	V	N	11	N	240100119 03 01 06	01-APR-26	30-APR-26	26,73,30
267	TEHRI GARHWAL	V	N	11	N	240100119 03 01 03	01-APR-26	30-APR-26	2,24,11,78
268	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-APR-26	09-APR-26	3,86,41,00
269	TEHRI GARHWAL	V	N	4	N	240100119 03 01 03	01-APR-26	09-APR-26	2,24,11,78
270	TEHRI GARHWAL	V	N	4	N	240100119 03 01 06	01-APR-26	09-APR-26	26,22,30

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	HARIDWAR	V	N	1	N	240100119 03 01 01	01-APR-26	06-APR-26	2,13,64,00
272	HARIDWAR	V	N	1	N	240100119 03 01 03	01-APR-26	06-APR-26	1,23,91,12
273	HARIDWAR	V	N	1	N	240100119 03 01 06	01-APR-26	06-APR-26	15,79,55
274	HARIDWAR	V	N	12	N	240100119 03 01 03	01-APR-26	30-APR-26	43,58
275	HARIDWAR	V	N	12	N	240100119 03 01 06	01-APR-26	30-APR-26	6,55

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DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	HARIDWAR	V	N	12	N	240100119 03 01 01	01-APR-26	30-APR-26	75,14

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-APR-26	06-APR-26	23,36,24
278	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-APR-26	06-APR-26	2,16,10
279	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-APR-26	06-APR-26	40,28,00
280	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 03	01-APR-26	30-APR-26	1,32,71,41
281	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 01	01-APR-26	30-APR-26	2,28,81,73
282	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 06	01-APR-26	30-APR-26	17,32,33
283	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 01	01-APR-26	30-APR-26	26,44,00
284	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 06	01-APR-26	30-APR-26	1,63,60
285	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 03	01-APR-26	30-APR-26	15,33,52
286	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-APR-26	06-APR-26	26,44,00
287	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-APR-26	06-APR-26	15,33,52
288	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 06	01-APR-26	06-APR-26	1,63,60
289	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 03	01-APR-26	30-APR-26	23,36,24
290	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 01	01-APR-26	30-APR-26	40,28,00
291	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 06	01-APR-26	30-APR-26	2,16,10
292	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-APR-26	06-APR-26	17,62,10
293	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-APR-26	06-APR-26	1,34,29,32
294	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-APR-26	06-APR-26	2,31,54,00

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	CHAMPAWAT	V	N	11	N	240100119 03 01 01	01-APR-26	30-APR-26	1,50,55,00
296	CHAMPAWAT	V	N	11	N	240100119 03 01 03	01-APR-26	30-APR-26	87,31,90
297	CHAMPAWAT	V	N	11	N	240100119 03 01 06	01-APR-26	30-APR-26	13,93,85
298	CHAMPAWAT	V	N	4	N	240100119 03 01 03	01-APR-26	15-APR-26	98,32,16

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DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMPAWAT	V	N	4	N	240100119 03 01 06	01-APR-26	15-APR-26	15,56,65
300	CHAMPAWAT	V	N	4	N	240100119 03 01 01	01-APR-26	15-APR-26	1,69,32,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	BAGESHWAR	V	N	1	N	240100119 03 01 01	01-APR-26	06-APR-26	1,14,04,80
302	BAGESHWAR	V	N	1	N	240100119 03 01 06	01-APR-26	06-APR-26	8,28,30
303	BAGESHWAR	V	N	1	N	240100119 03 01 03	01-APR-26	06-APR-26	66,13,74
304	BAGESHWAR	V	N	10	N	240100119 03 01 03	01-APR-26	30-APR-26	66,13,74
305	BAGESHWAR	V	N	10	N	240100119 03 01 01	01-APR-26	30-APR-26	1,14,04,80
306	BAGESHWAR	V	N	10	N	240100119 03 01 06	01-APR-26	30-APR-26	8,28,30

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	RUDRAPRAYAG	V	N	16	N	240100119 03 01 01	01-APR-26	30-APR-26	1,68,78,00
308	RUDRAPRAYAG	V	N	16	N	240100119 03 01 03	01-APR-26	30-APR-26	97,89,24
309	RUDRAPRAYAG	V	N	16	N	240100119 03 01 06	01-APR-26	30-APR-26	13,88,20
310	RUDRAPRAYAG	V	N	5	N	240100119 03 01 03	01-APR-26	08-APR-26	97,89,24
311	RUDRAPRAYAG	V	N	5	N	240100119 03 01 01	01-APR-26	08-APR-26	1,68,78,00
312	RUDRAPRAYAG	V	N	5	N	240100119 03 01 06	01-APR-26	08-APR-26	13,88,20

Count: 312

Total: **186289525**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	77	N	220203001 01 01 70	01-APR-26	29-APR-26	5,45,00,00
2	SECRETRIAT	V	N	78	N	220203001 01 01 70	01-APR-26	29-APR-26	1,47,77,78
3	SECRETRIAT	V	N	79	N	220203001 01 01 70	01-APR-26	29-APR-26	22,44,37
4	SECRETRIAT	V	N	80	N	220203001 01 01 70	01-APR-26	29-APR-26	2,54,39
5	SECRETRIAT	V	N	82	N	220203001 01 01 70	01-APR-26	29-APR-26	4,98,75

DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	117	N	220202109 02 01 06	01-APR-26	08-APR-26	3,79,40
7	NAINITAL	V	N	117	N	220202109 02 01 03	01-APR-26	08-APR-26	35,00,88
8	NAINITAL	V	N	117	N	220202109 02 01 01	01-APR-26	08-APR-26	60,45,00

DDO- 36176411 ***HEADMASTER GHDDCHUKAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	22	N	220202109 02 01 03	01-APR-26	04-APR-26	35,39,74
10	NAINITAL	V	N	22	N	220202109 02 01 06	01-APR-26	04-APR-26	3,40,70
11	NAINITAL	V	N	22	N	220202109 02 01 01	01-APR-26	04-APR-26	61,03,00

DDO- 37006001 ***HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	189	N	220202109 02 01 03	01-APR-26	07-APR-26	51,76,50
13	ALMORA	V	N	189	N	220202109 02 01 01	01-APR-26	07-APR-26	89,25,00
14	ALMORA	V	N	189	N	220202109 02 01 06	01-APR-26	07-APR-26	5,50,70
15	ALMORA	V	N	764	N	220202109 02 01 06	01-APR-26	30-APR-26	5,50,70
16	ALMORA	V	N	764	N	220202109 02 01 01	01-APR-26	30-APR-26	89,25,00
17	ALMORA	V	N	764	N	220202109 02 01 03	01-APR-26	30-APR-26	51,76,50

DDO- 37086011 ***HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	58	N	220202109 02 01 01	01-APR-26	06-APR-26	41,75,00
19	ALMORA	V	N	58	N	220202109 02 01 03	01-APR-26	06-APR-26	24,21,50
20	ALMORA	V	N	58	N	220202109 02 01 06	01-APR-26	06-APR-26	3,30,50
21	ALMORA	V	N	647	N	220202109 02 01 03	01-APR-26	30-APR-26	24,21,50
22	ALMORA	V	N	647	N	220202109 02 01 06	01-APR-26	30-APR-26	3,30,50
23	ALMORA	V	N	647	N	220202109 02 01 01	01-APR-26	30-APR-26	41,75,00

DDO- 37086016 ***HEADMASTER GHSS KAFALI***

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DDO- 37086016 ***HEADMASTER GHSS KAFALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	11	N	220202109 02 01 03	01-APR-26	04-APR-26	29,95,12
25	ALMORA	V	N	11	N	220202109 02 01 06	01-APR-26	04-APR-26	3,23,20
26	ALMORA	V	N	11	N	220202109 02 01 01	01-APR-26	04-APR-26	51,64,00
27	ALMORA	V	N	747	N	220202109 02 01 03	01-APR-26	30-APR-26	29,95,12
28	ALMORA	V	N	747	N	220202109 02 01 01	01-APR-26	30-APR-26	51,64,00
29	ALMORA	V	N	747	N	220202109 02 01 06	01-APR-26	30-APR-26	3,23,20

DDO- 38006481 ***HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	95	N	220202109 02 01 06	01-APR-26	07-APR-26	2,35,00
31	PITHORAGARH	V	N	95	N	220202109 02 01 01	01-APR-26	07-APR-26	33,94,00
32	PITHORAGARH	V	N	95	N	220202109 02 01 03	01-APR-26	07-APR-26	19,68,52

DDO- 38016470 ***HEADMASTER HEAD MASTER GHSS KHOLAGEON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	13	N	220202109 02 01 03	01-APR-26	06-APR-26	30,66,46
34	PITHORAGARH	V	N	13	N	220202109 02 01 01	01-APR-26	06-APR-26	52,87,00
35	PITHORAGARH	V	N	13	N	220202109 02 01 06	01-APR-26	06-APR-26	3,28,60

DDO- 38036494 ***HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	39	N	220202109 02 01 03	01-APR-26	07-APR-26	21,42,52
37	PITHORAGARH	V	N	39	N	220202109 02 01 01	01-APR-26	07-APR-26	36,98,60
38	PITHORAGARH	V	N	39	N	220202109 02 01 06	01-APR-26	07-APR-26	2,72,60

DDO- 38056495 ***HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	371	N	220202109 02 01 01	01-APR-26	30-APR-26	47,03,00
40	PITHORAGARH	V	N	371	N	220202109 02 01 03	01-APR-26	30-APR-26	27,27,74
41	PITHORAGARH	V	N	371	N	220202109 02 01 06	01-APR-26	30-APR-26	3,49,50
42	PITHORAGARH	V	N	70	N	220202109 02 01 06	01-APR-26	07-APR-26	3,49,50
43	PITHORAGARH	V	N	70	N	220202109 02 01 01	01-APR-26	07-APR-26	47,03,00
44	PITHORAGARH	V	N	70	N	220202109 02 01 03	01-APR-26	07-APR-26	27,27,74
45	PITHORAGARH	V	N	83	N	220202109 02 01 25	01-APR-26	29-APR-26	47,74
46	PITHORAGARH	V	N	84	N	220202109 02 01 25	01-APR-26	29-APR-26	1,52,01

DDO- 38056496 ***HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH***

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DDO- 38056496 ***HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	33	N	220202109	02 01 06	01-APR-26	06-APR-26	3,18,60
48	PITHORAGARH	V	N	33	N	220202109	02 01 01	01-APR-26	06-APR-26	44,75,60
49	PITHORAGARH	V	N	33	N	220202109	02 01 03	01-APR-26	06-APR-26	25,93,18
50	PITHORAGARH	V	N	372	N	220202109	02 01 01	01-APR-26	30-APR-26	44,75,60
51	PITHORAGARH	V	N	372	N	220202109	02 01 03	01-APR-26	30-APR-26	25,93,18
52	PITHORAGARH	V	N	372	N	220202109	02 01 06	01-APR-26	30-APR-26	3,18,60

DDO- 38066525 ***HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	189	N	220202109	02 01 01	01-APR-26	10-APR-26	33,13,00
54	PITHORAGARH	V	N	189	N	220202109	02 01 03	01-APR-26	10-APR-26	19,21,54
55	PITHORAGARH	V	N	189	N	220202109	02 01 06	01-APR-26	10-APR-26	2,63,50

DDO- 38076488 ***HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	24	N	220202109	02 01 25	01-APR-26	18-APR-26	8,00
57	PITHORAGARH	V	N	28	N	220202109	02 01 25	01-APR-26	18-APR-26	6,61
58	PITHORAGARH	V	N	74	N	220202109	02 01 06	01-APR-26	07-APR-26	2,29,30
59	PITHORAGARH	V	N	74	N	220202109	02 01 03	01-APR-26	07-APR-26	17,92,20
60	PITHORAGARH	V	N	74	N	220202109	02 01 01	01-APR-26	07-APR-26	30,90,00

DDO- 40006099 ***HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	49	N	220202109	02 01 06	01-APR-26	06-APR-26	4,34,40
62	CHAMOLI	V	N	49	N	220202109	02 01 01	01-APR-26	06-APR-26	74,36,60
63	CHAMOLI	V	N	49	N	220202109	02 01 03	01-APR-26	06-APR-26	43,10,56
64	CHAMOLI	V	N	539	N	220202109	02 01 01	01-APR-26	30-APR-26	74,36,60
65	CHAMOLI	V	N	539	N	220202109	02 01 06	01-APR-26	30-APR-26	4,34,40
66	CHAMOLI	V	N	539	N	220202109	02 01 03	01-APR-26	30-APR-26	43,10,56

DDO- 41045966 ***PRINCIPAL GIC DICHLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
67	UTTARKASHI	V	N	61	N	220202109	02 01 01	01-APR-26	06-APR-26	29,74,00
68	UTTARKASHI	V	N	61	N	220202109	02 01 03	01-APR-26	06-APR-26	17,24,92
69	UTTARKASHI	V	N	61	N	220202109	02 01 06	01-APR-26	06-APR-26	2,19,50

DDO- 55005566 ***PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL***

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DDO- 55005566 ***PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ROORKEE	V	N	161	N	220202109 02 01 06	01-APR-26	30-APR-26	4,98,30
71	ROORKEE	V	N	161	N	220202109 02 01 01	01-APR-26	30-APR-26	82,90,80
72	ROORKEE	V	N	161	N	220202109 02 01 03	01-APR-26	30-APR-26	48,05,88
73	ROORKEE	V	N	48	N	220202109 02 01 06	01-APR-26	07-APR-26	5,18,30
74	ROORKEE	V	N	48	N	220202109 02 01 01	01-APR-26	07-APR-26	85,42,80
75	ROORKEE	V	N	48	N	220202109 02 01 03	01-APR-26	07-APR-26	49,52,04

DDO- 55006379 ***HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ROORKEE	V	N	154	N	220202109 02 01 01	01-APR-26	30-APR-26	49,31,00
77	ROORKEE	V	N	154	N	220202109 02 01 06	01-APR-26	30-APR-26	2,98,00
78	ROORKEE	V	N	154	N	220202109 02 01 03	01-APR-26	30-APR-26	28,59,98
79	ROORKEE	V	N	6	N	220202109 02 01 03	01-APR-26	04-APR-26	28,59,98
80	ROORKEE	V	N	6	N	220202109 02 01 01	01-APR-26	04-APR-26	49,31,00
81	ROORKEE	V	N	6	N	220202109 02 01 06	01-APR-26	04-APR-26	2,98,00

DDO- 55006380 ***HEADMASTER HEAD MASTER GHSS DELNA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ROORKEE	V	N	11	N	220202109 02 01 06	01-APR-26	04-APR-26	3,97,60
83	ROORKEE	V	N	11	N	220202109 02 01 01	01-APR-26	04-APR-26	70,64,00
84	ROORKEE	V	N	11	N	220202109 02 01 03	01-APR-26	04-APR-26	40,97,12

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ROORKEE	V	N	176	N	220202109 02 01 03	01-APR-26	30-APR-26	44,35,26
86	ROORKEE	V	N	176	N	220202109 02 01 01	01-APR-26	30-APR-26	76,47,00
87	ROORKEE	V	N	176	N	220202109 02 01 06	01-APR-26	30-APR-26	4,73,20
88	ROORKEE	V	N	21	N	220202109 02 01 06	01-APR-26	06-APR-26	4,53,20
89	ROORKEE	V	N	21	N	220202109 02 01 01	01-APR-26	06-APR-26	74,30,00
90	ROORKEE	V	N	21	N	220202109 02 01 03	01-APR-26	06-APR-26	43,09,40
91	ROORKEE	V	N	41	N	220202109 02 01 06	01-APR-26	07-APR-26	20,00
92	ROORKEE	V	N	41	N	220202109 02 01 03	01-APR-26	07-APR-26	1,25,86
93	ROORKEE	V	N	41	N	220202109 02 01 01	01-APR-26	07-APR-26	2,17,00
94	ROORKEE	V	N	51	N	220202109 02 01 06	01-APR-26	08-APR-26	20,00
95	ROORKEE	V	N	51	N	220202109 02 01 01	01-APR-26	08-APR-26	2,17,00
96	ROORKEE	V	N	51	N	220202109 02 01 03	01-APR-26	08-APR-26	1,25,86

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DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ROORKEE	V	N	53	N	220202109 02 01 03	01-APR-26	08-APR-26	36,54
98	ROORKEE	V	N	53	N	220202109 02 01 01	01-APR-26	08-APR-26	63,00
99	ROORKEE	V	N	53	N	220202109 02 01 06	01-APR-26	08-APR-26	5,81
100	ROORKEE	V	N	55	N	220202109 02 01 06	01-APR-26	08-APR-26	20,00
101	ROORKEE	V	N	55	N	220202109 02 01 01	01-APR-26	08-APR-26	2,17,00
102	ROORKEE	V	N	55	N	220202109 02 01 03	01-APR-26	08-APR-26	1,25,86

DDO- 55006551 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ROORKEE	V	N	170	N	220202109 02 01 01	01-APR-26	30-APR-26	42,33,00
104	ROORKEE	V	N	170	N	220202109 02 01 03	01-APR-26	30-APR-26	24,55,14
105	ROORKEE	V	N	170	N	220202109 02 01 06	01-APR-26	30-APR-26	2,95,30
106	ROORKEE	V	N	46	N	220202109 02 01 06	01-APR-26	07-APR-26	3,38,60
107	ROORKEE	V	N	46	N	220202109 02 01 03	01-APR-26	07-APR-26	29,26,10
108	ROORKEE	V	N	46	N	220202109 02 01 01	01-APR-26	07-APR-26	50,45,00

DDO- 61006617 ***HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	TEHRI GARHWAL	V	N	24	N	220202109 02 01 03	01-APR-26	04-APR-26	31,16,34
110	TEHRI GARHWAL	V	N	24	N	220202109 02 01 01	01-APR-26	04-APR-26	53,73,00
111	TEHRI GARHWAL	V	N	24	N	220202109 02 01 06	01-APR-26	04-APR-26	3,50,40
112	TEHRI GARHWAL	V	N	751	N	220202109 02 01 06	01-APR-26	30-APR-26	3,50,40
113	TEHRI GARHWAL	V	N	751	N	220202109 02 01 01	01-APR-26	30-APR-26	53,73,00
114	TEHRI GARHWAL	V	N	751	N	220202109 02 01 03	01-APR-26	30-APR-26	31,16,34

DDO- 65016398 ***HEADMASTER HEAD MASTER GHSS GAINDIKHATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HARIDWAR	V	N	20	N	220202109 02 01 06	01-APR-26	07-APR-26	3,58,70
116	HARIDWAR	V	N	20	N	220202109 02 01 01	01-APR-26	07-APR-26	55,97,00
117	HARIDWAR	V	N	20	N	220202109 02 01 03	01-APR-26	07-APR-26	32,46,26

DDO- 75025091 ***PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UDHAM SINGH NAGAR	V	N	24	N	220202109 02 01 06	01-APR-26	06-APR-26	2,86,10
119	UDHAM SINGH NAGAR	V	N	24	N	220202109 02 01 03	01-APR-26	06-APR-26	25,10,82

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DDO- 75025091 ***PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UDHAM SINGH NAGAR	V	N	24	N	220202109 02 01 01	01-APR-26	06-APR-26	43,29,00
121	UDHAM SINGH NAGAR	V	N	348	N	220202109 02 01 01	01-APR-26	30-APR-26	43,29,00
122	UDHAM SINGH NAGAR	V	N	348	N	220202109 02 01 03	01-APR-26	30-APR-26	25,10,82
123	UDHAM SINGH NAGAR	V	N	348	N	220202109 02 01 06	01-APR-26	30-APR-26	2,86,10

Count: 123

Total: **38085424**

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DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	25	N	221100101 01 01 06	01-APR-26	30-APR-26	30,20
2	DEHRADUN	V	N	25	N	221100101 01 01 01	01-APR-26	30-APR-26	7,58,00
3	DEHRADUN	V	N	25	N	221100101 01 01 03	01-APR-26	30-APR-26	4,39,64
4	DEHRADUN	V	N	7	N	221100101 01 01 06	01-APR-26	07-APR-26	30,20
5	DEHRADUN	V	N	7	N	221100101 01 01 03	01-APR-26	07-APR-26	4,39,64
6	DEHRADUN	V	N	7	N	221100101 01 01 01	01-APR-26	07-APR-26	7,58,00

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	20	N	221100101 01 01 01	01-APR-26	30-APR-26	4,48,00
8	DEHRADUN	V	N	20	N	221100101 01 01 03	01-APR-26	30-APR-26	2,59,84
9	DEHRADUN	V	N	20	N	221100101 01 01 06	01-APR-26	30-APR-26	28,00
10	DEHRADUN	V	N	8	N	221100101 01 01 06	01-APR-26	07-APR-26	28,00
11	DEHRADUN	V	N	8	N	221100101 01 01 01	01-APR-26	07-APR-26	4,48,00
12	DEHRADUN	V	N	8	N	221100101 01 01 03	01-APR-26	07-APR-26	2,59,84

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	19	N	221100101 01 01 03	01-APR-26	10-APR-26	3,10,88
14	ALMORA	V	N	19	N	221100101 01 01 06	01-APR-26	10-APR-26	64,00
15	ALMORA	V	N	19	N	221100101 01 01 01	01-APR-26	10-APR-26	5,36,00

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	55	N	221100101 01 01 01	01-APR-26	30-APR-26	47,27,00
17	ALMORA	V	N	55	N	221100101 01 01 03	01-APR-26	30-APR-26	27,41,66
18	ALMORA	V	N	55	N	221100101 01 01 06	01-APR-26	30-APR-26	4,26,80
19	ALMORA	V	N	6	N	221100101 01 01 03	01-APR-26	07-APR-26	27,41,66
20	ALMORA	V	N	6	N	221100101 01 01 01	01-APR-26	07-APR-26	47,27,00
21	ALMORA	V	N	6	N	221100101 01 01 06	01-APR-26	07-APR-26	4,26,80

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	21	N	221100101 01 01 01	01-APR-26	10-APR-26	21,44,00
23	ALMORA	V	N	21	N	221100101 01 01 03	01-APR-26	10-APR-26	12,43,52
24	ALMORA	V	N	21	N	221100101 01 01 06	01-APR-26	10-APR-26	2,34,00

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DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25	ALMORA	V	N	57	N	221100101	01 01 06	01-APR-26	30-APR-26	2,34,00
26	ALMORA	V	N	57	N	221100101	01 01 03	01-APR-26	30-APR-26	12,43,52
27	ALMORA	V	N	57	N	221100101	01 01 01	01-APR-26	30-APR-26	21,44,00

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	ALMORA	V	N	12	N	221100101	01 01 06	01-APR-26	09-APR-26	1,42,80
29	ALMORA	V	N	12	N	221100101	01 01 01	01-APR-26	09-APR-26	20,94,00
30	ALMORA	V	N	12	N	221100101	01 01 03	01-APR-26	09-APR-26	12,14,52
31	ALMORA	V	N	49	N	221100101	01 01 06	01-APR-26	30-APR-26	1,42,80
32	ALMORA	V	N	49	N	221100101	01 01 03	01-APR-26	30-APR-26	12,14,52
33	ALMORA	V	N	49	N	221100101	01 01 01	01-APR-26	30-APR-26	20,94,00

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
34	ALMORA	V	N	45	N	221100101	01 01 01	01-APR-26	30-APR-26	61,44,00
35	ALMORA	V	N	45	N	221100101	01 01 03	01-APR-26	30-APR-26	35,63,52
36	ALMORA	V	N	45	N	221100101	01 01 06	01-APR-26	30-APR-26	6,87,40
37	ALMORA	V	N	5	N	221100101	01 01 06	01-APR-26	07-APR-26	6,87,40
38	ALMORA	V	N	5	N	221100101	01 01 01	01-APR-26	07-APR-26	61,44,00
39	ALMORA	V	N	5	N	221100101	01 01 03	01-APR-26	07-APR-26	35,63,52

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
40	ALMORA	V	N	16	N	221100101	01 01 03	01-APR-26	10-APR-26	1,50,80
41	ALMORA	V	N	16	N	221100101	01 01 01	01-APR-26	10-APR-26	2,60,00
42	ALMORA	V	N	16	N	221100101	01 01 06	01-APR-26	10-APR-26	14,00

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
43	ALMORA	V	N	11	N	221100101	01 01 03	01-APR-26	09-APR-26	17,85,82
44	ALMORA	V	N	11	N	221100101	01 01 06	01-APR-26	09-APR-26	3,31,30
45	ALMORA	V	N	11	N	221100101	01 01 01	01-APR-26	09-APR-26	30,79,00
46	ALMORA	V	N	36	N	221100101	01 01 01	01-APR-26	30-APR-26	30,79,00
47	ALMORA	V	N	36	N	221100101	01 01 03	01-APR-26	30-APR-26	17,85,82
48	ALMORA	V	N	36	N	221100101	01 01 06	01-APR-26	30-APR-26	3,31,30

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DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	42	N	221100101 01 01 01	01-APR-26	30-APR-26	34,21,00
50	ALMORA	V	N	42	N	221100101 01 01 06	01-APR-26	30-APR-26	3,30,90
51	ALMORA	V	N	42	N	221100101 01 01 03	01-APR-26	30-APR-26	19,84,18
52	ALMORA	V	N	8	N	221100101 01 01 03	01-APR-26	08-APR-26	19,84,18
53	ALMORA	V	N	8	N	221100101 01 01 06	01-APR-26	08-APR-26	3,30,90
54	ALMORA	V	N	8	N	221100101 01 01 01	01-APR-26	08-APR-26	34,21,00

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	2	N	221100101 01 01 03	01-APR-26	04-APR-26	5,61,44
56	ALMORA	V	N	2	N	221100101 01 01 01	01-APR-26	04-APR-26	9,68,00
57	ALMORA	V	N	2	N	221100101 01 01 06	01-APR-26	04-APR-26	1,10,00
58	ALMORA	V	N	53	N	221100101 01 01 06	01-APR-26	30-APR-26	1,10,00
59	ALMORA	V	N	53	N	221100101 01 01 03	01-APR-26	30-APR-26	5,61,44
60	ALMORA	V	N	53	N	221100101 01 01 01	01-APR-26	30-APR-26	9,68,00

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	9	N	221100101 01 01 01	01-APR-26	09-APR-26	33,37,00
62	ALMORA	V	N	9	N	221100101 01 01 03	01-APR-26	09-APR-26	19,35,46
63	ALMORA	V	N	9	N	221100101 01 01 06	01-APR-26	09-APR-26	3,20,80

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	12	N	221100101 01 01 06	01-APR-26	27-APR-26	16,20
65	PITHORAGARH	V	N	12	N	221100101 01 01 03	01-APR-26	27-APR-26	2,84,20
66	PITHORAGARH	V	N	12	N	221100101 01 01 01	01-APR-26	27-APR-26	4,90,00
67	PITHORAGARH	V	N	24	N	221100101 01 01 01	01-APR-26	30-APR-26	12,11,00
68	PITHORAGARH	V	N	24	N	221100101 01 01 03	01-APR-26	30-APR-26	7,02,38
69	PITHORAGARH	V	N	24	N	221100101 01 01 06	01-APR-26	30-APR-26	32,80

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	10	N	221100101 01 01 01	01-APR-26	15-APR-26	7,21,00
71	PITHORAGARH	V	N	10	N	221100101 01 01 03	01-APR-26	15-APR-26	4,18,18
72	PITHORAGARH	V	N	10	N	221100101 01 01 06	01-APR-26	15-APR-26	22,00

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DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	17	N	221100101 01 01 06	01-APR-26	30-APR-26	16,20
74	UTTARKASHI	V	N	17	N	221100101 01 01 03	01-APR-26	30-APR-26	2,84,20
75	UTTARKASHI	V	N	17	N	221100101 01 01 01	01-APR-26	30-APR-26	4,90,00
76	UTTARKASHI	V	N	3	N	221100101 01 01 06	01-APR-26	06-APR-26	16,20
77	UTTARKASHI	V	N	3	N	221100101 01 01 01	01-APR-26	06-APR-26	4,90,00
78	UTTARKASHI	V	N	3	N	221100101 01 01 03	01-APR-26	06-APR-26	2,84,20

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 01 06	01-APR-26	30-APR-26	16,60
80	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 01 03	01-APR-26	30-APR-26	3,71,78
81	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 01 01	01-APR-26	30-APR-26	6,41,00
82	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-APR-26	07-APR-26	3,71,78
83	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-APR-26	07-APR-26	6,41,00
84	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-APR-26	07-APR-26	16,60

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-APR-26	07-APR-26	4,70,96
86	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-APR-26	07-APR-26	8,16,20
87	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-APR-26	07-APR-26	55,30

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	BAGESHWAR	V	N	3	N	221100101 01 01 03	01-APR-26	10-APR-26	4,99,38
89	BAGESHWAR	V	N	3	N	221100101 01 01 06	01-APR-26	10-APR-26	16,80
90	BAGESHWAR	V	N	3	N	221100101 01 01 01	01-APR-26	10-APR-26	8,61,00
91	BAGESHWAR	V	N	8	N	221100101 01 01 03	01-APR-26	30-APR-26	4,99,38
92	BAGESHWAR	V	N	8	N	221100101 01 01 06	01-APR-26	30-APR-26	16,80
93	BAGESHWAR	V	N	8	N	221100101 01 01 01	01-APR-26	30-APR-26	8,61,00

Count: 93

Total: **9836016**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	30	N	221703191	01 03 70	01-APR-26	04-APR-26	4,00,00
2	SECRETRIAT	V	N	31	N	221703191	01 04 70	01-APR-26	04-APR-26	2,00,00
3	SECRETRIAT	V	N	34	N	221703191	01 03 70	01-APR-26	04-APR-26	4,00,00
4	SECRETRIAT	V	N	35	N	221703191	01 04 70	01-APR-26	04-APR-26	42,00,00
5	SECRETRIAT	V	N	40	N	221703191	01 04 70	01-APR-26	04-APR-26	9,00,00
6	SECRETRIAT	V	N	46	N	221703191	01 03 70	01-APR-26	04-APR-26	8,00,00
7	SECRETRIAT	V	N	50	N	221703191	01 04 70	01-APR-26	04-APR-26	2,00,00

Count: 7

Total: **710000**

Voucher Details

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	27	N	222501277 12 00 01	01-APR-26	30-APR-26	9,92,00
2	DEHRADUN	V	N	27	N	222501277 12 00 06	01-APR-26	30-APR-26	1,00,10
3	DEHRADUN	V	N	27	N	222501277 12 00 03	01-APR-26	30-APR-26	5,75,36
4	DEHRADUN	V	N	28	N	222501277 06 00 06	01-APR-26	30-APR-26	81,00
5	DEHRADUN	V	N	28	N	222501277 06 00 01	01-APR-26	30-APR-26	16,63,00
6	DEHRADUN	V	N	28	N	222501277 06 00 03	01-APR-26	30-APR-26	9,64,54
7	DEHRADUN	V	N	4	N	222501277 12 00 06	01-APR-26	04-APR-26	1,00,10
8	DEHRADUN	V	N	4	N	222501277 12 00 01	01-APR-26	04-APR-26	9,92,00
9	DEHRADUN	V	N	4	N	222501277 12 00 03	01-APR-26	04-APR-26	5,75,36
10	DEHRADUN	V	N	7	N	222501277 06 00 01	01-APR-26	04-APR-26	16,63,00
11	DEHRADUN	V	N	7	N	222501277 06 00 03	01-APR-26	04-APR-26	9,64,54
12	DEHRADUN	V	N	7	N	222501277 06 00 06	01-APR-26	04-APR-26	81,00

DDO- 12004707 ***JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	222501001 07 00 01	01-APR-26	02-APR-26	25,63,00
14	SECRETRIAT	V	N	1	N	222501001 07 00 03	01-APR-26	02-APR-26	14,86,54
15	SECRETRIAT	V	N	1	N	222501001 07 00 06	01-APR-26	02-APR-26	3,77,15
16	SECRETRIAT	V	N	21	N	222501001 07 00 08	01-APR-26	21-APR-26	2,61,10
17	SECRETRIAT	V	N	22	N	222501001 07 00 08	01-APR-26	21-APR-26	4,07,00
18	SECRETRIAT	V	N	31	N	222501001 07 00 03	01-APR-26	30-APR-26	14,86,54
19	SECRETRIAT	V	N	31	N	222501001 07 00 06	01-APR-26	30-APR-26	3,77,15
20	SECRETRIAT	V	N	31	N	222501001 07 00 01	01-APR-26	30-APR-26	25,63,00

DDO- 12004710 ***SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	29	N	222501001 08 00 03	01-APR-26	30-APR-26	9,19,88
22	SECRETRIAT	V	N	29	N	222501001 08 00 01	01-APR-26	30-APR-26	15,86,00
23	SECRETRIAT	V	N	29	N	222501001 08 00 06	01-APR-26	30-APR-26	1,59,90
24	SECRETRIAT	V	N	7	N	222501001 08 00 03	01-APR-26	10-APR-26	9,19,88
25	SECRETRIAT	V	N	7	N	222501001 08 00 01	01-APR-26	10-APR-26	15,86,00
26	SECRETRIAT	V	N	7	N	222501001 08 00 06	01-APR-26	10-APR-26	1,59,90

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	12	N	222501277 03 00 01	01-APR-26	30-APR-26	74,36,00

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	12	N	222501277	03 00 06	01-APR-26	30-APR-26	4,76,50
29	NAINITAL	V	N	12	N	222501277	03 00 03	01-APR-26	30-APR-26	43,12,88
30	NAINITAL	V	N	13	N	222501277	12 00 03	01-APR-26	30-APR-26	6,77,44
31	NAINITAL	V	N	13	N	222501277	12 00 06	01-APR-26	30-APR-26	80,30
32	NAINITAL	V	N	13	N	222501277	12 00 01	01-APR-26	30-APR-26	11,68,00
33	NAINITAL	V	N	3	N	222501277	12 00 06	01-APR-26	07-APR-26	80,30
34	NAINITAL	V	N	3	N	222501277	12 00 01	01-APR-26	07-APR-26	11,68,00
35	NAINITAL	V	N	3	N	222501277	12 00 03	01-APR-26	07-APR-26	6,77,44
36	NAINITAL	V	N	5	N	222501277	03 00 01	01-APR-26	07-APR-26	74,36,00
37	NAINITAL	V	N	5	N	222501277	03 00 03	01-APR-26	07-APR-26	43,12,88
38	NAINITAL	V	N	5	N	222501277	03 00 06	01-APR-26	07-APR-26	4,76,50

DDO- 36154716 ***PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	11	N	222501277	06 00 01	01-APR-26	30-APR-26	27,59,00
40	NAINITAL	V	N	11	N	222501277	06 00 03	01-APR-26	30-APR-26	16,00,22
41	NAINITAL	V	N	11	N	222501277	06 00 06	01-APR-26	30-APR-26	1,79,40
42	NAINITAL	V	N	2	N	222501277	06 00 01	01-APR-26	07-APR-26	27,59,00
43	NAINITAL	V	N	2	N	222501277	06 00 06	01-APR-26	07-APR-26	1,79,40
44	NAINITAL	V	N	2	N	222501277	06 00 03	01-APR-26	07-APR-26	16,00,22

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
45	ALMORA	V	N	1	N	222501277	06 00 01	01-APR-26	07-APR-26	8,56,00
46	ALMORA	V	N	1	N	222501277	06 00 03	01-APR-26	07-APR-26	4,96,48
47	ALMORA	V	N	1	N	222501277	06 00 06	01-APR-26	07-APR-26	66,40
48	ALMORA	V	N	3	N	222501277	12 00 01	01-APR-26	07-APR-26	5,50,00
49	ALMORA	V	N	3	N	222501277	12 00 03	01-APR-26	07-APR-26	3,19,00
50	ALMORA	V	N	3	N	222501277	12 00 06	01-APR-26	07-APR-26	55,10
51	ALMORA	V	N	8	N	222501277	12 00 03	01-APR-26	30-APR-26	3,19,00
52	ALMORA	V	N	8	N	222501277	12 00 06	01-APR-26	30-APR-26	55,10
53	ALMORA	V	N	8	N	222501277	12 00 01	01-APR-26	30-APR-26	5,50,00
54	ALMORA	V	N	9	N	222501277	06 00 01	01-APR-26	30-APR-26	8,56,00
55	ALMORA	V	N	9	N	222501277	06 00 06	01-APR-26	30-APR-26	66,40
56	ALMORA	V	N	9	N	222501277	06 00 03	01-APR-26	30-APR-26	4,96,48

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

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DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	11	N	222501277 12 00 03	01-APR-26	30-APR-26	2,14,60
58	PITHORAGARH	V	N	11	N	222501277 12 00 06	01-APR-26	30-APR-26	32,30
59	PITHORAGARH	V	N	11	N	222501277 12 00 01	01-APR-26	30-APR-26	3,70,00
60	PITHORAGARH	V	N	4	N	222501277 12 00 01	01-APR-26	15-APR-26	6,34,00
61	PITHORAGARH	V	N	4	N	222501277 12 00 06	01-APR-26	15-APR-26	55,10
62	PITHORAGARH	V	N	4	N	222501277 12 00 03	01-APR-26	15-APR-26	3,67,72

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	13	N	222501277 06 00 03	01-APR-26	30-APR-26	10,45,74
64	CHAMOLI	V	N	13	N	222501277 06 00 01	01-APR-26	30-APR-26	18,12,60
65	CHAMOLI	V	N	13	N	222501277 06 00 06	01-APR-26	30-APR-26	1,10,60
66	CHAMOLI	V	N	14	N	222501277 12 00 03	01-APR-26	30-APR-26	4,23,98
67	CHAMOLI	V	N	14	N	222501277 12 00 06	01-APR-26	30-APR-26	57,20
68	CHAMOLI	V	N	14	N	222501277 12 00 01	01-APR-26	30-APR-26	7,31,00
69	CHAMOLI	V	N	2	N	222501277 12 00 01	01-APR-26	09-APR-26	7,31,00
70	CHAMOLI	V	N	2	N	222501277 12 00 03	01-APR-26	09-APR-26	4,23,98
71	CHAMOLI	V	N	2	N	222501277 12 00 06	01-APR-26	09-APR-26	57,20
72	CHAMOLI	V	N	5	N	222501277 06 00 03	01-APR-26	09-APR-26	10,45,74
73	CHAMOLI	V	N	5	N	222501277 06 00 06	01-APR-26	09-APR-26	1,10,60
74	CHAMOLI	V	N	5	N	222501277 06 00 01	01-APR-26	09-APR-26	18,12,60

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-APR-26	08-APR-26	2,14,60
76	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-APR-26	08-APR-26	3,70,00
77	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-APR-26	08-APR-26	39,50
78	UTTARKASHI	V	N	6	N	222501277 12 00 06	01-APR-26	30-APR-26	31,00
79	UTTARKASHI	V	N	6	N	222501277 12 00 03	01-APR-26	30-APR-26	1,17,74
80	UTTARKASHI	V	N	6	N	222501277 12 00 01	01-APR-26	30-APR-26	2,03,00
81	UTTARKASHI	V	N	7	N	222501277 12 00 06	01-APR-26	30-APR-26	70,50
82	UTTARKASHI	V	N	7	N	222501277 12 00 01	01-APR-26	30-APR-26	5,73,00
83	UTTARKASHI	V	N	7	N	222501277 12 00 03	01-APR-26	30-APR-26	3,32,34

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

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

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DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
84	PAURI GARHWAL	V	N	2	N	222501277	12 00 01	01-APR-26	08-APR-26	3,10,00
85	PAURI GARHWAL	V	N	2	N	222501277	12 00 06	01-APR-26	08-APR-26	38,30
86	PAURI GARHWAL	V	N	2	N	222501277	12 00 03	01-APR-26	08-APR-26	1,79,80
87	PAURI GARHWAL	V	N	3	N	222501277	12 00 06	01-APR-26	08-APR-26	2,80
88	PAURI GARHWAL	V	N	3	N	222501277	12 00 03	01-APR-26	08-APR-26	2,14,60
89	PAURI GARHWAL	V	N	3	N	222501277	12 00 01	01-APR-26	08-APR-26	3,70,00
90	PAURI GARHWAL	V	N	4	N	222501277	06 00 03	01-APR-26	18-APR-26	7,77,20
91	PAURI GARHWAL	V	N	4	N	222501277	06 00 01	01-APR-26	18-APR-26	13,40,00
92	PAURI GARHWAL	V	N	4	N	222501277	06 00 06	01-APR-26	18-APR-26	54,20

DDO- 55004715 ***PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
93	ROORKEE	V	N	1	N	222501277	18 00 03	01-APR-26	06-APR-26	7,83,00
94	ROORKEE	V	N	1	N	222501277	18 00 01	01-APR-26	06-APR-26	13,50,00
95	ROORKEE	V	N	1	N	222501277	18 00 06	01-APR-26	06-APR-26	1,16,50
96	ROORKEE	V	N	3	N	222501277	18 00 06	01-APR-26	30-APR-26	1,16,50
97	ROORKEE	V	N	3	N	222501277	18 00 03	01-APR-26	30-APR-26	7,83,00
98	ROORKEE	V	N	3	N	222501277	18 00 01	01-APR-26	30-APR-26	13,50,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
99	TEHRI GARHWAL	V	N	2	N	222501277	12 00 01	01-APR-26	21-APR-26	2,76,00
100	TEHRI GARHWAL	V	N	2	N	222501277	12 00 03	01-APR-26	21-APR-26	1,60,08
101	TEHRI GARHWAL	V	N	2	N	222501277	12 00 06	01-APR-26	21-APR-26	2,80
102	TEHRI GARHWAL	V	N	6	N	222501277	12 00 01	01-APR-26	30-APR-26	2,76,00
103	TEHRI GARHWAL	V	N	6	N	222501277	12 00 06	01-APR-26	30-APR-26	2,80
104	TEHRI GARHWAL	V	N	6	N	222501277	12 00 03	01-APR-26	30-APR-26	1,60,08

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
105	HARIDWAR	V	N	11	N	222501277	12 00 03	01-APR-26	30-APR-26	3,74,68
106	HARIDWAR	V	N	11	N	222501277	12 00 06	01-APR-26	30-APR-26	56,10
107	HARIDWAR	V	N	11	N	222501277	12 00 01	01-APR-26	30-APR-26	6,46,00
108	HARIDWAR	V	N	3	N	222501277	12 00 01	01-APR-26	02-APR-26	6,46,00
109	HARIDWAR	V	N	3	N	222501277	12 00 06	01-APR-26	02-APR-26	56,10
110	HARIDWAR	V	N	3	N	222501277	12 00 03	01-APR-26	02-APR-26	3,74,68

Voucher Details

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
111	UDHAM SINGH NAGAR	V	N	29	N	222501277	06 00 06	01-APR-26	30-APR-26	1,90,00
112	UDHAM SINGH NAGAR	V	N	29	N	222501277	06 00 03	01-APR-26	30-APR-26	23,72,20
113	UDHAM SINGH NAGAR	V	N	29	N	222501277	06 00 01	01-APR-26	30-APR-26	40,94,60
114	UDHAM SINGH NAGAR	V	N	3	N	222501277	06 00 01	01-APR-26	08-APR-26	40,94,60
115	UDHAM SINGH NAGAR	V	N	3	N	222501277	06 00 03	01-APR-26	08-APR-26	23,72,20
116	UDHAM SINGH NAGAR	V	N	3	N	222501277	06 00 06	01-APR-26	08-APR-26	1,90,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
117	CHAMPAWAT	V	N	1	N	222501277	12 00 03	01-APR-26	18-APR-26	4,72,70
118	CHAMPAWAT	V	N	1	N	222501277	12 00 01	01-APR-26	18-APR-26	8,15,00
119	CHAMPAWAT	V	N	1	N	222501277	12 00 06	01-APR-26	18-APR-26	90,40
120	CHAMPAWAT	V	N	5	N	222501277	12 00 03	01-APR-26	30-APR-26	4,72,70
121	CHAMPAWAT	V	N	5	N	222501277	12 00 06	01-APR-26	30-APR-26	90,40
122	CHAMPAWAT	V	N	5	N	222501277	12 00 01	01-APR-26	30-APR-26	8,15,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
123	BAGESHWAR	V	N	1	N	222501277	03 00 03	01-APR-26	06-APR-26	10,96,78
124	BAGESHWAR	V	N	1	N	222501277	03 00 06	01-APR-26	06-APR-26	59,20
125	BAGESHWAR	V	N	1	N	222501277	03 00 01	01-APR-26	06-APR-26	18,95,60
126	BAGESHWAR	V	N	6	N	222501277	03 00 06	01-APR-26	30-APR-26	59,20
127	BAGESHWAR	V	N	6	N	222501277	03 00 01	01-APR-26	30-APR-26	18,95,60
128	BAGESHWAR	V	N	6	N	222501277	03 00 03	01-APR-26	30-APR-26	10,96,78

Count: 128

Total: **11064830**

Voucher Details

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DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	7	N	223002101 02 00 03	01-APR-26	08-APR-26	2,71,44
2	TEHRI GARHWAL	V	N	7	N	223002101 02 00 06	01-APR-26	08-APR-26	2,80
3	TEHRI GARHWAL	V	N	7	N	223002101 02 00 01	01-APR-26	08-APR-26	4,68,00

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HARIDWAR	V	N	3	N	223002101 02 00 06	01-APR-26	04-APR-26	32,30
5	HARIDWAR	V	N	3	N	223002101 02 00 01	01-APR-26	04-APR-26	3,17,00
6	HARIDWAR	V	N	3	N	223002101 02 00 03	01-APR-26	04-APR-26	1,90,82

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	5	N	223002101 02 00 03	01-APR-26	09-APR-26	1,90,82
8	CHAMPAWAT	V	N	5	N	223002101 02 00 06	01-APR-26	09-APR-26	39,50
9	CHAMPAWAT	V	N	5	N	223002101 02 00 01	01-APR-26	09-APR-26	3,29,00

Count: 9

Total: **184168**

Voucher Details

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	223560102 02 01 57	01-APR-26	30-APR-26	13,95,00

Count: 1

Total: **139500**

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	247	N	240100119 01 01 70	01-APR-26	04-APR-26	5,93
2	SECRETRIAT	V	N	360	N	240100119 01 01 70	01-APR-26	04-APR-26	60,00

Count: 2

Total: **6593**

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	55	N	220202001 02 00 08	01-APR-26	29-APR-26	5,22,19

DDO- 01016227 ***HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	437	N	220202001 02 00 01	01-APR-26	30-APR-26	1,14,91,00
3	DEHRADUN	V	N	437	N	220202001 02 00 06	01-APR-26	30-APR-26	7,18,80
4	DEHRADUN	V	N	437	N	220202001 02 00 03	01-APR-26	30-APR-26	66,64,78
5	DEHRADUN	V	N	49	N	220202001 02 00 06	01-APR-26	04-APR-26	7,18,80
6	DEHRADUN	V	N	49	N	220202001 02 00 03	01-APR-26	04-APR-26	66,64,78
7	DEHRADUN	V	N	49	N	220202001 02 00 01	01-APR-26	04-APR-26	1,14,91,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	81	N	220203103 01 01 70	01-APR-26	29-APR-26	9,22,22,22

Count: 8

Total: **13049357**

Voucher Details

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DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	221004102	02 00 06	01-APR-26	30-APR-26	1,03,20
2	DEHRADUN	V	N	105	N	221004102	02 00 03	01-APR-26	30-APR-26	9,61,41
3	DEHRADUN	V	N	105	N	221004102	02 00 01	01-APR-26	30-APR-26	16,57,60
4	DEHRADUN	V	N	22	N	221004102	02 00 01	01-APR-26	06-APR-26	16,57,60
5	DEHRADUN	V	N	22	N	221004102	02 00 06	01-APR-26	06-APR-26	1,03,20
6	DEHRADUN	V	N	22	N	221004102	02 00 03	01-APR-26	06-APR-26	9,61,41

DDO- 01012687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	23	N	221003110	02 00 03	01-APR-26	07-APR-26	95,89,36
8	DEHRADUN	V	N	23	N	221003110	02 00 06	01-APR-26	07-APR-26	17,31,80
9	DEHRADUN	V	N	23	N	221003110	02 00 01	01-APR-26	07-APR-26	1,65,13,40
10	DEHRADUN	V	N	99	N	221003110	02 00 06	01-APR-26	30-APR-26	16,95,80
11	DEHRADUN	V	N	99	N	221003110	02 00 01	01-APR-26	30-APR-26	1,65,13,40
12	DEHRADUN	V	N	99	N	221003110	02 00 03	01-APR-26	30-APR-26	95,89,36

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	34	N	221003110	03 00 01	01-APR-26	07-APR-26	29,39,20
14	DEHRADUN	V	N	34	N	221003110	03 00 06	01-APR-26	07-APR-26	1,54,20
15	DEHRADUN	V	N	34	N	221003110	03 00 03	01-APR-26	07-APR-26	17,04,74
16	DEHRADUN	V	N	95	N	221003110	03 00 01	01-APR-26	30-APR-26	29,39,20
17	DEHRADUN	V	N	95	N	221003110	03 00 06	01-APR-26	30-APR-26	1,54,20
18	DEHRADUN	V	N	95	N	221003110	03 00 03	01-APR-26	30-APR-26	17,04,74

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	11	N	221003110	02 00 03	01-APR-26	06-APR-26	6,31,04
20	UDHAM SINGH NAGAR	V	N	11	N	221003110	02 00 01	01-APR-26	06-APR-26	10,39,25
21	UDHAM SINGH NAGAR	V	N	11	N	221003110	02 00 06	01-APR-26	06-APR-26	60,90
22	UDHAM SINGH NAGAR	V	N	76	N	221003110	02 00 01	01-APR-26	30-APR-26	10,39,25
23	UDHAM SINGH NAGAR	V	N	76	N	221003110	02 00 03	01-APR-26	30-APR-26	6,31,04
24	UDHAM SINGH NAGAR	V	N	76	N	221003110	02 00 06	01-APR-26	30-APR-26	60,90

Count: 24

Voucher Details

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Voucher Details

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DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 01	01-APR-26	09-APR-26	25,84,00
2	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 06	01-APR-26	09-APR-26	1,31,10
3	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 03	01-APR-26	09-APR-26	14,98,72

Count: 3

Total: **421382**

Voucher Details

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DDO- 01014711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222502277 04 00 03	01-APR-26	02-APR-26	56,25,42
2	DEHRADUN	V	N	1	N	222502277 04 00 06	01-APR-26	02-APR-26	6,34,80
3	DEHRADUN	V	N	1	N	222502277 04 00 01	01-APR-26	02-APR-26	96,99,00
4	DEHRADUN	V	N	2	N	222502277 06 00 06	01-APR-26	04-APR-26	2,40,80
5	DEHRADUN	V	N	2	N	222502277 06 00 01	01-APR-26	04-APR-26	33,09,00
6	DEHRADUN	V	N	2	N	222502277 06 00 03	01-APR-26	04-APR-26	19,36,62
7	DEHRADUN	V	N	29	N	222502277 04 00 03	01-APR-26	30-APR-26	56,25,42
8	DEHRADUN	V	N	29	N	222502277 04 00 01	01-APR-26	30-APR-26	96,99,00
9	DEHRADUN	V	N	29	N	222502277 04 00 06	01-APR-26	30-APR-26	6,34,80
10	DEHRADUN	V	N	33	N	222502277 06 00 06	01-APR-26	30-APR-26	1,47,80
11	DEHRADUN	V	N	33	N	222502277 06 00 03	01-APR-26	30-APR-26	19,36,62
12	DEHRADUN	V	N	33	N	222502277 06 00 01	01-APR-26	30-APR-26	33,09,00

DDO- 01014712 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	10	N	222502277 04 00 01	01-APR-26	06-APR-26	62,43,08
14	DEHRADUN	V	N	10	N	222502277 04 00 06	01-APR-26	06-APR-26	2,62,60
15	DEHRADUN	V	N	10	N	222502277 04 00 03	01-APR-26	06-APR-26	36,42,98
16	DEHRADUN	V	N	26	N	222502277 04 00 01	01-APR-26	30-APR-26	62,81,00
17	DEHRADUN	V	N	26	N	222502277 04 00 03	01-APR-26	30-APR-26	36,42,98
18	DEHRADUN	V	N	26	N	222502277 04 00 06	01-APR-26	30-APR-26	2,62,60

DDO- 01014713 ***SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	12	N	222502277 04 00 01	01-APR-26	08-APR-26	24,15,00
20	DEHRADUN	V	N	12	N	222502277 04 00 06	01-APR-26	08-APR-26	1,02,20
21	DEHRADUN	V	N	12	N	222502277 04 00 03	01-APR-26	08-APR-26	14,00,70

DDO- 01034714 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	11	N	222502277 04 00 01	01-APR-26	06-APR-26	73,24,00
23	DEHRADUN	V	N	11	N	222502277 04 00 06	01-APR-26	06-APR-26	3,33,00
24	DEHRADUN	V	N	11	N	222502277 04 00 03	01-APR-26	06-APR-26	42,47,92
25	DEHRADUN	V	N	25	N	222502277 04 00 03	01-APR-26	30-APR-26	42,47,92
26	DEHRADUN	V	N	25	N	222502277 04 00 06	01-APR-26	30-APR-26	3,33,00
27	DEHRADUN	V	N	25	N	222502277 04 00 01	01-APR-26	30-APR-26	73,24,00

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DDO- 01054711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	32	N	222502277	04 00 06	01-APR-26	30-APR-26	7,18,50
29	DEHRADUN	V	N	32	N	222502277	04 00 01	01-APR-26	30-APR-26	1,26,11,00
30	DEHRADUN	V	N	32	N	222502277	04 00 03	01-APR-26	30-APR-26	73,58,59
31	DEHRADUN	V	N	8	N	222502277	04 00 01	01-APR-26	04-APR-26	1,26,11,00
32	DEHRADUN	V	N	8	N	222502277	04 00 03	01-APR-26	04-APR-26	73,58,59
33	DEHRADUN	V	N	8	N	222502277	04 00 06	01-APR-26	04-APR-26	7,18,50

DDO- 01054713 ***PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	2	N	222502102	02 00 08	01-APR-26	20-APR-26	6,10,50
35	DEHRADUN	V	N	3	N	222502102	02 00 01	01-APR-26	04-APR-26	25,45,00
36	DEHRADUN	V	N	3	N	222502102	02 00 08	01-APR-26	29-APR-26	98,58
37	DEHRADUN	V	N	3	N	222502102	02 00 06	01-APR-26	04-APR-26	2,14,60
38	DEHRADUN	V	N	3	N	222502102	02 00 03	01-APR-26	04-APR-26	14,76,10
39	DEHRADUN	V	N	30	N	222502102	02 00 03	01-APR-26	30-APR-26	1,33,98
40	DEHRADUN	V	N	30	N	222502102	02 00 01	01-APR-26	30-APR-26	2,31,00
41	DEHRADUN	V	N	30	N	222502102	02 00 06	01-APR-26	30-APR-26	2,00
42	DEHRADUN	V	N	31	N	222502102	02 00 01	01-APR-26	30-APR-26	25,45,00
43	DEHRADUN	V	N	31	N	222502102	02 00 06	01-APR-26	30-APR-26	2,14,60
44	DEHRADUN	V	N	31	N	222502102	02 00 03	01-APR-26	30-APR-26	14,76,10
45	DEHRADUN	V	N	6	N	222502102	02 00 03	01-APR-26	04-APR-26	1,33,98
46	DEHRADUN	V	N	6	N	222502102	02 00 01	01-APR-26	04-APR-26	2,31,00
47	DEHRADUN	V	N	6	N	222502102	02 00 06	01-APR-26	04-APR-26	2,00

DDO- 12004704 ***PRINCIPAL ELEMANTRY EDU D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	13	N	222502001	04 00 07	01-APR-26	28-APR-26	2,50,00
49	SECRETRIAT	V	N	14	N	222502001	04 00 07	01-APR-26	28-APR-26	2,50,00
50	SECRETRIAT	V	N	16	N	222502001	04 00 07	01-APR-26	28-APR-26	1,07,14
51	SECRETRIAT	V	N	17	N	222502001	04 00 07	01-APR-26	28-APR-26	2,50,00
52	SECRETRIAT	V	N	27	N	222502001	04 00 08	01-APR-26	28-APR-26	5,07,77
53	SECRETRIAT	V	N	28	N	222502001	04 00 08	01-APR-26	28-APR-26	4,07,00
54	SECRETRIAT	V	N	34	N	222502001	04 00 25	01-APR-26	30-APR-26	15,33
55	SECRETRIAT	V	N	35	N	222502001	04 00 22	01-APR-26	30-APR-26	18,93
56	SECRETRIAT	V	N	37	N	222502001	04 00 27	01-APR-26	30-APR-26	2,03,50
57	SECRETRIAT	V	N	8	N	222502001	04 00 07	01-APR-26	28-APR-26	2,50,00
58	SECRETRIAT	V	N	9	N	222502001	04 00 07	01-APR-26	28-APR-26	2,50,00

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DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	10	N	222502001	05 00 07	01-APR-26	28-APR-26	6,20,00
60	SECRETRIAT	V	N	11	N	222502001	05 00 07	01-APR-26	28-APR-26	1,50,00
61	SECRETRIAT	V	N	12	N	222502001	05 00 07	01-APR-26	28-APR-26	1,20,00
62	SECRETRIAT	V	N	15	N	222502001	05 00 07	01-APR-26	28-APR-26	8,00,00
63	SECRETRIAT	V	N	23	N	222502001	03 00 08	01-APR-26	24-APR-26	2,30,00
64	SECRETRIAT	V	N	24	N	222502001	03 00 08	01-APR-26	24-APR-26	10,17,50
65	SECRETRIAT	V	N	25	N	222502001	03 00 08	01-APR-26	24-APR-26	2,50,00
66	SECRETRIAT	V	N	26	N	222502001	06 00 03	01-APR-26	30-APR-26	3,65,98
67	SECRETRIAT	V	N	26	N	222502001	06 00 06	01-APR-26	30-APR-26	2,79,70
68	SECRETRIAT	V	N	26	N	222502001	03 00 02	01-APR-26	27-APR-26	1,29,27
69	SECRETRIAT	V	N	26	N	222502001	06 00 01	01-APR-26	30-APR-26	6,31,00
70	SECRETRIAT	V	N	27	N	222502001	03 00 03	01-APR-26	30-APR-26	42,14,28
71	SECRETRIAT	V	N	27	N	222502001	03 00 01	01-APR-26	30-APR-26	72,66,00
72	SECRETRIAT	V	N	27	N	222502001	03 00 06	01-APR-26	30-APR-26	5,41,80
73	SECRETRIAT	V	N	30	N	222502001	06 00 25	01-APR-26	30-APR-26	3,50,36
74	SECRETRIAT	V	N	31	N	222502001	06 00 27	01-APR-26	30-APR-26	1,16,76
75	SECRETRIAT	V	N	32	N	222502102	01 01 56	01-APR-26	30-APR-26	20,00,00,00
76	SECRETRIAT	V	N	33	N	222502001	06 00 27	01-APR-26	30-APR-26	1,00,08
77	SECRETRIAT	V	N	36	N	222502001	06 00 27	01-APR-26	30-APR-26	1,29,27
78	SECRETRIAT	V	N	38	N	222502001	06 00 27	01-APR-26	30-APR-26	11,68,11
79	SECRETRIAT	V	N	39	N	222502001	03 00 08	01-APR-26	30-APR-26	8,14,60
80	SECRETRIAT	V	N	4	N	222502001	03 00 03	01-APR-26	06-APR-26	42,14,28
81	SECRETRIAT	V	N	4	N	222502001	03 00 01	01-APR-26	06-APR-26	72,66,00
82	SECRETRIAT	V	N	4	N	222502001	03 00 06	01-APR-26	06-APR-26	5,41,80
83	SECRETRIAT	V	N	5	N	222502001	06 00 06	01-APR-26	06-APR-26	2,79,70
84	SECRETRIAT	V	N	5	N	222502001	06 00 01	01-APR-26	06-APR-26	6,31,00
85	SECRETRIAT	V	N	5	N	222502001	06 00 03	01-APR-26	06-APR-26	3,65,98

DDO- 38044709 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
86	PITHORAGARH	V	N	1	N	222502277	04 00 03	01-APR-26	09-APR-26	26,47,70
87	PITHORAGARH	V	N	1	N	222502277	04 00 01	01-APR-26	09-APR-26	45,65,00
88	PITHORAGARH	V	N	1	N	222502277	04 00 25	01-APR-26	29-APR-26	1,47,31
89	PITHORAGARH	V	N	1	N	222502277	04 00 06	01-APR-26	09-APR-26	3,18,20
90	PITHORAGARH	V	N	2	N	222502277	03 00 06	01-APR-26	13-APR-26	71,20
91	PITHORAGARH	V	N	2	N	222502277	03 00 01	01-APR-26	13-APR-26	9,36,00
92	PITHORAGARH	V	N	2	N	222502277	03 00 03	01-APR-26	13-APR-26	5,42,88

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DDO- 38044711 ***PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-APR-26	15-APR-26	62,62,70
94	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-APR-26	15-APR-26	4,59,70
95	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-APR-26	15-APR-26	37,49,70

DDO- 38064354 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PITHORAGARH	V	N	2	N	222502277 04 00 25	01-APR-26	30-APR-26	73,15
97	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-APR-26	15-APR-26	15,82,82
98	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-APR-26	15-APR-26	1,34,50
99	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-APR-26	15-APR-26	27,29,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	11	N	222502277 03 00 03	01-APR-26	30-APR-26	3,95,56
101	CHAMOLI	V	N	11	N	222502277 03 00 06	01-APR-26	30-APR-26	5,70
102	CHAMOLI	V	N	11	N	222502277 03 00 01	01-APR-26	30-APR-26	6,32,00
103	CHAMOLI	V	N	4	N	222502277 03 00 01	01-APR-26	09-APR-26	6,32,00
104	CHAMOLI	V	N	4	N	222502277 03 00 06	01-APR-26	09-APR-26	5,70
105	CHAMOLI	V	N	4	N	222502277 03 00 03	01-APR-26	09-APR-26	3,95,56

DDO- 40024711 ***PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	1	N	222502277 04 00 01	01-APR-26	08-APR-26	37,18,00
107	CHAMOLI	V	N	1	N	222502277 04 00 06	01-APR-26	08-APR-26	2,12,70
108	CHAMOLI	V	N	1	N	222502277 04 00 03	01-APR-26	08-APR-26	21,56,44

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	V	N	13	N	222502277 04 00 01	01-APR-26	30-APR-26	31,35,00
110	HARIDWAR	V	N	13	N	222502277 04 00 06	01-APR-26	30-APR-26	96,80
111	HARIDWAR	V	N	13	N	222502277 04 00 03	01-APR-26	30-APR-26	18,18,30
112	HARIDWAR	V	N	15	N	222502277 04 00 01	01-APR-26	30-APR-26	27,74,00
113	HARIDWAR	V	N	15	N	222502277 04 00 03	01-APR-26	30-APR-26	16,08,92
114	HARIDWAR	V	N	15	N	222502277 04 00 06	01-APR-26	30-APR-26	1,12,50
115	HARIDWAR	V	N	4	N	222502277 04 00 01	01-APR-26	08-APR-26	31,35,00
116	HARIDWAR	V	N	4	N	222502277 04 00 06	01-APR-26	08-APR-26	96,80

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HARIDWAR	V	N	4	N	222502277 04 00 03	01-APR-26	08-APR-26	18,18,30
118	HARIDWAR	V	N	5	N	222502277 04 00 03	01-APR-26	08-APR-26	16,08,92
119	HARIDWAR	V	N	5	N	222502277 04 00 06	01-APR-26	08-APR-26	1,12,50
120	HARIDWAR	V	N	5	N	222502277 04 00 01	01-APR-26	08-APR-26	27,74,00

DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 03	01-APR-26	21-APR-26	27,05,70
122	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 06	01-APR-26	21-APR-26	2,30,00
123	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 01	01-APR-26	21-APR-26	46,65,00
124	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-APR-26	21-APR-26	46,59,72
125	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-APR-26	21-APR-26	4,19,60
126	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-APR-26	21-APR-26	80,34,00
127	UDHAM SINGH NAGAR	V	N	25	N	222502277 06 00 01	01-APR-26	30-APR-26	2,78,14
128	UDHAM SINGH NAGAR	V	N	25	N	222502277 06 00 06	01-APR-26	30-APR-26	25,69
129	UDHAM SINGH NAGAR	V	N	25	N	222502277 06 00 03	01-APR-26	30-APR-26	1,61,32
130	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 01	01-APR-26	30-APR-26	3,54,00
131	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 03	01-APR-26	30-APR-26	2,05,32
132	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 06	01-APR-26	30-APR-26	32,70

DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 03	01-APR-26	21-APR-26	55,17,54
134	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 01	01-APR-26	21-APR-26	95,13,00
135	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 06	01-APR-26	21-APR-26	4,66,40
136	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 01	01-APR-26	27-APR-26	8,71,60
137	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 06	01-APR-26	27-APR-26	52,60
138	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 03	01-APR-26	27-APR-26	5,04,02
139	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 01	01-APR-26	30-APR-26	8,71,60

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DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 03	01-APR-26	30-APR-26	5,04,02
141	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 06	01-APR-26	30-APR-26	52,60
142	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 06	01-APR-26	30-APR-26	4,27,70
143	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 03	01-APR-26	30-APR-26	50,54,70
144	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 01	01-APR-26	30-APR-26	87,15,00

DDO- 75064325 ***PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 03	01-APR-26	30-APR-26	44,46,86
146	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 01	01-APR-26	30-APR-26	76,67,00
147	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 06	01-APR-26	30-APR-26	3,23,20
148	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-APR-26	09-APR-26	44,39,32
149	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-APR-26	09-APR-26	3,22,60
150	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-APR-26	09-APR-26	76,54,00

DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 03	01-APR-26	29-APR-26	5,64,92
152	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 01	01-APR-26	29-APR-26	9,54,00
153	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 06	01-APR-26	29-APR-26	84,00
154	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 06	01-APR-26	30-APR-26	2,89,10
155	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 03	01-APR-26	30-APR-26	32,19,00
156	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 01	01-APR-26	30-APR-26	53,98,72
157	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 03	01-APR-26	30-APR-26	28,35,04
158	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 01	01-APR-26	30-APR-26	48,88,00
159	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 06	01-APR-26	30-APR-26	2,52,40
160	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-APR-26	09-APR-26	53,98,72
161	UDHAM SINGH	V	N	4	N	222502277 04 00 03	01-APR-26	09-APR-26	32,19,00

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
162	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-APR-26	09-APR-26	2,89,10
163	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-APR-26	09-APR-26	2,88,50
164	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-APR-26	09-APR-26	68,35,80
165	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-APR-26	09-APR-26	39,63,14
166	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 06	01-APR-26	09-APR-26	2,52,40
167	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 01	01-APR-26	09-APR-26	48,88,00
168	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 03	01-APR-26	09-APR-26	28,35,04

Count: 168

Total: **55434941**

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DDO- 01054633 ***EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	223002101 02 00 01	01-APR-26	06-APR-26	3,29,00
2	DEHRADUN	V	N	7	N	223002101 02 00 03	01-APR-26	06-APR-26	1,90,82
3	DEHRADUN	V	N	7	N	223002101 02 00 06	01-APR-26	06-APR-26	2,80

DDO- 01054635 ***DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	8	N	223002001 02 00 01	01-APR-26	06-APR-26	18,04,00
5	DEHRADUN	V	N	8	N	223002001 02 00 03	01-APR-26	06-APR-26	10,46,32
6	DEHRADUN	V	N	8	N	223002001 02 00 06	01-APR-26	06-APR-26	1,32,90

DDO- 38044633 ***DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	5	N	223002101 02 00 03	01-APR-26	10-APR-26	2,02,42
8	PITHORAGARH	V	N	5	N	223002101 02 00 06	01-APR-26	10-APR-26	35,50
9	PITHORAGARH	V	N	5	N	223002101 02 00 01	01-APR-26	10-APR-26	3,49,00

Count: 9

Total: **409276**

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	223502104 02 00 57	01-APR-26	30-APR-26	38,70,00

DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	65	N	223502102 01 02 06	01-APR-26	15-APR-26	3,75,80
3	DEHRADUN	V	N	65	N	223502102 01 02 03	01-APR-26	15-APR-26	19,63,88
4	DEHRADUN	V	N	65	N	223502102 01 02 01	01-APR-26	15-APR-26	33,86,00
5	DEHRADUN	V	N	77	N	223502102 01 02 01	01-APR-26	21-APR-26	33,86,00
6	DEHRADUN	V	N	77	N	223502102 01 02 06	01-APR-26	21-APR-26	3,75,80
7	DEHRADUN	V	N	77	N	223502102 01 02 03	01-APR-26	21-APR-26	19,63,88

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	22	N	223502102 01 02 01	01-APR-26	07-APR-26	27,06,00
9	DEHRADUN	V	N	22	N	223502102 01 02 06	01-APR-26	07-APR-26	2,47,60
10	DEHRADUN	V	N	22	N	223502102 01 02 03	01-APR-26	07-APR-26	15,69,48

Count: 10

Total: **1984444**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: MAY-19-26 10:33 AM

Grant No.: 31

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	358	N	240100119 01 01 70	01-APR-26	04-APR-26	69,56

Count: 1

Total: **6956**